

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: GEORGE NIXON
(303) 236-0565

Carol A Hooper
(303) 236-6335

OMB Acct: 010-04-1109
Tres Acct: 14-1108

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

TAFS: 14- -1108 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		125,000	125,000	125,000
7 Total budgetary resources		125,000	125,000	125,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			172	25,931
9A1 Unob Balance, Apportioned, Currently available		125,000	124,828	99,069
11 Total status of budgetary resources		125,000	125,000	125,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			172	25,931
14 Gross Outlays (-)			-132	-1,850
18A Ob Bal: Unpaid Obligations, end of period (+)			40	24,081

NET OUTLAYS

19A Gross Outlays (+)			132	1,850
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 (303) 236-0565

Carol A Hooper
 (303) 236-6335

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

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

TAFS: 14- -1109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177,829	177,829	177,829	177,829
2A	Recoveries of prior year unpaid obligations, Actual	10,834	12,901	18,560	25,754
3A1	BA: Appropriation, Actual	853,931	961,290	961,290	905,374
3D1a	BA: Offsetting Collections - Earned, Collected	11,795	17,536	46,071	131,301
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		31,791	34,076	9,480
3D2a	BA: Change in unfilled customer orders - Advance received				164
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,779	-6,936	-12,740	-36,695
3D3	BA: Offsetting collections - Anticipated, without advance	179,395	157,579	116,841	
	[3DX Orders\Receivables\Collections Subtotal]	199,969	199,970	184,248	104,250
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,203	8,203	8,203	8,150
5	Temporarily not available pursuant to Public Law ____ (-)	-486,652		-71,096	
7	Total budgetary resources	764,114	1,360,192	1,279,033	1,221,357

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	216,450	501,179	638,188	904,990
8B2	Cat B Reim Ob: All Programs (99)	15,255	45,351	78,289	129,292
	[8X Obligations Subtotal]	231,705	546,530	716,477	1,034,282
9A1	Unob Balance, Apportioned, Currently available	436,231	733,606	491,069	187,075
9A3	Unob Balance, Apportioned, Anticipated	96,177	80,056	71,485	
10C	Unob Balance, Not Available, Other			1	
11	Total status of budgetary resources	764,114	1,360,192	1,279,033	1,221,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,425	292,425	292,425	292,425
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-176,476	-176,476	-176,476	-176,476
	[12X Obligated Balance, start of year]	115,949	115,949	115,949	115,949
13	Obligations incurred (+)	231,706	546,530	716,477	1,034,282
14	Gross Outlays (-)	-130,796	-444,056	-719,810	-1,008,777
16	Recoveries of prior year unpaid obligations, actual (-)	-10,834	-12,901	-18,560	-25,754
17	Change in uncollected customer payment from Federal sources	-8,779	-24,855	-21,335	27,215
18A	Ob Bal: Unpaid Obligations, end of period (+)	382,501	381,998	270,532	292,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185,255	-201,331	-197,811	-149,261
	[18X Obligated Balance, end of year]	197,246	180,667	72,721	142,914

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(303) 236-0565

Carol A Hooper
(303) 236-6335

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

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

NET OUTLAYS

19A Gross Outlays (+)		130,796	444,056	719,810	1,008,777
19B Offsetting Collections (-)		-11,795	-17,536	-46,071	-131,465
[19X Net Outlays]	[119,001	426,520	673,739	877,312

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177,829	177,829	177,829	177,829
2A Recoveries of prior year unpaid obligations, Actual	10,834	12,901	18,560	25,754
3A1 BA: Appropriation, Actual	853,931	1,086,290	1,086,290	1,030,374
3D1a BA: Offsetting Collections - Earned, Collected	11,795	17,536	46,071	131,301
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		31,791	34,076	9,480
3D2a BA: Change in unfilled customer orders - Advance received				164
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,779	-6,936	-12,740	-36,695
3D3 BA: Offsetting collections - Anticipated, without advance	179,395	157,579	116,841	
[3DX Orders\Receivables\Collections Subtotal]	199,969	199,970	184,248	104,250
4A Nonexpenditure transfers, net: Actual transfers, BA	8,203	8,203	8,203	8,150
5 Temporarily not available pursuant to Public Law ____ (-)	-486,652		-71,096	
7 Total budgetary resources	764,114	1,485,192	1,404,033	1,346,357

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	216,450	501,179	638,360	930,921
8B2 Category B, Reimbursable Obligations	15,255	45,351	78,289	129,292
[8X Obligations Subtotal]	231,705	546,530	716,649	1,060,213
9A1 Unob Balance, Apportioned, Currently available	436,231	858,606	615,897	286,144
9A3 Unob Balance, Apportioned, Anticipated	96,177	80,056	71,485	
10C Unob Balance, Not Available, Other			1	
11 Total status of budgetary resources	764,114	1,485,192	1,404,033	1,346,357

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,425	292,425	292,425	292,425
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-176,476	-176,476	-176,476	-176,476
[12X Obligated Balance, start of year]	115,949	115,949	115,949	115,949
13 Obligations incurred (+)	231,706	546,530	716,649	1,060,213
14 Gross Outlays (-)	-130,796	-444,056	-719,942	-1,010,627
16 Recoveries of prior year unpaid obligations, actual (-)	-10,834	-12,901	-18,560	-25,754
17 Change in uncollected customer payment from Federal sources	-8,779	-24,855	-21,335	27,215
18A Ob Bal: Unpaid Obligations, end of period (+)	382,501	381,998	270,572	316,256
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185,255	-201,331	-197,811	-149,261
[18X Obligated Balance, end of year]	197,246	180,667	72,761	166,995

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Acct: Management of Lands and Resources

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	130,796	444,056	719,942	1,010,627
19B Offsetting Collections (-)	-11,795	-17,536	-46,071	-131,465
[19X Net Outlays]	119,001	426,520	673,871	879,162

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

Contacts: HARRY R. LEWIS
(303) 236-1037

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -1110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,527	10,527	10,527	10,527
2A	Recoveries of prior year unpaid obligations, Actual		13	16	21
3A1	BA: Appropriation, Actual	6,375	6,590	6,590	6,590
4A	Nonexpenditure transfers, net: Actual transfers, BA	-753	-753	-753	-753
5	Temporarily not available pursuant to Public Law ____ (-)	-3,633			
7	Total budgetary resources	12,516	16,377	16,380	16,385

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	190	2,066	3,181	7,307
9A1	Unob Balance, Apportioned, Currently available	12,326	14,311	13,199	9,078
11	Total status of budgetary resources	12,516	16,377	16,380	16,385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,653	9,653	9,653	9,653
13	Obligations incurred (+)	190	2,066	3,181	7,307
14	Gross Outlays (-)	-2,401	-5,486	-7,824	-10,523
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-16	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,441	6,220	4,994	6,416

NET OUTLAYS

19A	Gross Outlays (+)	2,401	5,486	7,824	10,523
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Acct: Construction [Bureau of Land Management]

Contacts: HARRY R. LEWIS
(303) 236-1037

Carol Hooper
(303) 236-6335

OMB Acct: 010-04-1110
Tres Acct: 14-1112

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

TAFS: 14- -1112 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		180,000	180,000	180,000
7 Total budgetary resources		180,000	180,000	180,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			258	39,697
9A1 Unob Balance, Apportioned, Currently available		180,000	179,742	140,303
11 Total status of budgetary resources		180,000	180,000	180,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			258	39,697
14 Gross Outlays (-)			-202	-1,721
18A Ob Bal: Unpaid Obligations, end of period (+)			56	37,976

NET OUTLAYS

19A Gross Outlays (+)			202	1,721
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(In thousands of dollars)

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

Contacts: PAMELA MADDEN
(405) 954-1481

Phyllis Dickerson
(405) 954-1187

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

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

TAFS: 69-14-1110 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			334	334
9A1	Unob Balance, Apportioned, Currently available			16	16
10C	Unob Balance, Not Available, Other	350	350		
11	Total status of budgetary resources	350	350	350	350

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			334	334
14	Gross Outlays (-)			-334	-334

NET OUTLAYS

19A	Gross Outlays (+)			334	334
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,877	10,877	10,877	10,877
2A	Recoveries of prior year unpaid obligations, Actual		13	16	21
3A1	BA: Appropriation, Actual	6,375	186,590	186,590	186,590
4A	Nonexpenditure transfers, net: Actual transfers, BA	-753	-753	-753	-753
5	Temporarily not available pursuant to Public Law ____ (-)	-3,633			
7	Total budgetary resources	12,866	196,727	196,730	196,735

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			258	39,697
8A2	Category B, Direct Obligations	190	2,066	3,515	7,641
	[8X Obligations Subtotal]	190	2,066	3,773	47,339
9A1	Unob Balance, Apportioned, Currently available	12,326	194,311	192,957	149,397
10C	Unob Balance, Not Available, Other	350	350		
11	Total status of budgetary resources	12,866	196,727	196,730	196,735

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,653	9,653	9,653	9,653
13	Obligations incurred (+)	190	2,066	3,773	47,338
14	Gross Outlays (-)	-2,401	-5,486	-8,360	-12,578
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-16	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,441	6,220	5,050	44,392

NET OUTLAYS

19A	Gross Outlays (+)	2,401	5,486	8,360	12,578
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Oregon and California Grant Lands

Contacts: HARRY R. LEWIS
 (303) 236-1037

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -1116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,486	5,486	5,486	5,486
2A	Recoveries of prior year unpaid obligations, Actual	68	1,793	1,949	2,554
3A1	BA: Appropriation, Actual	108,522	109,949	109,949	109,949
5	Temporarily not available pursuant to Public Law ____ (-)	-61,847			
7	Total budgetary resources	52,229	117,228	117,383	117,989

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	18,146	39,385	69,354	113,055
9A1	Unob Balance, Apportioned, Currently available	34,083	77,843	48,029	4,934
11	Total status of budgetary resources	52,229	117,228	117,383	117,989

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,732	29,732	29,732	29,732
13	Obligations incurred (+)	18,146	39,385	69,354	113,055
14	Gross Outlays (-)	-9,028	-42,692	-74,048	-104,695
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-1,793	-1,949	-2,554
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,782	24,632	23,090	35,538

NET OUTLAYS

19A	Gross Outlays (+)	9,028	42,692	74,048	104,695
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 (405) 954-1481

Phyllis Dickerson
 (405) 954-1187

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

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

TAFS: 69-14-1116 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-22	-22	-22	-22
3D1a BA: Offsetting Collections - Earned, Collected			334	334
7 Total budgetary resources	-22	-22	312	312

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2	2
10C Unob Balance, Not Available, Other	-22	-22	310	310
11 Total status of budgetary resources	-22	-22	312	312

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14 Gross Outlays (-)		1		
18A Ob Bal: Unpaid Obligations, end of period (+)	7	8	7	7

NET OUTLAYS

19A Gross Outlays (+)		-1		
19B Offsetting Collections (-)			-334	-334
[19X Net Outlays]		-1	-334	-334

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Oregon and California Grant Lands

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,464	5,464	5,464	5,464
2A	Recoveries of prior year unpaid obligations, Actual	68	1,793	1,949	2,554
3A1	BA: Appropriation, Actual	108,522	109,949	109,949	109,949
3D1a	BA: Offsetting Collections - Earned, Collected			334	334
5	Temporarily not available pursuant to Public Law ____ (-)	-61,847			
7	Total budgetary resources	52,207	117,206	117,695	118,301

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,146	39,385	69,354	113,055
9A1	Unob Balance, Apportioned, Currently available	34,083	77,843	48,031	4,936
10C	Unob Balance, Not Available, Other	-22	-22	310	310
11	Total status of budgetary resources	52,207	117,206	117,695	118,301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,739	29,739	29,739	29,739
13	Obligations incurred (+)	18,146	39,385	69,354	113,055
14	Gross Outlays (-)	-9,028	-42,691	-74,048	-104,695
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-1,793	-1,949	-2,554
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,789	24,640	23,097	35,545

NET OUTLAYS

19A	Gross Outlays (+)	9,028	42,691	74,048	104,695
19B	Offsetting Collections (-)			-334	-334
	[19X Net Outlays]	9,028	42,691	73,714	104,361

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land Acquisition

Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,979	10,979	10,979	10,979
2A	Recoveries of prior year unpaid obligations, Actual		7	680	683
3A1	BA: Appropriation, Actual	8,939		14,775	14,775
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,128	-1,127	-1,127	-1,127
5	Temporarily not available pursuant to Public Law ____ (-)	-5,095			
7	Total budgetary resources	13,694	9,858	25,306	25,310

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,223	3,689	7,536	8,280
9A1	Unob Balance, Apportioned, Currently available	11,471	6,169	17,771	17,030
11	Total status of budgetary resources	13,694	9,858	25,306	25,310

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,252	4,252	4,252	4,252
13	Obligations incurred (+)	2,223	3,689	7,536	8,280
14	Gross Outlays (-)	-4,392	-5,102	-10,459	-11,558
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-680	-683
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,082	2,832	648	290

NET OUTLAYS

19A	Gross Outlays (+)	4,392	5,102	10,459	11,558
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land Acquisition

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,979	10,979	10,979	10,979
2A	Recoveries of prior year unpaid obligations, Actual		7	680	683
3A1	BA: Appropriation, Actual	8,939		14,775	14,775
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,128	-1,127	-1,127	-1,127
5	Temporarily not available pursuant to Public Law ____ (-)	-5,095			
7	Total budgetary resources	13,694	9,858	25,306	25,310

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,223	3,689	7,536	8,280
9A1	Unob Balance, Apportioned, Currently available	11,471	6,169	17,771	17,030
11	Total status of budgetary resources	13,694	9,858	25,306	25,310

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,252	4,252	4,252	4,252
13	Obligations incurred (+)	2,223	3,689	7,536	8,280
14	Gross Outlays (-)	-4,392	-5,102	-10,459	-11,558
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-680	-683
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,082	2,832	648	290

NET OUTLAYS

19A	Gross Outlays (+)	4,392	5,102	10,459	11,558
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: PAMELA J. BUSCH
 (303) 236-7118

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5132 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,090	2,090	2,090	2,090
2A	Recoveries of prior year unpaid obligations, Actual	4	12	19	135
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
7	Total budgetary resources	12,094	12,102	12,109	12,225

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-247
8A2	Cat B Dir Obs: All Programs (99)	27	1,539	3,707	9,612
	[8X Obligations Subtotal]	27	1,539	3,707	9,365
9A1	Unob Balance, Apportioned, Currently available	12,067	10,563	8,402	2,860
11	Total status of budgetary resources	12,094	12,102	12,109	12,225

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,691	6,691	6,691	6,691
13	Obligations incurred (+)	27	1,539	3,707	9,365
14	Gross Outlays (-)	-3,175	-5,632	-7,305	-11,468
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-12	-19	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,539	2,586	3,074	4,452

NET OUTLAYS

19A	Gross Outlays (+)	3,175	5,632	7,305	11,468
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,090	2,090	2,090	2,090
2A	Recoveries of prior year unpaid obligations, Actual	4	12	19	135
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
7	Total budgetary resources	12,094	12,102	12,109	12,225

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-247
8A2	Category B, Direct Obligations	27	1,539	3,707	9,612
	[8X Obligations Subtotal]	27	1,539	3,707	9,365
9A1	Unob Balance, Apportioned, Currently available	12,067	10,563	8,402	2,860
11	Total status of budgetary resources	12,094	12,102	12,109	12,225

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,691	6,691	6,691	6,691
13	Obligations incurred (+)	27	1,539	3,707	9,365
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NET OUTLAYS

19A	Gross Outlays (+)	3,175	5,632	7,305	11,468
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Service Charges, Deposits, and Forfeitures

Contacts: GEORGE NIXON
 (303) 236-0565

Carol A Hooper
 (303) 236-6335

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

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

TAFS: 14- -5017 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,702	42,702	42,702	42,702
2A	Recoveries of prior year unpaid obligations, Actual		1	53	101
3A1	BA: Appropriation, Actual	768	3,890	17,170	24,016
3A2	BA: Appropriation, Anticipated	61,222	156,405	79,180	
3D1a	BA: Offsetting Collections - Earned, Collected				955
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		261	2,148	1,879
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,739	1,852	1,166
3D3	BA: Offsetting collections - Anticipated, without advance	5,500	3,500	1,500	
	[3DX Orders\Receivables\Collections Subtotal]	5,500	5,500	5,500	4,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,800	-3,800	-3,800	-3,800
7	Total budgetary resources	106,392	204,698	140,804	67,018

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,157	5,524	12,063	21,835	
8B2	Cat B Reim Ob: All Programs (99)	-12	1,121	2,271	2,831	
	[8X Obligations Subtotal]					
		[2,145	6,645	14,334	24,666
9A1	Unob Balance, Apportioned, Currently available	37,525	38,148	45,791	42,352	
9A3	Unob Balance, Apportioned, Anticipated	66,722	159,905	80,680		
11	Total status of budgetary resources	106,392	204,698	140,804	67,018	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,319	4,319	4,319	4,319	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,327	-1,327	-1,327	-1,327	
	[12X Obligated Balance, start of year]					
		[2,992	2,992	2,992	2,992
13	Obligations incurred (+)	2,145	6,645	14,334	24,666	
14	Gross Outlays (-)	-1,130	-7,684	-15,394	-22,673	
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-53	-101	
17	Change in uncollected customer payment from Federal sources		-2,000	-4,000	-3,045	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,334	3,279	3,206	6,211	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,327	-3,327	-5,327	-4,371	
	[18X Obligated Balance, end of year]					
		[4,007	-48	-2,121	1,840

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: GEORGE NIXON
(303) 236-0565

Carol A Hooper
(303) 236-6335

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

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

NET OUTLAYS

19A Gross Outlays (+)		1,130	7,684	15,394	22,673
19B Offsetting Collections (-)					-955
[19X Net Outlays]	[1,130	7,684	15,394	21,718

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	42,702	42,702	42,702	42,702
2A Recoveries of prior year unpaid obligations, Actual		1	53	101
3A1 BA: Appropriation, Actual	768	3,890	17,170	24,016
3A2 BA: Appropriation, Anticipated	61,222	156,405	79,180	
3D1a BA: Offsetting Collections - Earned, Collected				955
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		261	2,148	1,879
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,739	1,852	1,166
3D3 BA: Offsetting collections - Anticipated, without advance	5,500	3,500	1,500	
[3DX Orders\Receivables\Collections Subtotal]	5,500	5,500	5,500	4,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-3,800	-3,800	-3,800	-3,800
7 Total budgetary resources	106,392	204,698	140,804	67,018
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,157	5,524	12,063	21,835
8B2 Category B, Reimbursable Obligations	-12	1,121	2,271	2,831
[8X Obligations Subtotal]	2,145	6,645	14,334	24,666
9A1 Unob Balance, Apportioned, Currently available	37,525	38,148	45,791	42,352
9A3 Unob Balance, Apportioned, Anticipated	66,722	159,905	80,680	
11 Total status of budgetary resources	106,392	204,698	140,804	67,018
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	4,319	4,319	4,319	4,319
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,327	-1,327	-1,327	-1,327
[12X Obligated Balance, start of year]	2,992	2,992	2,992	2,992
13 Obligations incurred (+)	2,145	6,645	14,334	24,666
14 Gross Outlays (-)	-1,130	-7,684	-15,394	-22,673
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-53	-101
17 Change in uncollected customer payment from Federal sources		-2,000	-4,000	-3,045
18A Ob Bal: Unpaid Obligations, end of period (+)	5,334	3,279	3,206	6,211
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,327	-3,327	-5,327	-4,371
[18X Obligated Balance, end of year]	4,007	-48	-2,121	1,840

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,130	7,684	15,394	22,673
19B Offsetting Collections (-)				-955
[19X Net Outlays]	[1,130	7,684	15,394	21,718]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIMBERLEE R. LIEN
(505) 563-7529

Dina Garcia-Giddings
50556377206

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

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

TAFS: 12-14-5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,017	21,017	21,017	21,017
2A	Recoveries of prior year unpaid obligations, Actual	63	108	659	697
3A1	BA: Appropriation, Actual	6	6	6	
3A2	BA: Appropriation, Anticipated	-6			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4,059	20,352	36,127	63,690
7	Total budgetary resources	25,139	41,483	57,809	85,403

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SOUTHERN NEVADA LANDS (01)	3,560	8,681	24,332	47,831
9A1	Unob Balance, Apportioned, Currently available	21,515	32,688	32,812	36,875
9A3	Unob Balance, Apportioned, Anticipated	-6			
10C	Unob Balance, Not Available, Other	69	114	664	697
11	Total status of budgetary resources	25,139	41,483	57,809	85,403

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,205	38,205	38,205	38,205
13	Obligations incurred (+)	3,560	8,681	24,332	47,831
14	Gross Outlays (-)	-12,090	-20,262	-27,186	-47,315
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-108	-659	-697
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,612	26,516	34,693	38,025

NET OUTLAYS

19A	Gross Outlays (+)	12,090	20,262	27,186	47,315
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Permanent Operating Funds

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

Dina Garcia-Giddings
50556377206

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

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

TAFS: 12-14-5260 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
4C Nonexpenditure transfers, net: Actual transfers, unob balances	13,087	14,752	14,752	14,752
7 Total budgetary resources	13,191	14,856	14,856	14,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LAND FACILITATION FUND (01)		1,751	1,978	2,348
9A1 Unob Balance, Apportioned, Currently available	13,191	13,106	12,879	12,508
11 Total status of budgetary resources	13,191	14,856	14,856	14,856

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,751	1,978	2,348
14 Gross Outlays (-)		-1,750	-1,978	-2,336
18A Ob Bal: Unpaid Obligations, end of period (+)				12

NET OUTLAYS

19A Gross Outlays (+)		1,750	1,978	2,336
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(MAX-BEXE010)

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

Dina Garcia-Giddings
50556377206

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

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

TAFS: 12-14-5573 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,507	1,507	1,507	1,507
4A	Nonexpenditure transfers, net: Actual transfers, BA		649	649	649
7	Total budgetary resources	1,507	2,156	2,156	2,156

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ENERGY POLICY ACT PILOT (01)	185	385	661	928
9A1	Unob Balance, Apportioned, Currently available	1,322	1,770	1,495	1,227
11	Total status of budgetary resources	1,507	2,156	2,156	2,156

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13	Obligations incurred (+)	185	385	661	928
14	Gross Outlays (-)	-180	-367	-604	-857
18A	Ob Bal: Unpaid Obligations, end of period (+)	97	111	149	164

NET OUTLAYS

19A	Gross Outlays (+)	180	367	604	857
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent Operating Funds

Contacts: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

OMB Acct: 010-04-9926
Tres Acct: 12-5575

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

TAFS: 12-14-5575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	825	825	825	825
7	Total budgetary resources	825	825	825	825

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-15	18	238	397
9A1	Unob Balance, Apportioned, Currently available	515	807	587	427
10C	Unob Balance, Not Available, Other	325			
11	Total status of budgetary resources	825	825	825	825

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
13	Obligations incurred (+)	-15	18	238	397
14	Gross Outlays (-)	-52	-45	-187	-354
18A	Ob Bal: Unpaid Obligations, end of period (+)	-28	11	89	82

NET OUTLAYS

19A	Gross Outlays (+)	52	45	187	354
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Contacts: GEORGE NIXON
 (303) 236-0565

Carol A Hooper
 (303) 236-6335

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

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

TAFS: 14- -5018 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,796	1,796	1,796	1,796
3A1 BA: Appropriation, Actual		117	1,369	1,723
3A2 BA: Appropriation, Anticipated	2,500	2,383	1,131	
7 Total budgetary resources	4,296	4,296	4,296	3,518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	69	708	1,125	1,903
9A1 Unob Balance, Apportioned, Currently available	1,726	1,205	2,039	1,615
9A3 Unob Balance, Apportioned, Anticipated	2,500	2,383	1,131	
11 Total status of budgetary resources	4,296	4,296	4,296	3,518

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
13 Obligations incurred (+)	69	708	1,125	1,903
14 Gross Outlays (-)	-150	-745	-1,161	-1,882
18A Ob Bal: Unpaid Obligations, end of period (+)	105	149	150	207

NET OUTLAYS

19A Gross Outlays (+)	150	745	1,161	1,882
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11/20/09
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(303) 236-0565

Carol A Hooper
(303) 236-6335

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

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

TAFS: 14- -5048 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	972	972	972	972
3A1 BA: Appropriation, Actual	34	120	281	621
3A2 BA: Appropriation, Anticipated	292	206	45	
7 Total budgetary resources	1,298	1,298	1,298	1,593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8	84	170	340
9A1 Unob Balance, Apportioned, Currently available	998	1,009	1,083	1,254
9A3 Unob Balance, Apportioned, Anticipated	292	206	45	
11 Total status of budgetary resources	1,298	1,298	1,298	1,593

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13 Obligations incurred (+)	8	84	170	340
14 Gross Outlays (-)	-12	-79	-155	-319
18A Ob Bal: Unpaid Obligations, end of period (+)	9	19	29	34

NET OUTLAYS

19A Gross Outlays (+)	12	79	155	319
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11/20/09
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Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5165 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,100	12,100	12,100	12,100
2A	Recoveries of prior year unpaid obligations, Actual		67	88	137
3A1	BA: Appropriation, Actual	-1,813			6,998
7	Total budgetary resources	10,287	12,167	12,187	19,235

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-186	1,101	2,968	5,707
9A1	Unob Balance, Apportioned, Currently available	10,473	11,066	9,220	13,529
11	Total status of budgetary resources	10,287	12,167	12,187	19,235

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,804	1,804	1,804	1,804
13	Obligations incurred (+)	-186	1,101	2,968	5,707
14	Gross Outlays (-)	-276	-1,564	-3,239	-5,474
16	Recoveries of prior year unpaid obligations, actual (-)		-67	-88	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,342	1,274	1,446	1,900

NET OUTLAYS

19A	Gross Outlays (+)	276	1,564	3,239	5,474
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Contacts: HARRY R. LEWIS
 (303) 236-1037

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	714,091	714,091	714,091	714,091
2A	Recoveries of prior year unpaid obligations, Actual	11	1,260	13,356	42,034
3A1	BA: Appropriation, Actual	11,531	22,791	28,027	31,161
3A2	BA: Appropriation, Anticipated	91,119	79,859	74,297	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-4,059	-33,932	-53,924	-91,046
7	Total budgetary resources	812,693	784,069	775,845	696,240

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	237	2,490	17,957	61,553
9A1	Unob Balance, Apportioned, Currently available	721,337	701,720	683,591	634,687
9A3	Unob Balance, Apportioned, Anticipated	91,119	79,859	74,297	
11	Total status of budgetary resources	812,693	784,069	775,845	696,240

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,176,146	1,176,146	1,176,146	1,176,146
13	Obligations incurred (+)	237	2,490	17,957	61,553
14	Gross Outlays (-)	-13,401	-80,502	-139,625	-215,585
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-1,260	-13,356	-42,034
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,162,971	1,096,873	1,041,122	980,080

NET OUTLAYS

19A	Gross Outlays (+)	13,401	80,502	139,625	215,585
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14-14-5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,723	36,723	36,723	36,723
2A	Recoveries of prior year unpaid obligations, Actual	46	577	595	772
2B	Recoveries of prior year unpaid obligations, Anticipated	47	409	391	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		13,580	17,797	27,355
7	Total budgetary resources	36,816	51,289	55,506	64,849

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,405	18,253	19,878	29,806
9A1	Unob Balance, Apportioned, Currently available	10,434	32,626	35,237	35,043
9A3	Unob Balance, Apportioned, Anticipated	47	282	264	
10C	Unob Balance, Not Available, Other	23,931	127	127	
11	Total status of budgetary resources	36,816	51,289	55,506	64,849

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,322	37,322	37,322	37,322
13	Obligations incurred (+)	2,405	18,253	19,878	29,806
14	Gross Outlays (-)	-5,931	-12,025	-19,414	-28,919
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-577	-595	-772
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,749	42,972	37,191	37,438

NET OUTLAYS

19A	Gross Outlays (+)	5,931	12,025	19,414	28,919
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent Operating Funds

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750,814	750,814	750,814	750,814
2A	Recoveries of prior year unpaid obligations, Actual	57	1,837	13,951	42,806
2B	Recoveries of prior year unpaid obligations, Anticipated	47	409	391	
3A1	BA: Appropriation, Actual	11,531	22,791	28,027	31,161
3A2	BA: Appropriation, Anticipated	91,119	79,859	74,297	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-4,059	-20,352	-36,127	-63,691
7	Total budgetary resources	849,509	835,358	831,351	761,089

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,642	20,743	37,835	91,359
9A1	Unob Balance, Apportioned, Currently available	731,771	734,346	718,828	669,730
9A3	Unob Balance, Apportioned, Anticipated	91,166	80,141	74,561	
10C	Unob Balance, Not Available, Other	23,931	127	127	
11	Total status of budgetary resources	849,509	835,358	831,351	761,089

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,213,468	1,213,468	1,213,468	1,213,468
13	Obligations incurred (+)	2,642	20,743	37,835	91,359
14	Gross Outlays (-)	-19,332	-92,527	-159,039	-244,504
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-1,837	-13,951	-42,806
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,196,720	1,139,845	1,078,313	1,017,518

NET OUTLAYS

19A	Gross Outlays (+)	19,332	92,527	159,039	244,504
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: HARRY R. LEWIS
(303) 236-1037

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5249 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,162	26,162	26,162	26,162
2A	Recoveries of prior year unpaid obligations, Actual		15	17	99
3A1	BA: Appropriation, Actual	-5,244			5,162
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			19	19
7	Total budgetary resources	20,918	26,178	26,198	31,443

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,895	5,505	10,470	16,768
9A1	Unob Balance, Apportioned, Currently available	19,024	20,672	15,728	14,675
11	Total status of budgetary resources	20,918	26,178	26,198	31,443

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,446	2,446	2,446	2,446
13	Obligations incurred (+)	1,895	5,505	10,470	16,768
14	Gross Outlays (-)	-1,158	-6,232	-11,398	-16,141
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-17	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,182	1,704	1,501	2,974

NET OUTLAYS

19A	Gross Outlays (+)	1,158	6,232	11,398	16,141
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Contacts: HARRY R. LEWIS
 (303) 236-1037

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5260 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,574	87,574	87,574	87,574
2A	Recoveries of prior year unpaid obligations, Actual				2
3A1	BA: Appropriation, Actual				2,327
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,087	-16,632	-16,632	-16,632
7	Total budgetary resources	74,487	70,942	70,942	73,271

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-41	-7	19	13
8A2	Cat B Dir Obs: All Programs (99)	-65	-69	-72	23,431
8B2	Cat B Reim Ob: All Programs (99)	108	19,494	19,850	
	[8X Obligations Subtotal]		2	19,797	23,444
9A1	Unob Balance, Apportioned, Currently available	74,486	51,524	51,145	49,827
11	Total status of budgetary resources	74,487	70,942	70,942	73,271

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
13	Obligations incurred (+)	2	19,418	19,797	23,444
14	Gross Outlays (-)	-42	-19,439	-19,787	-23,442
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	199	218	249	239

NET OUTLAYS

19A	Gross Outlays (+)	42	19,439	19,787	23,442
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Contacts: JAY L O'QUINN
 (703) 487-9062

cindy robinson
 (703) 487-9330

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

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

TAFS: 14-14-5260 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,880	1,880	1,880
7	Total budgetary resources	265	2,145	2,145	2,135

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		802	1,682	1,721
9A1	Unob Balance, Apportioned, Currently available	52	1,333	453	414
9A3	Unob Balance, Apportioned, Anticipated	10	10	10	
10C	Unob Balance, Not Available, Other	203			
11	Total status of budgetary resources	265	2,145	2,145	2,135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13	Obligations incurred (+)		802	1,682	1,721
14	Gross Outlays (-)		-2	-1,682	-1,693
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	832	32	59

NET OUTLAYS

19A	Gross Outlays (+)		2	1,682	1,693
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,829	87,829	87,829	87,829
2A	Recoveries of prior year unpaid obligations, Actual				2
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
3A1	BA: Appropriation, Actual				2,327
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-13,087	-14,752	-14,752	-14,752
7	Total budgetary resources	74,752	73,087	73,087	75,406

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-41	-7	19	13
8A2	Category B, Direct Obligations	-65	733	1,610	25,152
8B2	Category B, Reimbursable Obligations	108	19,494	19,850	
	[8X Obligations Subtotal]		20,220	21,479	25,169
9A1	Unob Balance, Apportioned, Currently available	74,538	52,857	51,598	50,241
9A3	Unob Balance, Apportioned, Anticipated	10	10	10	
10C	Unob Balance, Not Available, Other	203			
11	Total status of budgetary resources	74,752	73,087	73,087	75,406

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271	271	271	271
13	Obligations incurred (+)	2	20,220	21,479	25,165
14	Gross Outlays (-)	-42	-19,441	-21,469	-25,135
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	231	1,050	281	298

NET OUTLAYS

19A	Gross Outlays (+)	42	19,441	21,469	25,135
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Permanent Operating Funds

Contacts: PAMELA J. BUSCH
 (303) 236-7118

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5294 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
3A1	BA: Appropriation, Actual				12,996
6B	Permanently not available: Enacted reductions (-)				-12,996
7	Total budgetary resources	327	327	327	327

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	2	2	2
9A1	Unob Balance, Apportioned, Currently available	326	326	326	325
11	Total status of budgetary resources	327	327	327	327

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,847	21,847	21,847	21,847
13	Obligations incurred (+)	1	2	2	2
14	Gross Outlays (-)	-135	-150	-219	-9,849
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,713	21,699	21,630	12,000

NET OUTLAYS

19A	Gross Outlays (+)	135	150	219	9,849
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Acct: Permanent Operating Funds

Contacts: GEORGE NIXON
(303) 236-0565

Carol A Hooper
(303) 236-6335

OMB Acct: 010-04-9926
Tres Acct: 14-5397

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

TAFS: 14- -5397 \X

BUDGETARY RESOURCES

3A2 BA: Appropriation, Anticipated	60	60
7 Total budgetary resources	60	60

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated	60	60
11 Total status of budgetary resources	60	60

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Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5413 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,941	10,941	10,941	10,941
2A	Recoveries of prior year unpaid obligations, Actual		22	36	74
3A1	BA: Appropriation, Actual	2,355	6,424	13,719	17,540
3A2	BA: Appropriation, Anticipated	12,645	8,576	1,281	
7	Total budgetary resources	25,941	25,963	25,977	28,555

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,296	4,650	10,864	16,693
9A1	Unob Balance, Apportioned, Currently available	11,000	12,737	13,832	11,862
9A3	Unob Balance, Apportioned, Anticipated	12,645	8,576	1,281	
11	Total status of budgetary resources	25,941	25,963	25,977	28,555

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,986	2,986	2,986	2,986
13	Obligations incurred (+)	2,296	4,650	10,864	16,693
14	Gross Outlays (-)	-1,242	-5,486	-10,973	-16,063
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-36	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,040	2,127	2,841	3,541

NET OUTLAYS

19A	Gross Outlays (+)	1,242	5,486	10,973	16,063
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Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5465 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Agency: Department of the Interior
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Contacts: HARRY R. LEWIS
 (303) 236-1037

Carol Hooper
 (303) 236-6335

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 Unob Bal: Brought forward, October 1 (+ or -)	47,327	47,327	47,327	47,327
3A1 BA: Appropriation, Actual	325	326	527	529
3A2 BA: Appropriation, Anticipated	1,686	1,685	1,484	
7 Total budgetary resources	49,338	49,338	49,338	47,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	206	657	906
9A1 Unob Balance, Apportioned, Currently available	47,651	47,447	47,197	46,950
9A3 Unob Balance, Apportioned, Anticipated	1,686	1,685	1,484	
11 Total status of budgetary resources	49,338	49,338	49,338	47,856

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241	241	241	241
13 Obligations incurred (+)	1	206	657	906
14 Gross Outlays (-)	-18	-194	-289	-422
18A Ob Bal: Unpaid Obligations, end of period (+)	224	252	609	725

NET OUTLAYS

19A Gross Outlays (+)	18	194	289	422
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Contacts: PAMELA J. BUSCH
 (303) 236-7118

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5506 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
3A1	BA: Appropriation, Actual				161
3A2	BA: Appropriation, Anticipated	100	100	400	
7	Total budgetary resources	161	161	461	222

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-57	-57	-57	-57
8A2	Cat B Dir Obs: All Programs (99)	57	27	27	33
8B2	Cat B Reim Ob: All Programs (99)		30	30	50
	[8X Obligations Subtotal]				29
9A1	Unob Balance, Apportioned, Currently available	61	61	62	196
9A3	Unob Balance, Apportioned, Anticipated	100	100	400	
11	Total status of budgetary resources	161	161	461	222

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
13	Obligations incurred (+)				26
14	Gross Outlays (-)		-30	-30	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	57	27	27	33

NET OUTLAYS

19A	Gross Outlays (+)		30	30	50
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Contacts: HARRY R. LEWIS
 (303) 236-1037

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5573 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,090	13,090	13,090	13,090
2A	Recoveries of prior year unpaid obligations, Actual	28	60	62	168
3A1	BA: Appropriation, Actual		11,411	16,867	21,931
3A2	BA: Appropriation, Anticipated	203	11,871	6,415	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,518	-2,939
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-649		
7	Total budgetary resources	13,320	35,782	33,916	32,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	1	2	
8A2	Cat B Dir Obs: All Programs (99)	3,036	7,375	11,925	21,657
	[8X Obligations Subtotal]				
		3,042	7,376	11,927	21,657
9A1	Unob Balance, Apportioned, Currently available	10,076	16,536	15,574	10,593
9A3	Unob Balance, Apportioned, Anticipated	203	11,871	6,415	
11	Total status of budgetary resources	13,320	35,782	33,916	32,250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,836	10,836	10,836	10,836
13	Obligations incurred (+)	3,042	7,376	11,927	21,657
14	Gross Outlays (-)	-1,847	-8,813	-14,322	-20,076
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-60	-62	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,003	9,339	8,379	12,249

NET OUTLAYS

19A	Gross Outlays (+)	1,847	8,813	14,322	20,076
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

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

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

TAFS: 14-14-5573 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	897	897	897	897
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	73	73	73	73
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,869	1,869
7	Total budgetary resources	972	972	2,841	2,768

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	334	737	1,322	1,767
9A1	Unob Balance, Apportioned, Currently available	565	162	1,446	1,001
9A3	Unob Balance, Apportioned, Anticipated	73	73	73	73
11	Total status of budgetary resources	972	972	2,841	2,768

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151	151	151	151
13	Obligations incurred (+)	334	737	1,322	1,767
14	Gross Outlays (-)	-378	-656	-1,355	-1,787
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	105	229	115	128

NET OUTLAYS

19A	Gross Outlays (+)	378	656	1,355	1,787
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,987	13,987	13,987	13,987
2A	Recoveries of prior year unpaid obligations, Actual	30	62	64	170
2B	Recoveries of prior year unpaid obligations, Anticipated	73	73	73	
3A1	BA: Appropriation, Actual		11,411	16,867	21,931
3A2	BA: Appropriation, Anticipated	203	11,871	6,415	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-649	-1,070
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-649		
7	Total budgetary resources	14,292	36,754	36,757	35,018

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	1	2	
8A2	Category B, Direct Obligations	3,370	8,112	13,247	23,424
	[8X Obligations Subtotal]	3,376	8,113	13,249	23,424
9A1	Unob Balance, Apportioned, Currently available	10,641	16,698	17,020	11,594
9A3	Unob Balance, Apportioned, Anticipated	276	11,944	6,488	
11	Total status of budgetary resources	14,292	36,754	36,757	35,018

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,987	10,987	10,987	10,987
13	Obligations incurred (+)	3,376	8,113	13,249	23,424
14	Gross Outlays (-)	-2,225	-9,469	-15,677	-21,863
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-62	-64	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,108	9,568	8,494	12,377

NET OUTLAYS

19A	Gross Outlays (+)	2,225	9,469	15,677	21,863
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: HARRY R. LEWIS
 (303) 236-1037

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,197	8,197	8,197	8,197
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
3A1	BA: Appropriation, Actual		10,100	11,750	12,656
3A2	BA: Appropriation, Anticipated	5,900	10,800	9,150	
7	Total budgetary resources	14,100	29,100	29,100	20,855

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	79	948	2,867	5,690
9A1	Unob Balance, Apportioned, Currently available	8,121	17,352	17,082	15,166
9A3	Unob Balance, Apportioned, Anticipated	5,900	10,800	9,150	
11	Total status of budgetary resources	14,100	29,100	29,100	20,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	877	877	877	877
13	Obligations incurred (+)	79	948	2,867	5,690
14	Gross Outlays (-)	-300	-1,317	-2,703	-5,065
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	652	504	1,038	1,499

NET OUTLAYS

19A	Gross Outlays (+)	300	1,317	2,703	5,065
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(In thousands of dollars)

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

Contacts: HARRY R. LEWIS
(303) 236-1037

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5576 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,918	1,918	1,918	1,918
3A1 BA: Appropriation, Actual		4	4	4
3A2 BA: Appropriation, Anticipated	23,282	3,699	3,699	
7 Total budgetary resources	25,200	5,621	5,621	1,922

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4	6	139	334
9A1 Unob Balance, Apportioned, Currently available	1,914	1,916	1,783	1,587
9A3 Unob Balance, Apportioned, Anticipated	23,282	3,699	3,699	
11 Total status of budgetary resources	25,200	5,621	5,621	1,922

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13 Obligations incurred (+)	4	6	139	334
14 Gross Outlays (-)	-14	-16	-145	-316
18A Ob Bal: Unpaid Obligations, end of period (+)	12	11	15	40

NET OUTLAYS

19A Gross Outlays (+)	14	16	145	316
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5662 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
6B	Permanently not available: Enacted reductions (-)				-49
7	Total budgetary resources	49	49	49	

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: PATRICIA KYLER
(202) 564-7379

RICHARD L. BENNETT
(202) 564-4856

OMB Acct: 010-04-9926
Tres Acct: 68-5573

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

TAFS: 68-14-5573 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	550	550	550	550
7	Total budgetary resources	550	550	550	550

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		225	327	405
9A1	Unob Balance, Apportioned, Currently available		223	120	43
10C	Unob Balance, Not Available, Other	550	102	102	102
11	Total status of budgetary resources	550	550	550	550

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		225	327	405
14	Gross Outlays (-)		-206	-303	-392
18A	Ob Bal: Unpaid Obligations, end of period (+)		19	24	12

NET OUTLAYS

19A	Gross Outlays (+)		206	303	392
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent Operating Funds

Contacts: PAMELA MADDEN
 (405) 954-1481

Phyllis Dickerson
 (405) 954-1187

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

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

TAFS: 69-14-5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,775	8,775	8,775	8,775
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
7	Total budgetary resources	8,775	8,775	8,775	8,776

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		4,000	4,000	4,000
9A1	Unob Balance, Apportioned, Currently available	8,775	4,775	4,775	4,775
10C	Unob Balance, Not Available, Other				1
11	Total status of budgetary resources	8,775	8,775	8,775	8,776

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,668	9,668	9,668	9,668
13	Obligations incurred (+)		4,000	4,000	4,000
14	Gross Outlays (-)	-259	-1,215	-1,301	-1,838
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,409	12,452	12,366	11,830

NET OUTLAYS

19A	Gross Outlays (+)	259	1,215	1,301	1,838
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

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

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

TAFS: 96-14-5573 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		12	27	27
4A Nonexpenditure transfers, net: Actual transfers, BA				421
7 Total budgetary resources		12	27	448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12	27	448
11 Total status of budgetary resources		12	27	448

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
13 Obligations incurred (+)		12	27	448
14 Gross Outlays (-)	-9	-22	-34	-82
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	72	58	46	419

NET OUTLAYS

19A Gross Outlays (+)	9	22	34	82
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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 Acct: Permanent Operating Funds

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	995,463	995,463	995,463	995,463
2A	Recoveries of prior year unpaid obligations, Actual	153	2,126	14,845	44,015
2B	Recoveries of prior year unpaid obligations, Anticipated	130	492	474	
3A1	BA: Appropriation, Actual	7,194	51,299	72,550	113,809
3A2	BA: Appropriation, Anticipated	137,721	119,239	97,962	
4A	Nonexpenditure transfers, net: Actual transfers, BA		649		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-649	19	19
6B	Permanently not available: Enacted reductions (-)				-13,045
7	Total budgetary resources	1,140,660	1,168,619	1,181,310	1,140,258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-92	174	318	809
8A2	Category B, Direct Obligations	13,901	57,660	113,190	243,815
8B2	Category B, Reimbursable Obligations	108	19,524	19,880	50
	[8X Obligations Subtotal]				
		13,917	77,358	133,388	244,674
9A1	Unob Balance, Apportioned, Currently available	963,816	971,315	948,720	894,784
9A3	Unob Balance, Apportioned, Anticipated	137,851	119,604	98,309	
10C	Unob Balance, Not Available, Other	25,078	343	893	800
11	Total status of budgetary resources	1,140,660	1,168,619	1,181,310	1,140,258

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,303,290	1,303,290	1,303,290	1,303,290
13	Obligations incurred (+)	13,917	77,358	133,388	244,674
14	Gross Outlays (-)	-37,494	-161,117	-258,090	-400,257
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-2,126	-14,845	-44,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,279,557	1,217,396	1,163,741	1,103,690

NET OUTLAYS

19A	Gross Outlays (+)	37,494	161,117	258,090	400,257
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: GEORGE NIXON
(303) 236-0565

Carol A Hooper
(303) 236-6335

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

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

TAFS: 14- -1118 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5016 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	888	888	888
7 Total budgetary resources	888	888	888

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	888	888	888
11 Total status of budgetary resources	888	888	888

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	888	888	888
14 Gross Outlays (-)	-888	-888	-888

NET OUTLAYS

19A Gross Outlays (+)	888	888	888
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Agency: Department of the Interior
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Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5032 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,252	1,252	1,252
7 Total budgetary resources		1,252	1,252	1,252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,252	1,252	1,252
11 Total status of budgetary resources		1,252	1,252	1,252

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,252	1,252	1,252
14 Gross Outlays (-)		-1,252	-1,252	-1,252

NET OUTLAYS

19A Gross Outlays (+)		1,252	1,252	1,252
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Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5044 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,395	1,395	1,395
7 Total budgetary resources		1,395	1,395	1,395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,395	1,395	1,395
11 Total status of budgetary resources		1,395	1,395	1,395

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,395	1,395	1,395
14 Gross Outlays (-)		-1,395	-1,395	-1,395

NET OUTLAYS

19A Gross Outlays (+)		1,395	1,395	1,395
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Agency: Department of the Interior
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Contacts: HARRY R. LEWIS
(303) 236-1037

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5129 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				327	569
7 Total budgetary resources				327	569

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				327	569
11 Total status of budgetary resources				327	569

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Contacts: HARRY R. LEWIS
(303) 236-1037

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5133 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,217	1,217	1,217
7 Total budgetary resources		1,217	1,217	1,217

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,217	1,217	1,217
11 Total status of budgetary resources		1,217	1,217	1,217

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,217	1,217	1,217
14 Gross Outlays (-)		-1,217	-1,217	-1,217

NET OUTLAYS

19A Gross Outlays (+)		1,217	1,217	1,217
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Agency: Department of the Interior
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 Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PAMELA J. BUSCH
 (303) 236-7118

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -5485 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual		2	30	132
3A1	BA: Appropriation, Actual	8,686	8,686	8,686	8,686
7	Total budgetary resources	8,700	8,703	8,730	8,833

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-7,359	-6,224	-4,741	3,258
8B2	Cat B Reim Ob: All Programs (99)	7,416	6,228	4,952	
	[8X Obligations Subtotal]	57	4	211	3,258
9A1	Unob Balance, Apportioned, Currently available	8,644	8,699	8,519	5,574
11	Total status of budgetary resources	8,700	8,703	8,730	8,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,440	8,440	8,440	8,440
13	Obligations incurred (+)	57	4	212	3,258
14	Gross Outlays (-)	-1,056	-2,164	-3,672	-5,764
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-30	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,440	6,277	4,949	5,802

NET OUTLAYS

19A	Gross Outlays (+)	1,056	2,164	3,672	5,764
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5884 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	95,870	95,870	95,870	95,870
7 Total budgetary resources	95,870	95,870	95,870	95,870

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	95,870	95,870	95,870	95,870
11 Total status of budgetary resources	95,870	95,870	95,870	95,870

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	95,870	95,870	95,870	95,870
14 Gross Outlays (-)	-95,870	-95,870	-95,870	-95,870

NET OUTLAYS

19A Gross Outlays (+)	95,870	95,870	95,870	95,870
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PAMELA J. BUSCH
(303) 236-7118

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5898 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	838	838	838	838
7 Total budgetary resources	838	838	838	838

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	838	838	838	838
11 Total status of budgetary resources	838	838	838	838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	838	838	838	838
14 Gross Outlays (-)	-838	-838	-838	-838

NET OUTLAYS

19A Gross Outlays (+)	838	838	838	838
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,390	2,390	2,390	2,390
2A	Recoveries of prior year unpaid obligations, Actual		2	30	132
3A1	BA: Appropriation, Actual	105,394	110,146	110,473	110,715
7	Total budgetary resources	107,784	112,539	112,893	113,238

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	89,349	95,236	96,719	104,718
8B2	Category B, Reimbursable Obligations	7,416	6,228	4,952	
	[8X Obligations Subtotal]	96,765	101,464	101,671	104,718
9A1	Unob Balance, Apportioned, Currently available	11,020	11,075	11,222	8,519
11	Total status of budgetary resources	107,784	112,539	112,893	113,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,440	8,440	8,440	8,440
13	Obligations incurred (+)	96,765	101,464	101,672	104,718
14	Gross Outlays (-)	-97,764	-103,624	-105,132	-107,224
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-30	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,440	6,277	4,949	5,802

NET OUTLAYS

19A	Gross Outlays (+)	97,764	103,624	105,132	107,224
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: HARRY R. LEWIS
 (303) 236-1037

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -4053 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,984	33,984	33,984	33,984
2A Recoveries of prior year unpaid obligations, Actual		78	120	169
3D1a BA: Offsetting Collections - Earned, Collected	31,599	51,822	64,099	96,742
3D3 BA: Offsetting collections - Anticipated, without advance	132,401	112,178	99,901	
[3DX Orders\Receivables\Collections Subtotal]	164,000	164,000	164,000	96,742
7 Total budgetary resources	197,984	198,062	198,104	130,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	356	4	4	
8B2 Cat B Reim Ob: All Programs (99)	3,515	12,670	14,813	93,599
[8X Obligations Subtotal]	3,871	12,674	14,817	93,599
9A1 Unob Balance, Apportioned, Currently available	61,712	73,210	83,387	37,297
9A3 Unob Balance, Apportioned, Anticipated	132,401	112,178	99,901	
11 Total status of budgetary resources	197,984	198,062	198,104	130,895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,663	4,663	4,663	4,663
13 Obligations incurred (+)	3,871	12,674	14,817	93,599
14 Gross Outlays (-)	-1,440	-7,027	-13,668	-83,216
16 Recoveries of prior year unpaid obligations, actual (-)		-78	-120	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	7,095	10,232	5,692	14,877

NET OUTLAYS

19A Gross Outlays (+)	1,440	7,027	13,668	83,216
19B Offsetting Collections (-)	-31,599	-51,822	-64,099	-96,742
[19X Net Outlays]	-30,159	-44,795	-50,431	-13,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,984	33,984	33,984	33,984
2A	Recoveries of prior year unpaid obligations, Actual		78	120	169
3D1a	BA: Offsetting Collections - Earned, Collected	31,599	51,822	64,099	96,742
3D3	BA: Offsetting collections - Anticipated, without advance	132,401	112,178	99,901	
	[3DX Orders\Receivables\Collections Subtotal]	164,000	164,000	164,000	96,742
7	Total budgetary resources	197,984	198,062	198,104	130,895

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	356	4	4	
8B2	Category B, Reimbursable Obligations	3,515	12,670	14,813	93,599
	[8X Obligations Subtotal]	3,871	12,674	14,817	93,599
9A1	Unob Balance, Apportioned, Currently available	61,712	73,210	83,387	37,297
9A3	Unob Balance, Apportioned, Anticipated	132,401	112,178	99,901	
11	Total status of budgetary resources	197,984	198,062	198,104	130,895

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,663	4,663	4,663	4,663
13	Obligations incurred (+)	3,871	12,674	14,817	93,599
14	Gross Outlays (-)	-1,440	-7,027	-13,668	-83,216
16	Recoveries of prior year unpaid obligations, actual (-)		-78	-120	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,095	10,232	5,692	14,877

NET OUTLAYS

19A	Gross Outlays (+)	1,440	7,027	13,668	83,216
19B	Offsetting Collections (-)	-31,599	-51,822	-64,099	-96,742
	[19X Net Outlays]	-30,159	-44,795	-50,431	-13,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: GEORGE NIXON
 (303) 236-0565

Carol A Hooper
 (303) 236-6335

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

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

TAFS: 14- -4525 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,456	55,456	55,456	55,456
2A Recoveries of prior year unpaid obligations, Actual		19,684	1,131	1,134
3D1a BA: Offsetting Collections - Earned, Collected	5,005	15,891	24,911	44,262
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		101	101	
3D2a BA: Change in unfilled customer orders - Advance received				-836
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-101	-101	805
3D3 BA: Offsetting collections - Anticipated, without advance	51,957	42,165	34,457	
[3DX Orders\Receivable Collections Subtotal]	56,962	58,056	59,368	44,231
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,523	-2,523	-2,523
7 Total budgetary resources	109,895	130,674	113,432	98,299

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,739	-12,074		
8B2 Cat B Reim Ob: All Programs (99)	-730	47,108	26,376	35,531
8B3 Exempt from Apportionment, Reimbursable Obligations	730			
[8X Obligations Subtotal]	1,739	35,034	26,376	35,531
9A1 Unob Balance, Apportioned, Currently available	56,199	53,475	52,600	62,768
9A3 Unob Balance, Apportioned, Anticipated	50,893	40,007	30,987	
10C Unob Balance, Not Available, Other	1,064	2,158	3,470	
11 Total status of budgetary resources	109,895	130,674	113,432	98,299

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	12,725	12,725	12,725	12,725
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-730	-730	-730	-730
[12X Obligated Balance, start of year]	11,995	11,995	11,995	11,995
13 Obligations incurred (+)	1,739	35,034	26,376	35,531
14 Gross Outlays (-)	-3,579	-11,030	-30,530	-39,792
16 Recoveries of prior year unpaid obligations, actual (-)		-19,684	-1,131	-1,134
17 Change in uncollected customer payment from Federal sources				-805
18A Ob Bal: Unpaid Obligations, end of period (+)	10,886	17,044	7,440	7,330
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-730	-730	-730	-1,535
[18X Obligated Balance, end of year]	10,156	16,314	6,710	5,795

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: GEORGE NIXON
(303) 236-0565

Carol A Hooper
(303) 236-6335

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

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

NET OUTLAYS

19A Gross Outlays (+)		3,579	11,030	30,530	39,792
19B Offsetting Collections (-)		-5,005	-15,891	-24,911	-43,426
[19X Net Outlays]	[	-1,426	-4,861	5,619	-3,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	55,456	55,456	55,456	55,456
2A Recoveries of prior year unpaid obligations, Actual		19,684	1,131	1,134
3D1a BA: Offsetting Collections - Earned, Collected	5,005	15,891	24,911	44,262
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		101	101	
3D2a BA: Change in unfilled customer orders - Advance received				-836
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-101	-101	805
3D3 BA: Offsetting collections - Anticipated, without advance	51,957	42,165	34,457	
[3DX Orders\Receivables\Collections Subtotal]	56,962	58,056	59,368	44,231
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,523	-2,523	-2,523	-2,523
7 Total budgetary resources	109,895	130,674	113,432	98,299
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,739	-12,074		
8B2 Category B, Reimbursable Obligations	-730	47,108	26,376	35,531
8B3 Exempt from Apportionment, Reimbursable Obligations	730			
[8X Obligations Subtotal]	1,739	35,034	26,376	35,531
9A1 Unob Balance, Apportioned, Currently available	56,199	53,475	52,600	62,768
9A3 Unob Balance, Apportioned, Anticipated	50,893	40,007	30,987	
10C Unob Balance, Not Available, Other	1,064	2,158	3,470	
11 Total status of budgetary resources	109,895	130,674	113,432	98,299
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,725	12,725	12,725	12,725
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-730	-730	-730	-730
[12X Obligated Balance, start of year]	11,995	11,995	11,995	11,995
13 Obligations incurred (+)	1,739	35,034	26,376	35,531
14 Gross Outlays (-)	-3,579	-11,030	-30,530	-39,792
16 Recoveries of prior year unpaid obligations, actual (-)		-19,684	-1,131	-1,134
17 Change in uncollected customer payment from Federal sources				-805
18A Ob Bal: Unpaid Obligations, end of period (+)	10,886	17,044	7,440	7,330
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-730	-730	-730	-1,535
[18X Obligated Balance, end of year]	10,156	16,314	6,710	5,795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,579	11,030	30,530	39,792
19B Offsetting Collections (-)	-5,005	-15,891	-24,911	-43,426
[19X Net Outlays]	[-1,426	-4,861	5,619	-3,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PAMELA J. BUSCH
 (303) 236-7118

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -8069 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,679	31,679	31,679	31,679
2A	Recoveries of prior year unpaid obligations, Actual		2	3	39
3A1	BA: Appropriation, Actual			8,520	12,704
3A2	BA: Appropriation, Anticipated	21,930	21,930	13,410	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				326
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				3,316
7	Total budgetary resources	53,609	53,611	53,612	48,063

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	608	3,639	8,152	13,983
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	608	3,639	8,152	14,821
9A1	Unob Balance, Apportioned, Currently available	31,071	28,041	32,281	33,242
9A3	Unob Balance, Apportioned, Anticipated	21,930	21,930	13,178	
11	Total status of budgetary resources	53,609	53,611	53,612	48,063

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,127	5,127	5,127	5,127
13	Obligations incurred (+)	608	3,639	8,152	14,821
14	Gross Outlays (-)	-1,861	-5,493	-10,544	-14,073
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-3	-39
17	Change in uncollected customer payment from Federal sources				-3,641
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,873	3,272	2,732	5,836
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,873	3,272	2,732	-3,641

NET OUTLAYS

19A	Gross Outlays (+)	1,861	5,493	10,544	14,073
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	31,679	31,679	31,679	31,679
2A Recoveries of prior year unpaid obligations, Actual		2	3	39
3A1 BA: Appropriation, Actual			8,520	12,704
3A2 BA: Appropriation, Anticipated	21,930	21,930	13,410	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				326
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]				3,316
7 Total budgetary resources	53,609	53,611	53,612	48,063
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	608	3,639	8,152	13,983
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[608	3,639	8,152	14,821]
9A1 Unob Balance, Apportioned, Currently available	31,071	28,041	32,281	33,242
9A3 Unob Balance, Apportioned, Anticipated	21,930	21,930	13,178	
11 Total status of budgetary resources	53,609	53,611	53,612	48,063
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,127	5,127	5,127	5,127
13 Obligations incurred (+)	608	3,639	8,152	14,821
14 Gross Outlays (-)	-1,861	-5,493	-10,544	-14,073
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-3	-39
17 Change in uncollected customer payment from Federal sources				-3,641
18A Ob Bal: Unpaid Obligations, end of period (+)	3,873	3,272	2,732	5,836
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[3,873	3,272	2,732	2,193]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,861	5,493	10,544	14,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,368,913	1,368,913	1,368,913	1,368,913
2A Recoveries of prior year unpaid obligations, Actual	11,059	36,619	37,406	74,737
2B Recoveries of prior year unpaid obligations, Anticipated	130	492	474	
3A1 BA: Appropriation, Actual	1,101,123	1,558,164	1,616,317	1,612,932
3A2 BA: Appropriation, Anticipated	220,873	297,574	190,552	
3D1a BA: Offsetting Collections - Earned, Collected	48,399	85,249	135,415	273,594
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		32,153	36,325	11,685
3D2a BA: Change in unfilled customer orders - Advance received				-672
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,779	-5,298	-10,989	-31,408
3D3 BA: Offsetting collections - Anticipated, without advance	369,253	315,422	252,699	
[3DX Orders\Receivables\Collections Subtotal]	426,431	427,526	413,450	253,199
4A Nonexpenditure transfers, net: Actual transfers, BA	-1	649		-53
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-649	19	19
5 Temporarily not available pursuant to Public Law ____ (-)	-557,227		-71,096	
6B Permanently not available: Enacted reductions (-)				-13,045
7 Total budgetary resources	2,571,299	3,689,288	3,556,028	3,296,699

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	264	178	580	40,259
8A2 Category B, Direct Obligations	344,790	697,843	952,596	1,453,860
8B2 Category B, Reimbursable Obligations	25,552	132,002	146,581	262,141
8B3 Exempt from Apportionment, Reimbursable Obligations	730			
[8X Obligations Subtotal]	371,336	830,023	1,099,757	1,756,260
9A1 Unob Balance, Apportioned, Currently available	1,667,521	2,322,756	2,057,059	1,539,329
9A3 Unob Balance, Apportioned, Anticipated	505,974	533,680	394,540	
10C Unob Balance, Not Available, Other	26,470	2,829	4,674	1,110
11 Total status of budgetary resources	2,571,299	3,689,288	3,556,028	3,296,699

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,681,324	1,681,324	1,681,324	1,681,324
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-178,533	-178,533	-178,533	-178,533
[12X Obligated Balance, start of year]	1,502,791	1,502,791	1,502,791	1,502,791
13 Obligations incurred (+)	371,337	830,023	1,099,758	1,756,260
14 Gross Outlays (-)	-293,060	-798,942	-1,253,472	-1,818,161
16 Recoveries of prior year unpaid obligations, actual (-)	-11,059	-36,619	-37,406	-74,737
17 Change in uncollected customer payment from Federal sources	-8,779	-26,855	-25,335	19,724
18A Ob Bal: Unpaid Obligations, end of period (+)	1,748,537	1,675,776	1,490,201	1,544,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187,312	-205,388	-203,868	-158,808
[18X Obligated Balance, end of year]	1,561,225	1,470,388	1,286,333	1,385,873

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-04-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	293,060	798,942	1,253,472	1,818,161
19B Offsetting Collections (-)	-48,399	-85,249	-135,415	-272,922
[19X Net Outlays]	[244,661	713,693	1,118,057	1,545,239

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and Offshore Minerals Management

Contacts: TERESA WEAVER
 (703) 787-1045

Scott L. Mabry
 (703) 787-1243

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

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

TAFS: 14- -1917 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,166	2,166	2,166	2,166
2A Recoveries of prior year unpaid obligations, Actual	5	23	25	148
3D1a BA: Offsetting Collections - Earned, Collected		122	193	263
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-114	-141	-103	-173
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	308	238	129	-124
3D3 BA: Offsetting collections - Anticipated, without advance	406	381	381	
[3DX Orders\Receivables\Collections Subtotal]	600	600	600	-34
7 Total budgetary resources	2,771	2,788	2,790	2,279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	774	1,258	1,659	2,114
8B2 Cat B Reim Ob: All Programs (99)	-154	-129	-21	-34
[8X Obligations Subtotal]	620	1,129	1,638	2,080
9A1 Unob Balance, Apportioned, Currently available	1,746	1,279	771	199
9A3 Unob Balance, Apportioned, Anticipated	406	381	381	
11 Total status of budgetary resources	2,771	2,788	2,790	2,279

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,301	15,301	15,301	15,301
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-297	-297	-297	-297
[12X Obligated Balance, start of year]	15,004	15,004	15,004	15,004
13 Obligations incurred (+)	620	1,129	1,638	2,081
14 Gross Outlays (-)	-8,129	-11,811	-14,188	-15,321
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-23	-25	-148
17 Change in uncollected customer payment from Federal sources	-194	-97	-26	297
18A Ob Bal: Unpaid Obligations, end of period (+)	7,786	4,596	2,726	1,913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-491	-394	-323	
[18X Obligated Balance, end of year]	7,295	4,202	2,403	1,913

NET OUTLAYS

19A Gross Outlays (+)	8,129	11,811	14,188	15,321
19B Offsetting Collections (-)		-122	-193	-263
[19X Net Outlays]	8,129	11,689	13,995	15,058

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Scott L. Mabry
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OMB Acct: 010-06-1917
 Tres Acct: 14-1917

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

TAFS: 14- -1917 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	154,750	157,373	157,373	157,373
3D1a BA: Offsetting Collections - Earned, Collected		1,560	2,666	3,969
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	462	486	449	208
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,648	1,461	1,511	347
3D3 BA: Offsetting collections - Anticipated, without advance	2,590	2,194	1,075	
[3DX Orders\Receivables\Collections Subtotal]	5,700	5,701	5,701	4,524
5 Temporarily not available pursuant to Public Law ____ (-)	-88,192			
7 Total budgetary resources	72,258	163,073	163,073	161,897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34,299	74,153	114,627	155,806
8B2 Cat B Reim Ob: All Programs (99)	595	2,421	3,432	4,374
[8X Obligations Subtotal]	34,894	76,574	118,059	160,180
9A1 Unob Balance, Apportioned, Currently available	34,774	84,305	43,939	1,717
9A3 Unob Balance, Apportioned, Anticipated	2,590	2,194	1,075	
11 Total status of budgetary resources	72,258	163,073	163,073	161,897

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	34,894	76,574	118,059	160,180
14 Gross Outlays (-)	-30,848	-66,706	-106,794	-145,782
17 Change in uncollected customer payment from Federal sources	-3,110	-1,947	-1,959	-555
18A Ob Bal: Unpaid Obligations, end of period (+)	4,046	9,867	11,265	14,398
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,110	-1,947	-1,959	-555
[18X Obligated Balance, end of year]	936	7,920	9,306	13,843

NET OUTLAYS

19A Gross Outlays (+)	30,848	66,706	106,794	145,782
19B Offsetting Collections (-)		-1,560	-2,666	-3,969
[19X Net Outlays]	30,848	65,146	104,128	141,813

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 Tres Acct: 14-1917

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

TAFS: 14- -1917 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,324	50,324	50,324	50,324
2A Recoveries of prior year unpaid obligations, Actual	1,132	1,995	5,771	13,564
3D1a BA: Offsetting Collections - Earned, Collected	60,727	105,571	142,645	181,192
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	802	307	445	-10
3D2a BA: Change in unfilled customer orders - Advance received		-5	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,074	4,603	3,588	2,157
3D3 BA: Offsetting collections - Anticipated, wi thout advance	165,177	132,294	96,116	
[3DX Orders\Receivabl es\Col l ections Subtotal]	231,780	242,770	242,789	183,334
7 Total budgetary resources	283,236	295,089	298,884	247,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			352	898
8B2 Cat B Reim Ob: All Programs (99)	21,517	70,341	117,548	185,211
[8X Obligations Subtotal]	[21,517	70,341	117,900	186,109
9A1 Unob Balance, Apportioned, Currently available	255,565	218,890	175,127	61,113
9A3 Unob Balance, Apportioned, Anticipated	6,154	5,858	5,858	
11 Total status of budgetary resources	283,236	295,089	298,884	247,222

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,435	111,435	111,435	111,435
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-965	-965	-965	-965
[12X Obligated Balance, start of year]	[110,470	110,470	110,470	110,470
13 Obligations incurred (+)	21,517	70,341	117,900	186,109
14 Gross Outlays (-)	-33,589	-70,751	-114,278	-164,193
16 Recoveries of prior year unpaid obligations, actual (-)	-1,132	-1,995	-5,771	-13,564
17 Change in uncollected customer payment from Federal sources	-5,876	-4,910	-4,033	-2,148
18A Ob Bal: Unpaid Obligations, end of period (+)	98,232	109,030	109,286	119,788
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,841	-5,875	-4,998	-3,112
[18X Obligated Balance, end of year]	[91,391	103,155	104,288	116,674

NET OUTLAYS

19A Gross Outlays (+)	33,589	70,751	114,278	164,193
19B Offsetting Collections (-)	-60,727	-105,566	-142,640	-181,187
[19X Net Outlays]	[-27,138	-34,815	-28,362	-16,994

Footnotes for 4th Quarter

1B Actual Collections: OCS Revenue 146,730,000.00; RIK 30,775,049.49; Misc 29,500.00; Reimbursables 5,799,866.5
 8B2 Obligations by category: OCS Revenues 140,231,028.80; RIK 40,807,444.09; Misc 10,432.73; Reimbursables 3,990

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

Footnotes for 3rd Quarter

1B Actual Collections: OCS Revenue 117,772,149.54; RIK 22,699,522.31; Misc 29,500.00; Reimbursables 6,172,105.7
3D3 Anticipated collections: OCS Revenues 28,957,850.46; RIK 61,300,477.69; Reimbursables 5,857,894.25 Total 96
8B2 Obligations by category: OCS Revenues 82,503,417.51; RIK 31,652,694.97; Misc 7218.45; Reimbursables 3,340,55

Footnotes for 1st Quarter

1B Actual Collections: OCS Revenue 56,832,595.05; RIK 3,884,587.71; Misc -10,000.00; Reimbursables 5,876,023.90
3D3 Anticipated collections: OCS Revenues 78,897,404.95; RIK 80,115,412.29; Misc 10,000.00; Reimbursables 6,153,
8B2 Obligations by category: OCS Revenues 17,535,971.17; RIK 3,309,372.11; Reimbursables 671,559.86; Katrina 22.

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,490	52,490	52,490	52,490
2A	Recoveries of prior year unpaid obligations, Actual	1,137	2,018	5,796	13,712
3A1	BA: Appropriation, Actual	154,750	157,373	157,373	157,373
3D1a	BA: Offsetting Collections - Earned, Collected	60,727	107,253	145,504	185,424
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,150	652	791	25
3D2a	BA: Change in unfilled customer orders - Advance received		-5	-5	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,030	6,302	5,228	2,380
3D3	BA: Offsetting collections - Anticipated, without advance	168,173	134,869	97,572	
	[3DX Orders\Receivables\Collections Subtotal]	238,080	249,071	249,090	187,824
5	Temporarily not available pursuant to Public Law ____ (-)	-88,192			
7	Total budgetary resources	358,265	460,950	464,747	411,398

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	35,073	75,411	116,638	158,818
8B2	Category B, Reimbursable Obligations	21,958	72,633	120,959	189,551
	[8X Obligations Subtotal]	57,031	148,044	237,597	348,369
9A1	Unob Balance, Apportioned, Currently available	292,085	304,474	219,837	63,029
9A3	Unob Balance, Apportioned, Anticipated	9,150	8,433	7,314	
11	Total status of budgetary resources	358,265	460,950	464,747	411,398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,736	126,736	126,736	126,736
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,262	-1,262	-1,262	-1,262
	[12X Obligated Balance, start of year]	125,474	125,474	125,474	125,474
13	Obligations incurred (+)	57,031	148,044	237,597	348,370
14	Gross Outlays (-)	-72,566	-149,268	-235,260	-325,296
16	Recoveries of prior year unpaid obligations, actual (-)	-1,137	-2,018	-5,796	-13,712
17	Change in uncollected customer payment from Federal sources	-9,180	-6,954	-6,018	-2,406
18A	Ob Bal: Unpaid Obligations, end of period (+)	110,064	123,493	123,277	136,099
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,442	-8,216	-7,280	-3,667
	[18X Obligated Balance, end of year]	99,622	115,277	115,997	132,432

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72,566	149,268	235,260	325,296
19B Offsetting Collections (-)	-60,727	-107,248	-145,499	-185,419
[19X Net Outlays]	[11,839	42,020	89,761	139,877]

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Scott L. Mabry
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OMB Acct: 010-06-1917
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1917 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	894	894	894	894
6A	Permanently not avail: Cancellations of expired or no-year accts				-894
7	Total budgetary resources	894	894	894	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	894	894	894	
11	Total status of budgetary resources	894	894	894	

TAFS: 14- -1917 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual	17	20	205	206
7	Total budgetary resources	614	617	802	803

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	614	617	802	803
11	Total status of budgetary resources	614	617	802	803

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
14	Gross Outlays (-)	-6	-6	-6	-6
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-20	-205	-206
18A	Ob Bal: Unpaid Obligations, end of period (+)	216	213	28	27

NET OUTLAYS

19A	Gross Outlays (+)	6	6	6	6
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1917 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 14- -1917 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,107	1,107	1,107	1,107
2A Recoveries of prior year unpaid obligations, Actual	31	43	125	126
7 Total budgetary resources	1,137	1,150	1,232	1,233

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-1	-1	-1
10C Unob Balance, Not Available, Other	1,138	1,151	1,233	1,234
11 Total status of budgetary resources	1,137	1,150	1,232	1,233

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355	355	355	355
13 Obligations incurred (+)		-1	-1	-1
14 Gross Outlays (-)	-34	-57	-89	-118
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-43	-125	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	290	253	139	109

NET OUTLAYS

19A Gross Outlays (+)	34	57	89	118
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1917 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	21	21	22	22

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	22	22
11 Total status of budgetary resources	21	21	22	22

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	62	62	61	61

TAFS: 14- -1917 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
2A Recoveries of prior year unpaid obligations, Actual	8	29	89	115
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4	-4	-4	-11
7 Total budgetary resources	446	468	528	547

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-1	-1	-1	4
8B2 Cat B Reim Ob: All Programs (99)				-7
[8X Obligations Subtotal]	-1	-1	-1	-3
10C Unob Balance, Not Available, Other	447	469	528	550
11 Total status of budgetary resources	446	468	528	547

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	491	491	491	491
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11	-11	-11	-11
[	480	480	480	480
13 Obligations incurred (+)	-1	-1	-1	-3
14 Gross Outlays (-)	-17	-26	-28	-35
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-29	-89	-115
17 Change in uncollected customer payment from Federal sources		4	4	11
18A Ob Bal: Unpaid Obligations, end of period (+)	465	434	374	338
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11	-7	-7	-11
[	454	427	367	338
NET OUTLAYS				
19A Gross Outlays (+)	17	26	28	35
19B Offsetting Collections (-)		-4	-4	-4
[19X Net Outlays]	[	17	22	24
]				31

TAFS: 14- -1917 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	342	342	342	342
2A Recoveries of prior year unpaid obligations, Actual				77
7 Total budgetary resources	342	342	342	419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1	1	1
10C Unob Balance, Not Available, Other	342	341	341	418
11 Total status of budgetary resources	342	342	342	419

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,549	3,549	3,549	3,549
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-222	-981	-1,283	-2,282
16 Recoveries of prior year unpaid obligations, actual (-)				-77
18A Ob Bal: Unpaid Obligations, end of period (+)	3,327	2,569	2,267	1,191

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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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NET OUTLAYS

19A Gross Outlays (+)	222	981	1,283	2,282
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,460	3,460	3,460	3,460
2A	Recoveries of prior year unpaid obligations, Actual	56	92	420	525
3D1a	BA: Offsetting Collections - Earned, Collected		4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4	-4	-4	-11
6A	Permanently not avail: Cancellations of expired or no-year accts				-894
7	Total budgetary resources	3,514	3,552	3,880	3,084

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1	-1	-1	4
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				-7
10C	Unob Balance, Not Available, Other	-1	-1	-1	-3
11	Total status of budgetary resources	3,516	3,553	3,880	3,087
		3,514	3,552	3,880	3,084

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,696	4,696	4,696	4,696
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11	-11	-11	-11
13	Obligations incurred (+)	4,685	4,685	4,685	4,685
14	Gross Outlays (-)	-1	-1	-1	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-279	-1,070	-1,406	-2,441
17	Change in uncollected customer payment from Federal sources	-56	-92	-420	-525
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	11
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,360	3,531	2,869	1,726
		-11	-7	-7	
		4,349	3,524	2,862	1,726

NET OUTLAYS

19A	Gross Outlays (+)	279	1,070	1,406	2,441
19B	Offsetting Collections (-) [19X Net Outlays]		-4	-4	-4
		279	1,066	1,402	2,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	55,950	55,950	55,950	55,950
2A Recoveries of prior year unpaid obligations, Actual	1,193	2,110	6,216	14,237
3A1 BA: Appropriation, Actual	154,750	157,373	157,373	157,373
3D1a BA: Offsetting Collections - Earned, Collected	60,727	107,257	145,508	185,428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,154	652	791	25
3D2a BA: Change in unfilled customer orders - Advance received		-5	-5	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,026	6,298	5,224	2,369
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	168,173	134,869	97,572	
5 Temporarily not available pursuant to Public Law ____ (-)	238,080	249,071	249,090	187,817
6A Permanently not avail: Cancellations of expired or no-year accts	-88,192			-894
7 Total budgetary resources	361,779	464,502	468,627	414,482

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	35,072	75,410	116,637	158,822
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	21,958	72,633	120,959	189,544
9A1 Unob Balance, Apportioned, Currently available	57,030	148,043	237,596	348,369
9A3 Unob Balance, Apportioned, Anticipated	292,085	304,474	219,837	63,029
10C Unob Balance, Not Available, Other	9,150	8,433	7,314	
11 Total status of budgetary resources	3,516	3,553	3,880	3,087
	361,779	464,502	468,627	414,482

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,432	131,432	131,432	131,432
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,273	-1,273	-1,273	-1,273
13 Obligations incurred (+)	130,159	130,159	130,159	130,159
14 Gross Outlays (-)	57,030	148,043	237,596	348,367
16 Recoveries of prior year unpaid obligations, actual (-)	-72,845	-150,338	-236,666	-327,737
17 Change in uncollected customer payment from Federal sources	-1,193	-2,110	-6,216	-14,237
18A Ob Bal: Unpaid Obligations, end of period (+)	-9,180	-6,950	-6,014	-2,395
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	114,424	127,024	126,146	137,825
	-10,453	-8,223	-7,287	-3,667
	103,971	118,801	118,859	134,158

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72,845	150,338	236,666	327,737
19B Offsetting Collections (-)	-60,727	-107,252	-145,503	-185,423
[19X Net Outlays]	[12,118	43,086	91,163	142,314

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5003 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	655,107	1,153,353	1,496,152	1,838,737
3A2 BA: Appropriation, Anticipated	2,977	2,977	2,977	
7 Total budgetary resources	658,085	1,156,330	1,499,129	1,838,737

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	655,107	1,153,353	1,496,152	1,838,736
9A3 Unob Balance, Apportioned, Anticipated	2,977	2,977	2,977	
11 Total status of budgetary resources	658,085	1,156,330	1,499,129	1,838,737

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	655,107	1,153,353	1,496,152	1,838,736
14 Gross Outlays (-)	-655,107	-1,153,353	-1,496,152	-1,838,736

NET OUTLAYS

19A Gross Outlays (+)	655,107	1,153,353	1,496,152	1,838,736
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 14-5134

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

TAFS: 14- -5134 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	3
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3A1 BA: Appropriation, Actual	655,110	1,153,356	1,496,155	1,838,740
3A2 BA: Appropriation, Anticipated	2,977	2,977	2,977	
7 Total budgetary resources	658,088	1,156,333	1,499,132	1,838,740

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	655,110	1,153,356	1,496,155	1,838,739
9A3 Unob Balance, Apportioned, Anticipated	2,977	2,977	2,977	
11 Total status of budgetary resources	658,088	1,156,333	1,499,132	1,838,740

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	655,110	1,153,356	1,496,155	1,838,739
14 Gross Outlays (-)	-655,110	-1,153,356	-1,496,155	-1,838,739

NET OUTLAYS

19A Gross Outlays (+)	655,110	1,153,356	1,496,155	1,838,739
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5045 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,284	2,284	14,817	16,279
7 Total budgetary resources	2,284	2,284	14,817	16,279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,284	2,284	14,817	16,279
11 Total status of budgetary resources	2,284	2,284	14,817	16,279

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,284	2,284	14,817	16,279
14 Gross Outlays (-)	-2,284	-2,284	-14,817	-16,279

NET OUTLAYS

19A Gross Outlays (+)	2,284	2,284	14,817	16,279
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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,284	2,284	14,817	16,279
7 Total budgetary resources	2,284	2,284	14,817	16,279

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,284	2,284	14,817	16,279
11 Total status of budgetary resources	2,284	2,284	14,817	16,279

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,284	2,284	14,817	16,279
14 Gross Outlays (-)	-2,284	-2,284	-14,817	-16,279

NET OUTLAYS

19A Gross Outlays (+)	2,284	2,284	14,817	16,279
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5572 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	453,478	453,478	453,478	453,478
3A1 BA: Appropriation, Actual	250,000	250,000	250,000	250,000
7 Total budgetary resources	703,478	703,478	703,478	703,478

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	21,740	34,913	58,979	78,126
9A1 Unob Balance, Apportioned, Currently available	681,738	668,565	644,499	625,352
11 Total status of budgetary resources	703,478	703,478	703,478	703,478

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,046	34,046	34,046	34,046
13 Obligations incurred (+)	21,740	34,913	58,979	78,126
14 Gross Outlays (-)	-824	-5,194	-9,736	-25,202
18A Ob Bal: Unpaid Obligations, end of period (+)	54,962	63,765	83,290	86,971

NET OUTLAYS

19A Gross Outlays (+)	824	5,194	9,736	25,202
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	453,478	453,478	453,478	453,478
3A1	BA: Appropriation, Actual	250,000	250,000	250,000	250,000
7	Total budgetary resources	703,478	703,478	703,478	703,478

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,740	34,913	58,979	78,126
9A1	Unob Balance, Apportioned, Currently available	681,738	668,565	644,499	625,352
11	Total status of budgetary resources	703,478	703,478	703,478	703,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,046	34,046	34,046	34,046
13	Obligations incurred (+)	21,740	34,913	58,979	78,126
14	Gross Outlays (-)	-824	-5,194	-9,736	-25,202
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,962	63,765	83,290	86,971

NET OUTLAYS

19A	Gross Outlays (+)	824	5,194	9,736	25,202
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: States Share from Certain Gulf of Mexico Leases

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

OMB Acct: 010-06-5535
Tres Acct: 14-5535

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

TAFS: 14- -5535 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		25,240	25,240	25,240
7 Total budgetary resources		25,240	25,240	25,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		25,240	25,240	25,240
11 Total status of budgetary resources		25,240	25,240	25,240

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		25,240	25,240	25,240
14 Gross Outlays (-)		-25,240	-25,240	-25,240

NET OUTLAYS

19A Gross Outlays (+)		25,240	25,240	25,240
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: States Share from Certain Gulf of Mexico Leases

Contacts:

OMB Acct: 010-06-5535
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		25,240	25,240	25,240
7 Total budgetary resources		25,240	25,240	25,240

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		25,240	25,240	25,240
11 Total status of budgetary resources		25,240	25,240	25,240

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		25,240	25,240	25,240
14 Gross Outlays (-)		-25,240	-25,240	-25,240

NET OUTLAYS

19A Gross Outlays (+)		25,240	25,240	25,240
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3A1 BA: Appropriation, Actual	2,722	4,790	6,305	8,789
7 Total budgetary resources	2,722	4,790	6,305	8,789

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,722	4,790	6,305	8,789
11 Total status of budgetary resources	2,722	4,790	6,305	8,789

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,722	4,790	6,305	8,789
14 Gross Outlays (-)	-2,722	-4,790	-6,305	-8,789

NET OUTLAYS

19A Gross Outlays (+)	2,722	4,790	6,305	8,789
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3A1 BA: Appropriation, Actual	2,722	4,790	6,305	8,789
7 Total budgetary resources	2,722	4,790	6,305	8,789

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,722	4,790	6,305	8,789
11 Total status of budgetary resources	2,722	4,790	6,305	8,789

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,722	4,790	6,305	8,789
14 Gross Outlays (-)	-2,722	-4,790	-6,305	-8,789

NET OUTLAYS

19A Gross Outlays (+)	2,722	4,790	6,305	8,789
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5248 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,556	19,638	36,948	38,919
7 Total budgetary resources	1,556	19,638	36,948	38,919

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,556	19,638	36,948	38,919
11 Total status of budgetary resources	1,556	19,638	36,948	38,919

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,556	19,638	36,948	38,919
14 Gross Outlays (-)	-1,556	-19,638	-36,948	-38,919

NET OUTLAYS

19A Gross Outlays (+)	1,556	19,638	36,948	38,919
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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,556	19,638	36,948	38,919
7 Total budgetary resources	1,556	19,638	36,948	38,919

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,556	19,638	36,948	38,919
11 Total status of budgetary resources	1,556	19,638	36,948	38,919

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,556	19,638	36,948	38,919
14 Gross Outlays (-)	-1,556	-19,638	-36,948	-38,919

NET OUTLAYS

19A Gross Outlays (+)	1,556	19,638	36,948	38,919
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5574 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,124	10,097	11,886	12,679
7 Total budgetary resources	8,124	10,097	11,886	12,679

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8,124	10,097	11,886	12,679
11 Total status of budgetary resources	8,124	10,097	11,886	12,679

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,124	10,097	11,886	12,679
14 Gross Outlays (-)	-8,124	-10,097	-11,886	-12,679

NET OUTLAYS

19A Gross Outlays (+)	8,124	10,097	11,886	12,679
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11/20/09
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(MAX-BEEXEC010)

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,124	10,097	11,886	12,679
7 Total budgetary resources	8,124	10,097	11,886	12,679

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,124	10,097	11,886	12,679
11 Total status of budgetary resources	8,124	10,097	11,886	12,679

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,124	10,097	11,886	12,679
14 Gross Outlays (-)	-8,124	-10,097	-11,886	-12,679

NET OUTLAYS

19A Gross Outlays (+)	8,124	10,097	11,886	12,679
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Oil Spill Research

Contacts: TERESA WEAVER
 (703) 787-1045

Scott L. Mabry
 (703) 787-1243

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

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

TAFS: 14- -8370 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
2A	Recoveries of prior year unpaid obligations, Actual	34	34	37	47
3A1	BA: Appropriation, Actual	2,711	6,303	6,303	6,303
3D1a	BA: Offsetting Collections - Earned, Collected	46	202	291	382
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	23	25	
3D2a	BA: Change in unfilled customer orders - Advance received	-46	-18	-50	-55
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-147	-115	-99
3D3	BA: Offsetting collections - Anticipated, without advance	1,100	1,051	961	
	[3DX Orders\Receivables\Collections Subtotal]	1,111	1,111	1,112	228
7	Total budgetary resources	4,143	7,735	7,739	6,865

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,187	3,709	5,249	6,546
8B2	Cat B Reim Ob: All Programs (99)	5	75	148	270
	[8X Obligations Subtotal]	1,192	3,784	5,397	6,816
9A1	Unob Balance, Apportioned, Currently available	1,851	2,900	1,380	50
9A3	Unob Balance, Apportioned, Anticipated	1,100	1,051	961	
11	Total status of budgetary resources	4,143	7,735	7,739	6,865

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,207	5,207	5,207	5,207
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-181	-181	-181	-181
	[12X Obligated Balance, start of year]	5,026	5,026	5,026	5,026
13	Obligations incurred (+)	1,192	3,784	5,397	6,815
14	Gross Outlays (-)	-1,353	-3,281	-5,286	-7,449
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-34	-37	-47
17	Change in uncollected customer payment from Federal sources	-11	124	91	99
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,012	5,677	5,281	4,527
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-192	-57	-90	-82
	[18X Obligated Balance, end of year]	4,820	5,620	5,191	4,445

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

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

NET OUTLAYS

19A Gross Outlays (+)		1,353	3,281	5,286	7,449
19B Offsetting Collections (-)			-184	-240	-327
[19X Net Outlays]	[1,353	3,097	5,046	7,122

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
2A	Recoveries of prior year unpaid obligations, Actual	34	34	37	47
3A1	BA: Appropriation, Actual	2,711	6,303	6,303	6,303
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	[3DX Orders\Receivables\Collections Subtotal]	1,111	1,111	1,112	228
7	Total budgetary resources	4,143	7,735	7,739	6,865

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,187	3,709	5,249	6,546
8B2	Category B, Reimbursable Obligations	5	75	148	270
	[8X Obligations Subtotal]	1,192	3,784	5,397	6,816
9A1	Unob Balance, Apportioned, Currently available	1,851	2,900	1,380	50
9A3	Unob Balance, Apportioned, Anticipated	1,100	1,051	961	
11	Total status of budgetary resources	4,143	7,735	7,739	6,865

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,207	5,207	5,207	5,207
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-181	-181	-181	-181
	[12X Obligated Balance, start of year]	5,026	5,026	5,026	5,026
13	Obligations incurred (+)	1,192	3,784	5,397	6,815
14	Gross Outlays (-)	-1,353	-3,281	-5,286	-7,449
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-34	-37	-47
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18A	Ob Bal: Unpaid Obligations, end of period (+)	5,012	5,677	5,281	4,527
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	[18X Obligated Balance, end of year]	4,820	5,620	5,191	4,445

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Acct: Oil Spill Research

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,353	3,281	5,286	7,449
19B Offsetting Collections (-)		-184	-240	-327
[19X Net Outlays]	[1,353	3,097	5,046	7,122

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

Contacts:

OMB Acct: 010-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	509,715	509,715	509,715	509,715
2A Recoveries of prior year unpaid obligations, Actual	1,227	2,144	6,253	14,284
3A1 BA: Appropriation, Actual	1,077,257	1,629,081	2,005,027	2,354,322
3A2 BA: Appropriation, Anticipated	2,977	2,977	2,977	
3D1a BA: Offsetting Collections - Earned, Collected	60,773	107,459	145,799	185,810
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,189	675	816	25
3D2a BA: Change in unfilled customer orders - Advance received	-46	-23	-55	-60
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,002	6,151	5,109	2,270
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	169,273	135,920	98,533	
5 Temporarily not available pursuant to Public Law ____ (-)	239,191	250,182	250,202	188,045
6A Permanently not avail: Cancellations of expired or no-year accts				-894
7 Total budgetary resources	1,742,174	2,394,097	2,774,172	3,065,471
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	727,795	1,329,437	1,772,216	2,184,139
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	21,963	72,708	121,107	189,814
9A1 Unob Balance, Apportioned, Currently available	749,758	1,402,145	1,893,323	2,373,953
9A3 Unob Balance, Apportioned, Anticipated	975,674	975,939	865,716	688,431
10C Unob Balance, Not Available, Other	13,227	12,461	11,252	
11 Total status of budgetary resources	3,516	3,553	3,880	3,087
	1,742,174	2,394,097	2,774,172	3,065,471
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,685	170,685	170,685	170,685
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,454	-1,454	-1,454	-1,454
13 Obligations incurred (+)	169,231	169,231	169,231	169,231
14 Gross Outlays (-)	749,758	1,402,145	1,893,323	2,373,953
16 Recoveries of prior year unpaid obligations, actual (-)	-744,818	-1,374,218	-1,843,039	-2,301,033
17 Change in uncollected customer payment from Federal sources	-1,227	-2,144	-6,253	-14,284
18A Ob Bal: Unpaid Obligations, end of period (+)	-9,191	-6,826	-5,923	-2,296
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	174,398	196,466	214,717	229,323
	-10,645	-8,280	-7,377	-3,749
	163,753	188,186	207,340	225,574

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Bureau: Minerals Management Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	744,818	1,374,218	1,843,039	2,301,033
19B Offsetting Collections (-)	-60,727	-107,436	-145,743	-185,750
[19X Net Outlays]	[684,091	1,266,782	1,697,296	2,115,283]

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and Technology

Contacts: DEBORAH MULVIHILL
 (303) 236-0330

LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -1801 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,049	3,049	3,049	3,049
2A Recoveries of prior year unpaid obligations, Actual	129	286	754	3,163
3D1a BA: Offsetting Collections - Earned, Collected		8	11	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-8	-7	-8
3D2a BA: Change in unfilled customer orders - Advance received			-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1		-2
3D3 BA: Offsetting collections - Anticipated, without advance		1	1	
[3DX Orders\Receivable Collections Subtotal]			1	
7 Total budgetary resources	3,178	3,334	3,802	6,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,909	1,939	2,547	5,653
8B2 Cat B Reim Ob: All Programs (99)		-1	-2	-3
[8X Obligations Subtotal]	[1,909	1,938	2,545	5,650
9A1 Unob Balance, Apportioned, Currently available	1,268	1,395	1,256	561
9A3 Unob Balance, Apportioned, Anticipated		1	1	
11 Total status of budgetary resources	3,178	3,334	3,802	6,212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,221	38,221	38,221	38,221
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	[38,211	38,211	38,211	38,211
13 Obligations incurred (+)	1,909	1,939	2,546	5,651
14 Gross Outlays (-)	-15,620	-23,397	-29,818	-34,776
16 Recoveries of prior year unpaid obligations, actual (-)	-129	-286	-754	-3,163
17 Change in uncollected customer payment from Federal sources		9	8	10
18A Ob Bal: Unpaid Obligations, end of period (+)	24,381	16,478	10,196	5,934
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-1	-2	
[18X Obligated Balance, end of year]	[24,371	16,477	10,194	5,934

NET OUTLAYS

19A Gross Outlays (+)	15,620	23,397	29,818	34,776
19B Offsetting Collections (-)		-8	-7	-10
[19X Net Outlays]	[15,620	23,389	29,811	34,766

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 Tres Acct: 14-1801

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

TAFS: 14- -1801 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	118,361	120,156	120,156	120,156
3D1a BA: Offsetting Collections - Earned, Collected	3	6	22	26
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		10		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	5	4	3
3D3 BA: Offsetting collections - Anticipated, without advance	984	984	981	
[3DX Orders\Receivables\Collections Subtotal]	1,003	1,005	1,007	29
5 Temporarily not available pursuant to Public Law ____ (-)	-67,454			
7 Total budgetary resources	51,910	121,161	121,164	120,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	20,534	35,444	90,835	112,422
8B2 Cat B Reim Ob: All Programs (99)	4	15	17	19
[8X Obligations Subtotal]	20,538	35,459	90,852	112,441
9A1 Unob Balance, Apportioned, Currently available	30,388	84,718	29,330	7,745
9A3 Unob Balance, Apportioned, Anticipated	984	984	981	
11 Total status of budgetary resources	51,910	121,161	121,164	120,185

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,538	35,459	90,852	112,440
14 Gross Outlays (-)	-10,307	-27,975	-49,100	-72,694
17 Change in uncollected customer payment from Federal sources	-16	-15	-4	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	10,232	7,484	41,752	39,747
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-15	-4	-3
[18X Obligated Balance, end of year]	10,216	7,469	41,748	39,744

NET OUTLAYS

19A Gross Outlays (+)	10,307	27,975	49,100	72,694
19B Offsetting Collections (-)	-3	-6	-22	-26
[19X Net Outlays]	10,304	27,969	49,078	72,668

11/20/09
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 (MAX-BEXE010)

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

TAFS: 14- -1801 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	436	436	436	436
2A	Recoveries of prior year unpaid obligations, Actual	12	12	12	12
3D1a	BA: Offsetting Collections - Earned, Collected		111	111	111
3D3	BA: Offsetting collections - Anticipated, without advance		889	889	
	[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	111
7	Total budgetary resources	449	1,449	1,449	560

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	10	16	16	16
9A1	Unob Balance, Apportioned, Currently available	439	544	544	544
9A3	Unob Balance, Apportioned, Anticipated		889	889	
11	Total status of budgetary resources	449	1,449	1,449	560

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13	Obligations incurred (+)	10	16	16	16
14	Gross Outlays (-)	-55	-91	-99	-99
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	9		

NET OUTLAYS

19A	Gross Outlays (+)	55	91	99	99
19B	Offsetting Collections (-)		-111	-111	-111
	[19X Net Outlays]	55	-20	-12	-12

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,485	3,485	3,485	3,485
2A Recoveries of prior year unpaid obligations, Actual	141	298	766	3,175
3A1 BA: Appropriation, Actual	118,361	120,156	120,156	120,156
3D1a BA: Offsetting Collections - Earned, Collected	3	125	144	151
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	-7	-8
3D2a BA: Change in unfilled customer orders - Advance received			-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	4	4	1
3D3 BA: Offsetting collections - Anticipated, without advance	984	1,874	1,871	
[3DX Orders\Receivables\Collections Subtotal]	1,003	2,005	2,008	140
5 Temporarily not available pursuant to Public Law ____ (-)	-67,454			
7 Total budgetary resources	55,537	125,944	126,415	126,957

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	22,443	37,383	93,382	118,075
8B2 Category B, Reimbursable Obligations	14	30	31	32
[8X Obligations Subtotal]	22,457	37,413	93,413	118,107
9A1 Unob Balance, Apportioned, Currently available	32,095	86,657	31,130	8,850
9A3 Unob Balance, Apportioned, Anticipated	984	1,874	1,871	
11 Total status of budgetary resources	55,537	125,944	126,415	126,957

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,317	38,317	38,317	38,317
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	38,307	38,307	38,307	38,307
13 Obligations incurred (+)	22,457	37,414	93,414	118,107
14 Gross Outlays (-)	-25,982	-51,463	-79,017	-107,569
16 Recoveries of prior year unpaid obligations, actual (-)	-141	-298	-766	-3,175
17 Change in uncollected customer payment from Federal sources	-16	-6	4	7
18A Ob Bal: Unpaid Obligations, end of period (+)	34,651	23,971	51,948	45,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-16	-6	-3
[18X Obligated Balance, end of year]	34,625	23,955	51,942	45,678

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Acct: Regulation and Technology

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,982	51,463	79,017	107,569
19B Offsetting Collections (-)	-3	-125	-140	-147
[19X Net Outlays]	[25,979	51,338	78,877	107,422]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEBORAH MULVIHILL
 (303) 236-0330

LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -1801 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,626	2,626	2,626	2,626
2A	Recoveries of prior year unpaid obligations, Actual		13	34	34
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,643
7	Total budgetary resources	2,626	2,640	2,660	17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			17	17
10C	Unob Balance, Not Available, Other	2,626	2,640	2,643	
11	Total status of budgetary resources	2,626	2,640	2,660	17

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)			17	17
14	Gross Outlays (-)				-17
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-34	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	20	17	

NET OUTLAYS

19A	Gross Outlays (+)				17
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TAFS: 14- -1801 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,776	1,776	1,776	1,776
2A	Recoveries of prior year unpaid obligations, Actual	1	11	32	32
7	Total budgetary resources	1,776	1,787	1,808	1,808

OFFICE OF MANAGEMENT AND BUDGET
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 (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 Dir Obs: All Programs (99)				2
10C Unob Balance, Not Available, Other	1,776	1,787	1,808	1,806
11 Total status of budgetary resources	1,776	1,787	1,808	1,808

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-4	-4	-4	-6
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-11	-32	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	95	84	63	63

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	6
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TAFS: 14- -1801 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,300	1,300	1,300	1,300
2A Recoveries of prior year unpaid obligations, Actual	34	214	249	249
7 Total budgetary resources	1,334	1,513	1,549	1,549

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,334	1,513	1,549	1,549
11 Total status of budgetary resources	1,334	1,513	1,549	1,549

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542	542	542	542
14 Gross Outlays (-)	-133	-136	-150	-228
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-214	-249	-249
18A Ob Bal: Unpaid Obligations, end of period (+)	375	193	143	66

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LESLIE PEABODY
 (303) 236-0330

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	133	136	150	228

TAFS: 14- -1801 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,339	1,339	1,339	1,339
2A Recoveries of prior year unpaid obligations, Actual	93	229	396	416
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	1,432	1,568	1,735	1,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5	2	11	12
8B2 Cat B Reim Ob: All Programs (99)				-1
[8X Obligations Subtotal]	[5	2	11	11
10C Unob Balance, Not Available, Other	1,427	1,565	1,724	1,743
11 Total status of budgetary resources	1,432	1,568	1,735	1,754

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,873	1,873	1,873	1,873
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[1,872	1,872	1,872	1,872
13 Obligations incurred (+)	5	2	11	11
14 Gross Outlays (-)	-718	-983	-1,073	-1,241
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-229	-396	-416
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,066	664	415	227
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
[18X Obligated Balance, end of year]	[1,065	663	414	227

NET OUTLAYS

19A Gross Outlays (+)	718	983	1,073	1,241
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,041	7,041	7,041	7,041
2A Recoveries of prior year unpaid obligations, Actual	128	467	711	731
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
6A Permanently not avail: Cancellations of expired or no-year accts				-2,643
7 Total budgetary resources	7,168	7,508	7,752	5,128
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5	2	28	31
8B2 Category B, Reimbursable Obligations				-1
[8X Obligations Subtotal]	5	2	28	30
10C Unob Balance, Not Available, Other	7,163	7,505	7,724	5,098
11 Total status of budgetary resources	7,168	7,508	7,752	5,128
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,548	2,548	2,548	2,548
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	2,547	2,547	2,547	2,547
13 Obligations incurred (+)	5	2	28	30
14 Gross Outlays (-)	-855	-1,123	-1,227	-1,492
16 Recoveries of prior year unpaid obligations, actual (-)	-128	-467	-711	-731
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,570	961	638	356
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
[18X Obligated Balance, end of year]	1,569	960	637	354
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	855	1,123	1,227	1,492

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: DEBORAH MULVIHILL
(303) 236-0330

LESLIE PEABODY
(303) 236-0330

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

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

TAFS: 14- -5063 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
3A1 BA: Appropriation, Actual	88	120	184	227
3A2 BA: Appropriation, Anticipated	12	55	31	
7 Total budgetary resources	199	274	314	325

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		25	25	25
9A1 Unob Balance, Apportioned, Currently available	187	193	258	300
9A3 Unob Balance, Apportioned, Anticipated	12	55	31	
11 Total status of budgetary resources	199	274	314	325

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271	271	271	271
13 Obligations incurred (+)		25	25	25
14 Gross Outlays (-)	-14	-14	-245	-254
18A Ob Bal: Unpaid Obligations, end of period (+)	257	282	51	42

NET OUTLAYS

19A Gross Outlays (+)	14	14	245	254
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,625	10,625	10,625	10,625
2A	Recoveries of prior year unpaid obligations, Actual	269	765	1,477	3,906
3A1	BA: Appropriation, Actual	118,449	120,276	120,340	120,383
3A2	BA: Appropriation, Anticipated	12	55	31	
3D1a	BA: Offsetting Collections - Earned, Collected	3	125	144	151
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	-7	-8
3D2a	BA: Change in unfilled customer orders - Advance received			-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	4	4	
3D3	BA: Offsetting collections - Anticipated, without advance	984	1,874	1,871	
	[3DX Orders\Receivables\Collections Subtotal]	1,003	2,005	2,008	139
5	Temporarily not available pursuant to Public Law ____ (-)	-67,454			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,643
7	Total budgetary resources	62,904	133,726	134,481	132,410

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,448	37,410	93,435	118,131
8B2	Category B, Reimbursable Obligations	14	30	31	31
	[8X Obligations Subtotal]	22,462	37,440	93,466	118,162
9A1	Unob Balance, Apportioned, Currently available	32,282	86,850	31,388	9,150
9A3	Unob Balance, Apportioned, Anticipated	996	1,929	1,902	
10C	Unob Balance, Not Available, Other	7,163	7,505	7,724	5,098
11	Total status of budgetary resources	62,904	133,726	134,481	132,410

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,136	41,136	41,136	41,136
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
	[12X Obligated Balance, start of year]	41,125	41,125	41,125	41,125
13	Obligations incurred (+)	22,462	37,441	93,467	118,162
14	Gross Outlays (-)	-26,851	-52,600	-80,489	-109,315
16	Recoveries of prior year unpaid obligations, actual (-)	-269	-765	-1,477	-3,906
17	Change in uncollected customer payment from Federal sources	-16	-6	4	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,478	25,214	52,637	46,079
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-17	-7	-3
	[18X Obligated Balance, end of year]	36,451	25,197	52,630	46,076

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,851	52,600	80,489	109,315
19B Offsetting Collections (-)	-3	-125	-140	-147
[19X Net Outlays]	[26,848	52,475	80,349	109,168

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: DEBORAH MULVIHILL
 (303) 236-0330

LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -5015 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,345	35,345	35,345	35,345
2A	Recoveries of prior year unpaid obligations, Actual	10,439	18,258	28,887	23,090
3A1	BA: Appropriation, Actual	127,327	204,201	204,201	204,201
3D1a	BA: Offsetting Collections - Earned, Collected	500	612	827	944
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-431	-436	-474	-494
3D2a	BA: Change in unfilled customer orders - Advance received		6	4	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	360	229	242	-13
3D3	BA: Offsetting collections - Anticipated, without advance	571	589	402	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,001	442
6B	Permanently not available: Enacted reductions (-)				-8,500
7	Total budgetary resources	174,111	258,804	269,434	254,578

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	44,980	149,010	201,492	213,712
8B2	Cat B Reim Ob: All Programs (99)	37	26	189	234
	[8X Obligations Subtotal]	45,017	149,036	201,681	213,946
9A1	Unob Balance, Apportioned, Currently available	128,523	109,180	67,352	40,632
9A3	Unob Balance, Apportioned, Anticipated	571	589	402	
11	Total status of budgetary resources	174,111	258,804	269,434	254,578

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206,808	206,808	206,808	206,808
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-970	-970	-970	-970
	[12X Obligated Balance, start of year]	205,838	205,838	205,838	205,838
13	Obligations incurred (+)	45,018	149,036	201,681	213,946
14	Gross Outlays (-)	-56,257	-136,912	-175,274	-216,098
16	Recoveries of prior year unpaid obligations, actual (-)	-10,439	-18,258	-28,887	-23,090
17	Change in uncollected customer payment from Federal sources	71	207	232	508
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,129	200,674	204,328	181,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-899	-763	-738	-462
	[18X Obligated Balance, end of year]	184,230	199,911	203,590	181,104

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

Contacts: DEBORAH MULVIHILL
(303) 236-0330

LESLIE PEABODY
(303) 236-0330

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

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

NET OUTLAYS

19A	Gross Outlays (+)	56,257	136,912	175,274	216,098
19B	Offsetting Collections (-)	-500	-618	-831	-949
	[19X Net Outlays]	55,757	136,294	174,443	215,149

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,345	35,345	35,345	35,345
2A	Recoveries of prior year unpaid obligations, Actual	10,439	18,258	28,887	23,090
3A1	BA: Appropriation, Actual	127,327	204,201	204,201	204,201
3D1a	BA: Offsetting Collections - Earned, Collected	500	612	827	944
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-431	-436	-474	-494
3D2a	BA: Change in unfilled customer orders - Advance received		6	4	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	360	229	242	-13
3D3	BA: Offsetting collections - Anticipated, without advance	571	589	402	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,001	442
6B	Permanently not available: Enacted reductions (-)				-8,500
7	Total budgetary resources	174,111	258,804	269,434	254,578

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44,980	149,010	201,492	213,712
8B2	Category B, Reimbursable Obligations	37	26	189	234
	[8X Obligations Subtotal]	45,017	149,036	201,681	213,946
9A1	Unob Balance, Apportioned, Currently available	128,523	109,180	67,352	40,632
9A3	Unob Balance, Apportioned, Anticipated	571	589	402	
11	Total status of budgetary resources	174,111	258,804	269,434	254,578

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	206,808	206,808	206,808	206,808
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-970	-970	-970	-970
	[12X Obligated Balance, start of year]	205,838	205,838	205,838	205,838
13	Obligations incurred (+)	45,018	149,036	201,681	213,946
14	Gross Outlays (-)	-56,257	-136,912	-175,274	-216,098
16	Recoveries of prior year unpaid obligations, actual (-)	-10,439	-18,258	-28,887	-23,090
17	Change in uncollected customer payment from Federal sources	71	207	232	508
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,129	200,674	204,328	181,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-899	-763	-738	-462
	[18X Obligated Balance, end of year]	184,230	199,911	203,590	181,104

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(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Abandoned Mine Reclamation Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,257	136,912	175,274	216,098
19B Offsetting Collections (-)	-500	-618	-831	-949
[19X Net Outlays]	55,757	136,294	174,443	215,149

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Payments to States in Lieu of Coal Fee Receipts

Contacts: DEBORAH MULVIHILL
(303) 236-0330

LESLIE PEABODY
(303) 236-0330

OMB Acct: 010-08-1803
Tres Acct: 14-1803

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

TAFS: 14- -1803 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A	Recoveries of prior year unpaid obligations, Actual	457	2,874	3,311	3,268
3A1	BA: Appropriation, Actual	208,041	208,041	208,041	208,041
7	Total budgetary resources	208,755	211,171	211,608	211,565

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	27,950	90,076	198,840	208,722
9A1	Unob Balance, Apportioned, Currently available	180,805	121,094	12,768	2,844
11	Total status of budgetary resources	208,755	211,171	211,608	211,565

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,799	170,799	170,799	170,799
13	Obligations incurred (+)	27,950	90,076	198,840	208,722
14	Gross Outlays (-)	-20,718	-38,126	-53,863	-73,819
16	Recoveries of prior year unpaid obligations, actual (-)	-457	-2,874	-3,311	-3,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,573	219,876	312,465	302,433

NET OUTLAYS

19A	Gross Outlays (+)	20,718	38,126	53,863	73,819
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Payments to States in Lieu of Coal Fee Receipts

Contacts:

OMB Acct: 010-08-1803
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A	Recoveries of prior year unpaid obligations, Actual	457	2,874	3,311	3,268
3A1	BA: Appropriation, Actual	208,041	208,041	208,041	208,041
7	Total budgetary resources	208,755	211,171	211,608	211,565

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,950	90,076	198,840	208,722
9A1	Unob Balance, Apportioned, Currently available	180,805	121,094	12,768	2,844
11	Total status of budgetary resources	208,755	211,171	211,608	211,565

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,799	170,799	170,799	170,799
13	Obligations incurred (+)	27,950	90,076	198,840	208,722
14	Gross Outlays (-)	-20,718	-38,126	-53,863	-73,819
16	Recoveries of prior year unpaid obligations, actual (-)	-457	-2,874	-3,311	-3,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,573	219,876	312,465	302,433

NET OUTLAYS

19A	Gross Outlays (+)	20,718	38,126	53,863	73,819
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Supplemental Payments to UMWA Health Plans

Contacts: DEBORAH MULVIHILL
(303) 236-0330

LESLIE PEABODY
(303) 236-0330

OMB Acct: 010-08-1804
Tres Acct: 14-1804

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

TAFS: 14- -1804 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62,825	62,825	62,825	62,825
7 Total budgetary resources	62,825	62,825	62,825	62,825

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	62,825	62,825	62,825	62,825
11 Total status of budgetary resources	62,825	62,825	62,825	62,825

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	62,825	62,825	62,825	62,825
14 Gross Outlays (-)	-62,825	-62,825	-62,825	-62,825

NET OUTLAYS

19A Gross Outlays (+)	62,825	62,825	62,825	62,825
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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Supplemental Payments to UMWA Health Plans

Contacts:

OMB Acct: 010-08-1804
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62,825	62,825	62,825	62,825
7 Total budgetary resources	62,825	62,825	62,825	62,825

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	62,825	62,825	62,825	62,825
11 Total status of budgetary resources	62,825	62,825	62,825	62,825

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	62,825	62,825	62,825	62,825
14 Gross Outlays (-)	-62,825	-62,825	-62,825	-62,825

NET OUTLAYS

19A Gross Outlays (+)	62,825	62,825	62,825	62,825
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-08-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	46,226	46,226	46,226	46,226
2A Recoveries of prior year unpaid obligations, Actual	11,165	21,897	33,675	30,264
3A1 BA: Appropriation, Actual	516,642	595,343	595,407	595,450
3A2 BA: Appropriation, Anticipated	12	55	31	
3D1a BA: Offsetting Collections - Earned, Collected	503	737	971	1,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-431	-434	-481	-502
3D2a BA: Change in unfilled customer orders - Advance received		6		1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	376	233	246	-13
3D3 BA: Offsetting collections - Anticipated, without advance	1,555	2,463	2,273	
[3DX Orders\Receivables\Collections Subtotal]	2,003	3,005	3,009	581
5 Temporarily not available pursuant to Public Law ____ (-)	-67,454			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,643
6B Permanently not available: Enacted reductions (-)				-8,500
7 Total budgetary resources	508,595	666,526	678,348	661,378
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	158,203	339,321	556,592	603,390
8B2 Category B, Reimbursable Obligations	51	56	220	265
[8X Obligations Subtotal]	158,254	339,377	556,812	603,655
9A1 Unob Balance, Apportioned, Currently available	341,610	317,124	111,508	52,626
9A3 Unob Balance, Apportioned, Anticipated	1,567	2,518	2,304	
10C Unob Balance, Not Available, Other	7,163	7,505	7,724	5,098
11 Total status of budgetary resources	508,595	666,526	678,348	661,378
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418,743	418,743	418,743	418,743
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-981	-981	-981	-981
[12X Obligated Balance, start of year]	417,762	417,762	417,762	417,762
13 Obligations incurred (+)	158,255	339,378	556,813	603,655
14 Gross Outlays (-)	-166,651	-290,463	-372,451	-462,057
16 Recoveries of prior year unpaid obligations, actual (-)	-11,165	-21,897	-33,675	-30,264
17 Change in uncollected customer payment from Federal sources	55	201	236	516
18A Ob Bal: Unpaid Obligations, end of period (+)	399,180	445,764	569,430	530,078
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-926	-780	-745	-465
[18X Obligated Balance, end of year]	398,254	444,984	568,685	529,613

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-08-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	166,651	290,463	372,451	462,057
19B Offsetting Collections (-)	-503	-743	-971	-1,096
[19X Net Outlays]	[166,148	289,720	371,480	460,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -0680 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	549,983	549,983	549,983	549,983
2A	Recoveries of prior year unpaid obligations, Actual	26,602	31,247	37,360	41,069
3A1	BA: Appropriation, Actual	949,882	158,145	156,990	156,785
3D1a	BA: Offsetting Collections - Earned, Collected	53,429	140,153	253,740	367,609
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,760	-4,898	-3,157	-1,730
3D2a	BA: Change in unfilled customer orders - Advance received	39,772	1,980	-34,376	-50,244
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,324	98,575	88,332	69,489
3D3	BA: Offsetting collections - Anticipated, without advance	234,917	107,658	39,194	
	[3DX Orders\Receivables\Collections Subtotal]	341,682	343,468	343,733	385,124
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,450	690,496	692,371	692,100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,500	-2,595	-2,595	-2,287
5	Temporarily not available pursuant to Public Law ____ (-)	-541,338			
7	Total budgetary resources	1,327,763	1,770,743	1,777,840	1,822,774

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	140,376	285,358	541,290	888,922
8B2	Cat B Reim Ob: All Programs (99)	79,507	247,645	312,981	407,932
	[8X Obligations Subtotal]	219,883	533,003	854,271	1,296,854
9A1	Unob Balance, Apportioned, Currently available	872,962	1,130,081	884,376	525,920
9A3	Unob Balance, Apportioned, Anticipated	234,917	107,658	39,194	
11	Total status of budgetary resources	1,327,763	1,770,743	1,777,840	1,822,774

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621,560	621,560	621,560	621,560
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80,368	-80,368	-80,368	-80,368
	[12X Obligated Balance, start of year]	541,192	541,192	541,192	541,192
13	Obligations incurred (+)	219,884	533,003	854,271	1,296,854
14	Gross Outlays (-)	-252,309	-460,544	-800,018	-1,146,888
16	Recoveries of prior year unpaid obligations, actual (-)	-26,602	-31,247	-37,360	-41,069
17	Change in uncollected customer payment from Federal sources	-13,565	-93,677	-85,174	-67,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	562,533	662,773	638,453	730,458
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93,933	-174,046	-165,543	-148,128
	[18X Obligated Balance, end of year]	468,600	488,727	472,910	582,330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

NET OUTLAYS

19A Gross Outlays (+)		252,309	460,544	800,018	1,146,888
19B Offsetting Collections (-)		-93,201	-142,132	-219,364	-317,365
[19X Net Outlays]	[159,108	318,412	580,654	829,523]

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Bureau of Reclamation
Acct: Water and Related Resources

Contacts: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-0680
Tres Acct: 14-0681

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

TAFS: 14- -0681 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000,000	160,388	161,503
4A Nonexpenditure transfers, net: Actual transfers, BA		784,862	783,747
7 Total budgetary resources	1,000,000	945,250	945,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		7,146	324,944
9A1 Unob Balance, Apportioned, Currently available		938,104	620,306
10C Unob Balance, Not Available, Other	1,000,000		
11 Total status of budgetary resources	1,000,000	945,250	945,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,146	324,944
14 Gross Outlays (-)		-1,486	-72,118
18A Ob Bal: Unpaid Obligations, end of period (+)		5,660	252,827

NET OUTLAYS

19A Gross Outlays (+)		1,486	72,118
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TAFS: 14- -0681 09\12

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		4,750	4,750
7 Total budgetary resources		4,750	4,750

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Projects (01)			608
9A1 Unob Balance, Apportioned, Currently available		4,750	4,142
11 Total status of budgetary resources		4,750	4,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Water and Related Resources

Contacts: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-0680
Tres Acct: 14-0681

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				608
14	Gross Outlays (-)				-92
18A	Ob Bal: Unpaid Obligations, end of period (+)				516

NET OUTLAYS

19A	Gross Outlays (+)				92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources

Contacts:

OMB Acct: 010-10-0680
Tres Acct: 14-0681

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000,000	160,388	161,503
4A Nonexpenditure transfers, net: Actual transfers, BA		789,612	788,497
7 Total budgetary resources	1,000,000	950,000	950,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		7,146	325,552
9A1 Unob Balance, Apportioned, Currently available		942,854	624,448
10C Unob Balance, Not Available, Other	1,000,000		
11 Total status of budgetary resources	1,000,000	950,000	950,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,146	325,552
14 Gross Outlays (-)		-1,486	-72,210
18A Ob Bal: Unpaid Obligations, end of period (+)		5,660	253,343

NET OUTLAYS

19A Gross Outlays (+)		1,486	72,210
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5053 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
3A1 BA: Appropriation, Actual	15	29	48	63
7 Total budgetary resources	80	94	113	128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	9	18	45	45
9A1 Unob Balance, Apportioned, Currently available	71	76	69	82
11 Total status of budgetary resources	80	94	113	128

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	9	18	45	45
14 Gross Outlays (-)	-10	-18	-43	-46
18A Ob Bal: Unpaid Obligations, end of period (+)		1	3	

NET OUTLAYS

19A Gross Outlays (+)	10	18	43	46
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
3A1	BA: Appropriation, Actual		7	7	7
3A2	BA: Appropriation, Anticipated	1			
7	Total budgetary resources	49	55	56	56

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	48	56	56	56
9B2	Unob Balance, Exempt from apportionment, anticipated	1			
11	Total status of budgetary resources	49	55	56	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5059 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8	8
9B1 Unob Balance, Exempt from apportionment, currently available	8		
11 Total status of budgetary resources	8	8	8

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		8	8
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5103 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	272
7	Total budgetary resources	272

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	272
11	Total status of budgetary resources	272

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	272
14	Gross Outlays (-)	-272

NET OUTLAYS

19A	Gross Outlays (+)	272
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-0680
Tres Acct: 14-5109

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

TAFS: 14- -5109 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
3A1 BA: Appropriation, Actual	50	130	273	462
3A2 BA: Appropriation, Anticipated	150	90	50	
7 Total budgetary resources	343	363	466	606

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	36	89	167	242
9A1 Unob Balance, Apportioned, Currently available	158	185	249	364
9A3 Unob Balance, Apportioned, Anticipated	150	90	50	
11 Total status of budgetary resources	343	363	466	606

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13 Obligations incurred (+)	36	89	167	242
14 Gross Outlays (-)	-38	-129	-205	-273
18A Ob Bal: Unpaid Obligations, end of period (+)	44	7	9	15

NET OUTLAYS

19A Gross Outlays (+)	38	129	205	273
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5430 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	762,114	1,602,881	1,601,971
4A Nonexpenditure transfers, net: Actual transfers, BA	-762,163	-1,602,930	-1,601,604
4C Nonexpenditure transfers, net: Actual transfers, unob balances	49	49	-368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and Related Resources

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
1A Unob Bal: Brought forward, October 1 (+ or -)	550,239	550,239	550,239	550,239
2A Recoveries of prior year unpaid obligations, Actual	26,602	31,247	37,360	41,069
3A1 BA: Appropriation, Actual	949,947	1,920,433	1,920,595	1,921,071
3A2 BA: Appropriation, Anticipated	151	90	50	
3D1a BA: Offsetting Collections - Earned, Collected	53,429	140,153	253,740	367,609
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,760	-4,898	-3,157	-1,730
3D2a BA: Change in unfilled customer orders - Advance received	39,772	1,980	-34,376	-50,244
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,324	98,575	88,332	69,489
3D3 BA: Offsetting collections - Anticipated, without advance	234,917	107,658	39,194	
[3DX Orders\Receivables\Collections Subtotal]	341,682	343,468	343,733	385,124
4A Nonexpenditure transfers, net: Actual transfers, BA	3,450	-71,667	-120,947	-121,007
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-2,500	-2,546	-2,546	-2,655
5 Temporarily not available pursuant to Public Law ____ (-)	-541,338			
7 Total budgetary resources	1,328,235	2,771,263	2,728,483	2,773,844

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	140,421	285,465	548,648	1,214,761
8A3 Exempt from Apportionment, Direct Obligations			8	280
8B2 Category B, Reimbursable Obligations	79,507	247,645	312,981	407,932
[8X Obligations Subtotal]	219,928	533,110	861,637	1,622,973
9A1 Unob Balance, Apportioned, Currently available	873,191	1,130,342	1,827,548	1,150,814
9A3 Unob Balance, Apportioned, Anticipated	235,067	107,748	39,244	
9B1 Unob Balance, Exempt from apportionment, currently available	48	64	56	56
9B2 Unob Balance, Exempt from apportionment, anticipated	1			
10C Unob Balance, Not Available, Other		1,000,000		
11 Total status of budgetary resources	1,328,235	2,771,263	2,728,483	2,773,844

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621,607	621,607	621,607	621,607
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80,368	-80,368	-80,368	-80,368
[12X Obligated Balance, start of year]	541,239	541,239	541,239	541,239
13 Obligations incurred (+)	219,929	533,110	861,637	1,622,973
14 Gross Outlays (-)	-252,357	-460,691	-801,760	-1,219,697
16 Recoveries of prior year unpaid obligations, actual (-)	-26,602	-31,247	-37,360	-41,069
17 Change in uncollected customer payment from Federal sources	-13,565	-93,677	-85,174	-67,759
18A Ob Bal: Unpaid Obligations, end of period (+)	562,577	662,781	644,125	983,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93,933	-174,046	-165,543	-148,128
[18X Obligated Balance, end of year]	468,644	488,735	478,582	835,688

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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	252,357	460,691	801,760	1,219,697
19B Offsetting Collections (-)	-93,201	-142,132	-219,364	-317,365
[19X Net Outlays]	[159,156	318,559	582,396	902,332

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-0687
Tres Acct: 14-0687

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

TAFS: 14- -0687 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,167	22,167	22,167	22,167
2A	Recoveries of prior year unpaid obligations, Actual	47	499	1,382	1,676
3A1	BA: Appropriation, Actual	40,098	40,000	40,000	40,000
5	Temporarily not available pursuant to Public Law ____ (-)	-22,852			
7	Total budgetary resources	39,460	62,666	63,549	63,842

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,274	9,156	15,147	46,575
9A1	Unob Balance, Apportioned, Currently available	37,185	53,509	48,402	17,267
11	Total status of budgetary resources	39,460	62,666	63,549	63,842

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,354	47,354	47,354	47,354
13	Obligations incurred (+)	2,274	9,156	15,147	46,575
14	Gross Outlays (-)	-7,852	-16,513	-26,107	-34,795
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-499	-1,382	-1,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,729	39,498	35,011	57,458

NET OUTLAYS

19A	Gross Outlays (+)	7,852	16,513	26,107	34,795
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta Restoration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,167	22,167	22,167	22,167
2A	Recoveries of prior year unpaid obligations, Actual	47	499	1,382	1,676
3A1	BA: Appropriation, Actual	40,098	40,000	40,000	40,000
5	Temporarily not available pursuant to Public Law ____ (-)	-22,852			
7	Total budgetary resources	39,460	62,666	63,549	63,842

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,274	9,156	15,147	46,575
9A1	Unob Balance, Apportioned, Currently available	37,185	53,509	48,402	17,267
11	Total status of budgetary resources	39,460	62,666	63,549	63,842

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,354	47,354	47,354	47,354
13	Obligations incurred (+)	2,274	9,156	15,147	46,575
14	Gross Outlays (-)	-7,852	-16,513	-26,107	-34,795
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-499	-1,382	-1,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,729	39,498	35,011	57,458

NET OUTLAYS

19A	Gross Outlays (+)	7,852	16,513	26,107	34,795
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-5065
Tres Acct: 14-5065

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

TAFS: 14- -5065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	781	781	781	781
2A	Recoveries of prior year unpaid obligations, Actual	319	865	1,061	1,057
3A1	BA: Appropriation, Actual	58,811	59,400	59,400	59,400
5	Temporarily not available pursuant to Public Law ____ (-)	-33,516			
7	Total budgetary resources	26,395	61,045	61,242	61,238

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	12,374	25,045	40,495	59,055
9A1	Unob Balance, Apportioned, Currently available	14,021	36,000	20,747	2,182
11	Total status of budgetary resources	26,395	61,045	61,242	61,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,030	8,030	8,030	8,030
13	Obligations incurred (+)	12,374	25,045	40,495	59,055
14	Gross Outlays (-)	-13,053	-25,986	-41,616	-58,422
16	Recoveries of prior year unpaid obligations, actual (-)	-319	-865	-1,061	-1,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,031	6,225	5,848	7,606

NET OUTLAYS

19A	Gross Outlays (+)	13,053	25,986	41,616	58,422
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	781	781	781	781
2A	Recoveries of prior year unpaid obligations, Actual	319	865	1,061	1,057
3A1	BA: Appropriation, Actual	58,811	59,400	59,400	59,400
5	Temporarily not available pursuant to Public Law ____ (-)	-33,516			
7	Total budgetary resources	26,395	61,045	61,242	61,238

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,374	25,045	40,495	59,055
9A1	Unob Balance, Apportioned, Currently available	14,021	36,000	20,747	2,182
11	Total status of budgetary resources	26,395	61,045	61,242	61,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,030	8,030	8,030	8,030
13	Obligations incurred (+)	12,374	25,045	40,495	59,055
14	Gross Outlays (-)	-13,053	-25,986	-41,616	-58,422
16	Recoveries of prior year unpaid obligations, actual (-)	-319	-865	-1,061	-1,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,031	6,225	5,848	7,606

NET OUTLAYS

19A	Gross Outlays (+)	13,053	25,986	41,616	58,422
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -5173 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,924	9,924	9,924	9,924
2A	Recoveries of prior year unpaid obligations, Actual	-172	617	461	786
3A1	BA: Appropriation, Actual	59,122	19,000	32,000	56,079
3D1a	BA: Offsetting Collections - Earned, Collected		5,226	5,226	5,226
5	Temporarily not available pursuant to Public Law ____ (-)	-33,694			
7	Total budgetary resources	35,180	34,767	47,611	72,015

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-304	18,597	35,199	65,132
9A1	Unob Balance, Apportioned, Currently available	35,484	16,170	12,412	6,883
11	Total status of budgetary resources	35,180	34,767	47,611	72,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,703	58,703	58,703	58,703
13	Obligations incurred (+)	-304	18,597	35,199	65,132
14	Gross Outlays (-)	-7,629	-20,356	-36,340	-51,736
16	Recoveries of prior year unpaid obligations, actual (-)	172	-617	-461	-786
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,942	56,327	57,101	71,313

NET OUTLAYS

19A	Gross Outlays (+)	7,629	20,356	36,340	51,736
19B	Offsetting Collections (-)		-5,226	-5,226	-5,226
	[19X Net Outlays]		15,130	31,114	46,510

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 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	9,924	9,924	9,924	9,924
2A	Recoveries of prior year unpaid obligations, Actual	-172	617	461	786
3A1	BA: Appropriation, Actual	59,122	19,000	32,000	56,079
3D1a	BA: Offsetting Collections - Earned, Collected		5,226	5,226	5,226
5	Temporarily not available pursuant to Public Law ____ (-)	-33,694			
7	Total budgetary resources	35,180	34,767	47,611	72,015

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-304	18,597	35,199	65,132
9A1	Unob Balance, Apportioned, Currently available	35,484	16,170	12,412	6,883
11	Total status of budgetary resources	35,180	34,767	47,611	72,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,703	58,703	58,703	58,703
13	Obligations incurred (+)	-304	18,597	35,199	65,132
14	Gross Outlays (-)	-7,629	-20,356	-36,340	-51,736
16	Recoveries of prior year unpaid obligations, actual (-)	172	-617	-461	-786
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,942	56,327	57,101	71,313

NET OUTLAYS

19A	Gross Outlays (+)	7,629	20,356	36,340	51,736
19B	Offsetting Collections (-)		-5,226	-5,226	-5,226
	[19X Net Outlays]	[7,629	15,130	31,114

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,842

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Colorado River Dam Fund, Boulder Canyon Project

Contacts: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-5656
Tres Acct: 14-5656

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

TAFS: 14- -5656 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,097	23,097	23,097	23,097
2A	Recoveries of prior year unpaid obligations, Actual	2	56	282	318
3A1	BA: Appropriation, Actual	16,952	33,943	59,447	81,151
3A2	BA: Appropriation, Anticipated	58,048	62,067	36,564	
6C	Permanently not available: Capital txfr and redemption of debt		-1,892	-1,892	-1,892
7	Total budgetary resources	98,099	117,272	117,498	102,674

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	15,335	31,458	49,943	77,105
9A1	Unob Balance, Apportioned, Currently available	17,191	19,212	20,565	21,126
9B1	Unob Balance, Exempt from apportionment, currently available	7,525	4,534	10,426	4,443
9B2	Unob Balance, Exempt from apportionment, anticipated	58,048	62,067	36,564	
11	Total status of budgetary resources	98,099	117,272	117,498	102,674

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,834	8,834	8,834	8,834
13	Obligations incurred (+)	15,335	31,458	49,943	77,105
14	Gross Outlays (-)	-14,240	-30,496	-49,383	-76,135
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-56	-282	-318
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,926	9,739	9,112	9,485

NET OUTLAYS

19A	Gross Outlays (+)	14,240	30,496	49,383	76,135
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	23,097	23,097	23,097	23,097
2A Recoveries of prior year unpaid obligations, Actual	2	56	282	318
3A1 BA: Appropriation, Actual	16,952	33,943	59,447	81,151
3A2 BA: Appropriation, Anticipated	58,048	62,067	36,564	
6C Permanently not available: Capital txfr and redemption of debt		-1,892	-1,892	-1,892
7 Total budgetary resources	98,099	117,272	117,498	102,674
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	15,335	31,458	49,943	77,105
9A1 Unob Balance, Apportioned, Currently available	17,191	19,212	20,565	21,126
9B1 Unob Balance, Exempt from apportionment, currently available	7,525	4,534	10,426	4,443
9B2 Unob Balance, Exempt from apportionment, anticipated	58,048	62,067	36,564	
11 Total status of budgetary resources	98,099	117,272	117,498	102,674
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,834	8,834	8,834	8,834
13 Obligations incurred (+)	15,335	31,458	49,943	77,105
14 Gross Outlays (-)	-14,240	-30,496	-49,383	-76,135
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-56	-282	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	9,926	9,739	9,112	9,485
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,240	30,496	49,383	76,135

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5483 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
3A1	BA: Appropriation, Actual	2	2	2	2
3A2	BA: Appropriation, Anticipated	98	198	198	
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,500	3,500	3,500
7	Total budgetary resources	105	3,708	3,708	3,510

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20	44	3,483	3,490
9A1	Unob Balance, Apportioned, Currently available	-13	3,465	26	19
9A3	Unob Balance, Apportioned, Anticipated	98	198	198	
11	Total status of budgetary resources	105	3,708	3,708	3,510

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,664	4,664	4,664	4,664
13	Obligations incurred (+)	20	44	3,483	3,490
14	Gross Outlays (-)	-22	-46	-74	-5,511
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,663	4,660	8,070	2,641

NET OUTLAYS

19A	Gross Outlays (+)	22	46	74	5,511
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
3A1 BA: Appropriation, Actual	2	2	2	2
3A2 BA: Appropriation, Anticipated	98	198	198	
4A Nonexpenditure transfers, net: Actual transfers, BA		3,500	3,500	3,500
7 Total budgetary resources	105	3,708	3,708	3,510
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	20	44	3,483	3,490
9A1 Unob Balance, Apportioned, Currently available	-13	3,465	26	19
9A3 Unob Balance, Apportioned, Anticipated	98	198	198	
11 Total status of budgetary resources	105	3,708	3,708	3,510
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,664	4,664	4,664	4,664
13 Obligations incurred (+)	20	44	3,483	3,490
14 Gross Outlays (-)	-22	-46	-74	-5,511
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	4,663	4,660	8,070	2,641
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22	46	74	5,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

OMB Acct: 010-10-4079
 Tres Acct: 14-4079

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

TAFS: 14- -4079 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	450,052	450,052	450,052	450,052
2A Recoveries of prior year unpaid obligations, Actual		4	324	331
3D1a BA: Offsetting Collections - Earned, Collected	39,901	118,610	165,968	206,865
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,070	-1,154	1,577	-1,455
3D2a BA: Change in unfilled customer orders - Advance received	373	-3,103	-2,987	-3,141
3D3 BA: Offsetting collections - Anticipated, without advance	90,621	21,945		
[3DX Orders\Receivables\Collections Subtotal]	129,825	136,298	164,558	202,269
4A Nonexpenditure transfers, net: Actual transfers, BA		24,962	24,962	23,130
6C Permanently not available: Capital txfr and redemption of debt				-997
7 Total budgetary resources	579,877	611,315	639,896	674,785

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	28,327	76,686	123,311	160,569
9A1 Unob Balance, Apportioned, Currently available	460,928	512,684	516,585	514,216
9A3 Unob Balance, Apportioned, Anticipated	90,621	21,945		
11 Total status of budgetary resources	579,877	611,315	639,896	674,785

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,071	22,071	22,071	22,071
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,928	-12,928	-12,928	-12,928
[12X Obligated Balance, start of year]	9,143	9,143	9,143	9,143
13 Obligations incurred (+)	28,327	76,686	123,311	160,569
14 Gross Outlays (-)	-37,306	-77,639	-126,277	-158,777
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-324	-331
17 Change in uncollected customer payment from Federal sources	1,070	1,154	-1,577	1,455
18A Ob Bal: Unpaid Obligations, end of period (+)	13,092	21,115	18,780	23,531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,858	-11,774	-14,505	-11,473
[18X Obligated Balance, end of year]	1,234	9,341	4,275	12,059

NET OUTLAYS

19A Gross Outlays (+)	37,306	77,639	126,277	158,777
19B Offsetting Collections (-)	-40,274	-115,507	-162,980	-203,724
[19X Net Outlays]	-2,968	-37,868	-36,703	-44,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Lower Colorado River Basin Development Fund

Contacts:

OMB Acct: 010-10-4079
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	450,052	450,052	450,052	450,052
2A Recoveries of prior year unpaid obligations, Actual		4	324	331
3D1a BA: Offsetting Collections - Earned, Collected	39,901	118,610	165,968	206,865
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,070	-1,154	1,577	-1,455
3D2a BA: Change in unfilled customer orders - Advance received	373	-3,103	-2,987	-3,141
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	90,621	21,945		
	129,825	136,298	164,558	202,269
4A Nonexpenditure transfers, net: Actual transfers, BA		24,962	24,962	23,130
6C Permanently not available: Capital txfr and redemption of debt				-997
7 Total budgetary resources	579,877	611,315	639,896	674,785
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	28,327	76,686	123,311	160,569
9A1 Unob Balance, Apportioned, Currently available	460,928	512,684	516,585	514,216
9A3 Unob Balance, Apportioned, Anticipated	90,621	21,945		
11 Total status of budgetary resources	579,877	611,315	639,896	674,785
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,071	22,071	22,071	22,071
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,928	-12,928	-12,928	-12,928
	[9,143	9,143	9,143	9,143
13 Obligations incurred (+)	28,327	76,686	123,311	160,569
14 Gross Outlays (-)	-37,306	-77,639	-126,277	-158,777
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-324	-331
17 Change in uncollected customer payment from Federal sources	1,070	1,154	-1,577	1,455
18A Ob Bal: Unpaid Obligations, end of period (+)	13,092	21,115	18,780	23,531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,858	-11,774	-14,505	-11,473
	[1,234	9,341	4,275	12,059
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,306	77,639	126,277	158,777
19B Offsetting Collections (-) [19X Net Outlays]	-40,274	-115,507	-162,980	-203,724
	[-2,968	-37,868	-36,703	-44,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

OMB Acct: 010-10-4081
 Tres Acct: 14-4081

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

TAFS: 14- -4081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,664	25,664	25,664	25,664
2A	Recoveries of prior year unpaid obligations, Actual	1,783	1,899	3,104	9,612
3D1a	BA: Offsetting Collections - Earned, Collected	7,902	30,262	51,199	76,417
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	642	303	53	-27
3D2a	BA: Change in unfilled customer orders - Advance received	-3	130	16	-7,628
3D3	BA: Offsetting collections - Anticipated, without advance	69,907	45,754	25,181	
	[3DX Orders\Receivables\Collections Subtotal]	78,448	76,449	76,449	68,762
4A	Nonexpenditure transfers, net: Actual transfers, BA		46,655	45,935	47,827
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		47	47	-145
6C	Permanently not available: Capital txfr and redemption of debt				-3,748
7	Total budgetary resources	105,896	150,713	151,199	147,972

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	13,778	36,041	61,848	126,607
9A1	Unob Balance, Apportioned, Currently available	22,210	68,918	64,170	21,366
9A3	Unob Balance, Apportioned, Anticipated	69,907	45,754	25,181	
11	Total status of budgetary resources	105,896	150,713	151,199	147,972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,659	139,659	139,659	139,659
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-268	-268	-268	-268
	[12X Obligated Balance, start of year]	[139,391	139,391	139,391	139,391]
13	Obligations incurred (+)	13,778	36,041	61,848	126,607
14	Gross Outlays (-)	-21,026	-44,508	-75,474	-115,069
16	Recoveries of prior year unpaid obligations, actual (-)	-1,783	-1,899	-3,104	-9,612
17	Change in uncollected customer payment from Federal sources	-642	-303	-53	27
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,629	129,293	122,928	141,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-910	-571	-321	-241
	[18X Obligated Balance, end of year]	[129,719	128,722	122,607	141,344]

NET OUTLAYS

19A	Gross Outlays (+)	21,026	44,508	75,474	115,069
19B	Offsetting Collections (-)	-7,899	-30,392	-51,215	-68,789
	[19X Net Outlays]	[13,127	14,116	24,259	46,280]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-4081
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,664	25,664	25,664	25,664
2A	Recoveries of prior year unpaid obligations, Actual	1,783	1,899	3,104	9,612
3D1a	BA: Offsetting Collections - Earned, Collected	7,902	30,262	51,199	76,417
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	642	303	53	-27
3D2a	BA: Change in unfilled customer orders - Advance received	-3	130	16	-7,628
3D3	BA: Offsetting collections - Anticipated, without advance	69,907	45,754	25,181	
	[3DX Orders\Receivable Collections Subtotal]	78,448	76,449	76,449	68,762
4A	Nonexpenditure transfers, net: Actual transfers, BA		46,655	45,935	47,827
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		47	47	-145
6C	Permanently not available: Capital txfr and redemption of debt				-3,748
7	Total budgetary resources	105,896	150,713	151,199	147,972

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	13,778	36,041	61,848	126,607
9A1	Unob Balance, Apportioned, Currently available	22,210	68,918	64,170	21,366
9A3	Unob Balance, Apportioned, Anticipated	69,907	45,754	25,181	
11	Total status of budgetary resources	105,896	150,713	151,199	147,972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,659	139,659	139,659	139,659
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-268	-268	-268	-268
	[12X Obligated Balance, start of year]	139,391	139,391	139,391	139,391
13	Obligations incurred (+)	13,778	36,041	61,848	126,607
14	Gross Outlays (-)	-21,026	-44,508	-75,474	-115,069
16	Recoveries of prior year unpaid obligations, actual (-)	-1,783	-1,899	-3,104	-9,612
17	Change in uncollected customer payment from Federal sources	-642	-303	-53	27
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,629	129,293	122,928	141,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-910	-571	-321	-241
	[18X Obligated Balance, end of year]	129,719	128,722	122,607	141,344

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-4081
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,026	44,508	75,474	115,069
19B Offsetting Collections (-)	-7,899	-30,392	-51,215	-68,789
[19X Net Outlays]	[13,127	14,116	24,259	46,280]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WATSON SANDRA
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -4524 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,607	30,607	30,607	30,607
2A Recoveries of prior year unpaid obligations, Actual	669	1,920	2,216	2,543
3D1a BA: Offsetting Collections - Earned, Collected	90,234	179,858	285,411	384,004
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,876	37	-2,962	719
3D2a BA: Change in unfilled customer orders - Advance received	-1,109	-1,791	-2,490	15,278
3D3 BA: Offsetting collections - Anticipated, without advance	288,798	196,025	94,266	
[3DX Orders\Receivables\Collections Subtotal]	374,047	374,129	374,225	400,001
7 Total budgetary resources	405,323	406,656	407,048	433,150

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	78,477	175,006	269,137	362,284
9A1 Unob Balance, Apportioned, Currently available	38,048	35,625	43,645	70,867
9A3 Unob Balance, Apportioned, Anticipated	288,798	196,025	94,266	
11 Total status of budgetary resources	405,323	406,656	407,048	433,150

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,631	33,631	33,631	33,631
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,021	-12,021	-12,021	-12,021
[12X Obligated Balance, start of year]	21,610	21,610	21,610	21,610
13 Obligations incurred (+)	78,477	175,006	269,137	362,284
14 Gross Outlays (-)	-82,113	-173,767	-273,556	-364,686
16 Recoveries of prior year unpaid obligations, actual (-)	-669	-1,920	-2,216	-2,543
17 Change in uncollected customer payment from Federal sources	3,876	-37	2,962	-719
18A Ob Bal: Unpaid Obligations, end of period (+)	29,325	32,950	26,996	28,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,145	-12,058	-9,059	-12,740
[18X Obligated Balance, end of year]	21,180	20,892	17,937	15,940

NET OUTLAYS

19A Gross Outlays (+)	82,113	173,767	273,556	364,686
19B Offsetting Collections (-)	-89,124	-178,067	-282,921	-399,282
[19X Net Outlays]	-7,011	-4,300	-9,365	-34,590

Footnotes for 4th Quarter

1B SGL 4252(G) Offsetting Collections for ARRA funds total \$ 985,637.29.

Footnotes for 3rd Quarter

1B SGL 4252(G) Offsetting Collections for ARRA funds total \$ 287,232.51.

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,607	30,607	30,607	30,607
2A Recoveries of prior year unpaid obligations, Actual	669	1,920	2,216	2,543
3D1a BA: Offsetting Collections - Earned, Collected	90,234	179,858	285,411	384,004
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,876	37	-2,962	719
3D2a BA: Change in unfilled customer orders - Advance received	-1,109	-1,791	-2,490	15,278
3D3 BA: Offsetting collections - Anticipated, without advance	288,798	196,025	94,266	
[3DX Orders\Receivable Collections Subtotal]	374,047	374,129	374,225	400,001
7 Total budgetary resources	405,323	406,656	407,048	433,150

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	78,477	175,006	269,137	362,284
9A1 Unob Balance, Apportioned, Currently available	38,048	35,625	43,645	70,867
9A3 Unob Balance, Apportioned, Anticipated	288,798	196,025	94,266	
11 Total status of budgetary resources	405,323	406,656	407,048	433,150

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,631	33,631	33,631	33,631
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,021	-12,021	-12,021	-12,021
[12X Obligated Balance, start of year]	21,610	21,610	21,610	21,610
13 Obligations incurred (+)	78,477	175,006	269,137	362,284
14 Gross Outlays (-)	-82,113	-173,767	-273,556	-364,686
16 Recoveries of prior year unpaid obligations, actual (-)	-669	-1,920	-2,216	-2,543
17 Change in uncollected customer payment from Federal sources	3,876	-37	2,962	-719
18A Ob Bal: Unpaid Obligations, end of period (+)	29,325	32,950	26,996	28,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,145	-12,058	-9,059	-12,740
[18X Obligated Balance, end of year]	21,180	20,892	17,937	15,949

NET OUTLAYS

19A Gross Outlays (+)	82,113	173,767	273,556	364,686
19B Offsetting Collections (-)	-89,124	-178,067	-282,921	-399,282
[19X Net Outlays]	-7,011	-4,300	-9,365	-34,596

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-0685
Tres Acct: 14-0685

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

TAFS: 14- -0685 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	825	825	825	825
3A1 BA: Appropriation, Actual		6,244	6,244	6,244
7 Total budgetary resources	825	7,069	7,069	7,069

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	39	6,315	6,343	6,375
9A1 Unob Balance, Apportioned, Currently available	787	754	726	694
11 Total status of budgetary resources	825	7,069	7,069	7,069

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	39	6,315	6,343	6,375
14 Gross Outlays (-)	-29	-6,312	-6,344	-6,367
18A Ob Bal: Unpaid Obligations, end of period (+)	11	4		8

NET OUTLAYS

19A Gross Outlays (+)	29	6,312	6,344	6,367
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	825	825	825	825
3A1 BA: Appropriation, Actual		6,244	6,244	6,244
7 Total budgetary resources	825	7,069	7,069	7,069

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	39	6,315	6,343	6,375
9A1 Unob Balance, Apportioned, Currently available	787	754	726	694
11 Total status of budgetary resources	825	7,069	7,069	7,069

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	39	6,315	6,343	6,375
14 Gross Outlays (-)	-29	-6,312	-6,344	-6,367
18A Ob Bal: Unpaid Obligations, end of period (+)	11	4		8

NET OUTLAYS

19A Gross Outlays (+)	29	6,312	6,344	6,367
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11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation Direct Loan Financing Account

Contacts: WATSON SANDRA
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -4547 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,113	1,113	1,113	1,113
3B	BA: Borrowing authority			1,582	2,665
3D1a	BA: Offsetting Collections - Earned, Collected	557	6,801	12,315	12,716
6C	Permanently not available: Capital txfr and redemption of debt	-665	-665	-1,958	-5,648
7	Total budgetary resources	1,005	7,249	13,052	10,846

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-108	7,220	7,508	10,846
9A1	Unob Balance, Apportioned, Currently available	1,113	29	5,544	
11	Total status of budgetary resources	1,005	7,249	13,052	10,846

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-108	7,220	7,508	10,846
14	Gross Outlays (-)	108	-7,220	-7,508	-10,846

NET OUTLAYS

19A	Gross Outlays (+)	-108	7,220	7,508	10,846
19B	Offsetting Collections (-)	-557	-6,801	-12,315	-12,716
	[19X Net Outlays]	-665	419	-4,807	-1,870

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A Unob Bal: Brought forward, October 1 (+ or -)	1,113	1,113	1,113	1,113
3B BA: Borrowing authority			1,582	2,665
3D1a BA: Offsetting Collections - Earned, Collected	557	6,801	12,315	12,716
6C Permanently not available: Capital txfr and redemption of debt	-665	-665	-1,958	-5,648
7 Total budgetary resources	1,005	7,249	13,052	10,846

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-108	7,220	7,508	10,846
9A1 Unob Balance, Apportioned, Currently available	1,113	29	5,544	
11 Total status of budgetary resources	1,005	7,249	13,052	10,846

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-108	7,220	7,508	10,846
14 Gross Outlays (-)	108	-7,220	-7,508	-10,846

NET OUTLAYS

19A Gross Outlays (+)	-108	7,220	7,508	10,846
19B Offsetting Collections (-)	-557	-6,801	-12,315	-12,716
[19X Net Outlays]	-665	419	-4,807	-1,870

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -0667 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	514	1,000	3,933	4,267
6C Permanently not available: Capital txfr and redemption of debt				-4,267
6F Permanently not available: Anticipated for rest of year (-)	-514	-1,000	-3,933	

NET OUTLAYS

19B Offsetting Collections (-)	-514	-1,000	-3,933	-4,267
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation Loan Liquidating Account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	514	1,000	3,933	4,267
6C Permanently not available: Capital txfr and redemption of debt				-4,267
6F Permanently not available: Anticipated for rest of year (-)	-514	-1,000	-3,933	

NET OUTLAYS

19B Offsetting Collections (-)	-514	-1,000	-3,933	-4,267
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-8070
Tres Acct: 14-8070

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

TAFS: 14- -8070 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,564	34,564	34,564	34,564
2A	Recoveries of prior year unpaid obligations, Actual	14	14	31	47
3A1	BA: Appropriation, Actual	500	500	1,646	1,646
3A2	BA: Appropriation, Anticipated	2,500	2,500	1,354	
7	Total budgetary resources	37,578	37,578	37,596	36,257

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,354	5,383	5,895	5,906
9B1	Unob Balance, Exempt from apportionment, currently available	29,724	29,695	30,347	30,351
9B2	Unob Balance, Exempt from apportionment, anticipated	2,500	2,500	1,354	
11	Total status of budgetary resources	37,578	37,578	37,596	36,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906	906	906	906
13	Obligations incurred (+)	5,354	5,383	5,895	5,906
14	Gross Outlays (-)	-5,406	-5,483	-5,526	-5,536
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-31	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	841	792	1,243	1,230

NET OUTLAYS

19A	Gross Outlays (+)	5,406	5,483	5,526	5,536
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Reclamation Trust Funds

Contacts:

OMB Acct: 010-10-8070
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,564	34,564	34,564	34,564
2A	Recoveries of prior year unpaid obligations, Actual	14	14	31	47
3A1	BA: Appropriation, Actual	500	500	1,646	1,646
3A2	BA: Appropriation, Anticipated	2,500	2,500	1,354	
7	Total budgetary resources	37,578	37,578	37,596	36,257

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,354	5,383	5,895	5,906
9B1	Unob Balance, Exempt from apportionment, currently available	29,724	29,695	30,347	30,351
9B2	Unob Balance, Exempt from apportionment, anticipated	2,500	2,500	1,354	
11	Total status of budgetary resources	37,578	37,578	37,596	36,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906	906	906	906
13	Obligations incurred (+)	5,354	5,383	5,895	5,906
14	Gross Outlays (-)	-5,406	-5,483	-5,526	-5,536
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-31	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	841	792	1,243	1,230

NET OUTLAYS

19A	Gross Outlays (+)	5,406	5,483	5,526	5,536
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,147,925	1,147,925	1,147,925	1,147,925
2A Recoveries of prior year unpaid obligations, Actual	29,264	37,124	46,224	57,442
3A1 BA: Appropriation, Actual	1,125,432	2,079,522	2,119,334	2,165,593
3A2 BA: Appropriation, Anticipated	60,797	64,855	38,166	
3D1a BA: Offsetting Collections - Earned, Collected	191,980	475,109	765,477	1,044,388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,064	-5,712	-4,489	-2,493
3D2a BA: Change in unfilled customer orders - Advance received	39,033	-2,784	-39,837	-45,735
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,324	98,575	88,332	69,489
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	684,243	371,382	158,641	
4A Nonexpenditure transfers, net: Actual transfers, BA	924,516	936,570	968,124	1,065,649
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,450	3,450	-46,550	-46,550
5 Temporarily not available pursuant to Public Law ____ (-)	-2,500	-2,499	-2,499	-2,800
6C Permanently not available: Capital txfr and redemption of debt	-631,400			
6F Permanently not available: Anticipated for rest of year (-)		-1,892	-1,892	-10,904
7 Total budgetary resources	-514	-1,000	-3,933	
	2,656,973	4,264,052	4,264,899	4,376,356

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	154,824	344,622	649,315	1,395,388
8A3 Exempt from Apportionment, Direct Obligations	20,689	36,841	55,846	83,291
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	200,089	535,378	767,277	1,057,392
9A1 Unob Balance, Apportioned, Currently available	375,602	916,841	1,472,438	2,536,071
9A3 Unob Balance, Apportioned, Anticipated	1,499,032	1,876,679	2,554,826	1,805,434
9B1 Unob Balance, Exempt from apportionment, currently available	684,491	371,670	158,889	
9B2 Unob Balance, Exempt from apportionment, anticipated	37,297	34,293	40,829	34,850
10C Unob Balance, Not Available, Other	60,549	64,567	37,918	
11 Total status of budgetary resources		1,000,000		
	2,656,973	4,264,052	4,264,899	4,376,356

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	945,460	945,460	945,460	945,460
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-105,585	-105,585	-105,585	-105,585
13 Obligations incurred (+)	839,875	839,875	839,875	839,875
14 Gross Outlays (-)	375,603	916,841	1,472,438	2,536,071
16 Recoveries of prior year unpaid obligations, actual (-)	-441,033	-861,797	-1,442,457	-2,096,731
17 Change in uncollected customer payment from Federal sources	-29,264	-37,124	-46,224	-57,442
18A Ob Bal: Unpaid Obligations, end of period (+)	-9,261	-92,863	-83,842	-66,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	850,766	963,384	929,214	1,327,359
	-114,846	-198,449	-189,428	-172,582
	735,920	764,935	739,786	1,154,771

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	441,033	861,797	1,442,457	2,096,731
19B Offsetting Collections (-)	-231,012	-472,324	-725,639	-998,653
[19X Net Outlays]	210,021	389,473	716,818	1,098,078

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,113	1,113	1,113	1,113
3B BA: Borrowing authority			1,582	2,665
3D1a BA: Offsetting Collections - Earned, Collected	557	6,801	12,315	12,716
6C Permanently not available: Capital txfr and redemption of debt	-665	-665	-1,958	-5,648
7 Total budgetary resources	1,005	7,249	13,052	10,846
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-108	7,220	7,508	10,846
9A1 Unob Balance, Apportioned, Currently available	1,113	29	5,544	
11 Total status of budgetary resources	1,005	7,249	13,052	10,846
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	-108	7,220	7,508	10,846
14 Gross Outlays (-)	108	-7,220	-7,508	-10,846
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-108	7,220	7,508	10,846
19B Offsetting Collections (-)	-557	-6,801	-12,315	-12,716
[19X Net Outlays]	-665	419	-4,807	-1,870

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Central Utah Project Completion Account

Contacts: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-11-0787
Tres Acct: 14-0786

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

TAFS: 14- -0786 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			50,000	50,000
7	Total budgetary resources			50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			7,785	49,226
9A1	Unob Balance, Apportioned, Currently available			42,215	774
11	Total status of budgetary resources			50,000	50,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			7,785	49,226
14	Gross Outlays (-)				-41,000
18A	Ob Bal: Unpaid Obligations, end of period (+)			7,785	8,226

NET OUTLAYS

19A	Gross Outlays (+)				41,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Central Utah Project Completion Account

Contacts: WATSON SANDRA
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

OMB Acct: 010-11-0787
 Tres Acct: 14-0787

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

TAFS: 14- -0787 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,122	1,122	1,122	1,122
2A Recoveries of prior year unpaid obligations, Actual		114	225	225
3A1 BA: Appropriation, Actual	43,000	42,000	42,000	42,000
3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	6
4A Nonexpenditure transfers, net: Actual transfers, BA			-987	-987
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-987		
5 Temporarily not available pursuant to Public Law ____ (-)	-24,506			
7 Total budgetary resources	19,622	42,255	42,365	42,365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	16,873	39,970	40,819	40,824
9A1 Unob Balance, Apportioned, Currently available	2,749	3,272	1,547	1,542
9A3 Unob Balance, Apportioned, Anticipated		-987		
11 Total status of budgetary resources	19,622	42,255	42,365	42,365

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	922	922	922	922
13 Obligations incurred (+)	16,873	39,970	40,819	40,824
14 Gross Outlays (-)	-17,192	-38,918	-39,954	-40,550
16 Recoveries of prior year unpaid obligations, actual (-)		-114	-225	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	604	1,861	1,563	971

NET OUTLAYS

19A Gross Outlays (+)	17,192	38,918	39,954	40,550
19B Offsetting Collections (-)	-6	-6	-6	-6
[19X Net Outlays]	17,186	38,912	39,948	40,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Central Utah Project Completion Account

Contacts:

OMB Acct: 010-11-0787
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,122	1,122	1,122	1,122
2A	Recoveries of prior year unpaid obligations, Actual		114	225	225
3A1	BA: Appropriation, Actual	43,000	42,000	42,000	42,000
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	6	6
4A	Nonexpenditure transfers, net: Actual transfers, BA			49,013	49,013
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-987		
5	Temporarily not available pursuant to Public Law ____ (-)	-24,506			
7	Total budgetary resources	19,622	42,255	92,365	92,365

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,873	39,970	48,604	90,050
9A1	Unob Balance, Apportioned, Currently available	2,749	3,272	43,762	2,316
9A3	Unob Balance, Apportioned, Anticipated		-987		
11	Total status of budgetary resources	19,622	42,255	92,365	92,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	922	922	922	922
13	Obligations incurred (+)	16,873	39,970	48,604	90,050
14	Gross Outlays (-)	-17,192	-38,918	-39,954	-81,550
16	Recoveries of prior year unpaid obligations, actual (-)		-114	-225	-225
18A	Ob Bal: Unpaid Obligations, end of period (+)	604	1,861	9,348	9,197

NET OUTLAYS

19A	Gross Outlays (+)	17,192	38,918	39,954	81,550
19B	Offsetting Collections (-)	-6	-6	-6	-6
	[19X Net Outlays]	[17,186	39,948	81,544

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (303) 445-3499

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -5174 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,782	5,782	5,782	5,782
2A	Recoveries of prior year unpaid obligations, Actual	1	41	342	98
3A1	BA: Appropriation, Actual			7,342	7,342
4A	Nonexpenditure transfers, net: Actual transfers, BA			987	987
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		987		
7	Total budgetary resources	5,783	6,811	14,453	14,209

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,247	4,848	7,935	12,773
9A1	Unob Balance, Apportioned, Currently available	536	975	6,518	1,437
9A3	Unob Balance, Apportioned, Anticipated		987		
11	Total status of budgetary resources	5,783	6,811	14,453	14,209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,192	3,192	3,192	3,192
13	Obligations incurred (+)	5,247	4,848	7,935	12,773
14	Gross Outlays (-)	-1,476	-2,407	-4,910	-7,887
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-41	-342	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,963	5,592	5,875	7,979

NET OUTLAYS

19A	Gross Outlays (+)	1,476	2,407	4,910	7,887
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,782	5,782	5,782	5,782
2A Recoveries of prior year unpaid obligations, Actual	1	41	342	98
3A1 BA: Appropriation, Actual			7,342	7,342
4A Nonexpenditure transfers, net: Actual transfers, BA			987	987
4B Nonexpenditure transfers, net: Anticipated transfers, BA		987		
7 Total budgetary resources	5,783	6,811	14,453	14,209
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,247	4,848	7,935	12,773
9A1 Unob Balance, Apportioned, Currently available	536	975	6,518	1,437
9A3 Unob Balance, Apportioned, Anticipated		987		
11 Total status of budgetary resources	5,783	6,811	14,453	14,209
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,192	3,192	3,192	3,192
13 Obligations incurred (+)	5,247	4,848	7,935	12,773
14 Gross Outlays (-)	-1,476	-2,407	-4,910	-7,887
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-41	-342	-98
18A Ob Bal: Unpaid Obligations, end of period (+)	6,963	5,592	5,875	7,979
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,476	2,407	4,910	7,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-11-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,904	6,904	6,904	6,904
2A Recoveries of prior year unpaid obligations, Actual	1	155	567	323
3A1 BA: Appropriation, Actual	43,000	42,000	49,342	49,342
3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	6
4A Nonexpenditure transfers, net: Actual transfers, BA			50,000	50,000
5 Temporarily not available pursuant to Public Law ____ (-)	-24,506			
7 Total budgetary resources	25,405	49,066	106,818	106,574
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	22,120	44,818	56,539	102,823
9A1 Unob Balance, Apportioned, Currently available	3,285	4,247	50,280	3,753
11 Total status of budgetary resources	25,405	49,066	106,818	106,574
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,114	4,114	4,114	4,114
13 Obligations incurred (+)	22,120	44,818	56,539	102,823
14 Gross Outlays (-)	-18,668	-41,325	-44,864	-89,437
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-155	-567	-323
18A Ob Bal: Unpaid Obligations, end of period (+)	7,567	7,453	15,223	17,176
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,668	41,325	44,864	89,437
19B Offsetting Collections (-)	-6	-6	-6	-6
[19X Net Outlays]	[18,662	41,319	44,858	89,431

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Teresa Windlam
 (703) 648-7617

OMB Acct: 010-12-0804
 Tres Acct: 14-0803

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

TAFS: 14- -0803 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		140,000	140,000	140,000
3D1a BA: Offsetting Collections - Earned, Collected				70
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,045
3D3 BA: Offsetting collections - Anticipated, without advance		50	50	
[3DX Orders\Receivabl es\Col l ections Subtotal]		50	50	2,302
7 Total budgetary resources		140,050	140,050	142,302

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			11,505	25,846
8B2 Cat B Reim Ob: All Programs (99)				256
[8X Obligations Subtotal ]	[		11,505	26,102
9A1 Unob Balance, Apportioned, Currently available		140,000	128,495	116,199
9A3 Unob Balance, Apportioned, Anticipated		50	50	
11 Total status of budgetary resources		140,050	140,050	142,302

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			11,505	26,102
14 Gross Outlays (-)			-293	-6,736
17 Change in uncollected customer payment from Federal sources				-2,232
18A Ob Bal: Unpaid Obligations, end of period (+)			11,212	19,366
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,232
[18X Obligated Balance, end of year]	[		11,212	17,134

NET OUTLAYS

19A Gross Outlays (+)			293	6,736
19B Offsetting Collections (-)				-70
[19X Net Outlays]	[293	6,666

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 648-7617

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

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

TAFS: 14- -0804 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	-615	651	4,589	18,120
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,294	8,326	7,443
3D2a BA: Change in unfilled customer orders - Advance received	615	260	38	56
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		10,499	13,391	8,641
3D3 BA: Offsetting collections - Anticipated, without advance		36,296	23,908	
[3DX Orders\Receivabl es\Col l ections Subtotal]		50,000	50,252	34,260
7 Total budgetary resources		50,000	50,252	34,261

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)		4,030	14,646	33,775
9A1 Unob Balance, Apportioned, Currently available		9,673	11,698	486
9A3 Unob Balance, Apportioned, Anticipated		36,296	23,908	
11 Total status of budgetary resources		50,000	50,252	34,261

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,030	14,646	33,775
14 Gross Outlays (-)		-2,777	-12,611	-24,591
17 Change in uncollected customer payment from Federal sources		-12,793	-21,717	-16,084
18A Ob Bal: Unpaid Obligations, end of period (+)		1,253	2,035	9,184
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,793	-21,717	-16,084
[18X Obligated Balance, end of year]	[	-11,540	-19,682	-6,900

NET OUTLAYS

19A Gross Outlays (+)		2,777	12,611	24,591
19B Offsetting Collections (-)		-911	-4,627	-18,177
[19X Net Outlays]	[1,866	7,984	6,414

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

TAFS: 14- -0804 07\09

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance		18		18
7 Total budgetary resources		18		18

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated		18		18
11 Total status of budgetary resources		18		18

TAFS: 14- -0804 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143,313	143,313	143,313	143,313
2A Recoveries of prior year unpaid obligations, Actual	10			
3D1a BA: Offsetting Collections - Earned, Collected	66,528	108,640	123,253	138,272
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-59,825	-84,405	-92,404	-103,923
3D2a BA: Change in unfilled customer orders - Advance received	3,802	1,465	-1,428	-1,600
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-10,902	-26,459	-30,505	-136,271
3D3 BA: Offsetting collections - Anticipated, without advance	42,651	42,975	43,301	
[3DX Orders\Receivable\Collectors Subtotal]	42,254	42,216	42,217	-103,522
7 Total budgetary resources	185,576	185,529	185,529	39,790

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Mapping (01)	550	1,050	1,672	1,755
8A2 Cat B Dir Obs: Geology (02)	781	4,459	8,690	8,924
8A2 Cat B Dir Obs: Water (03)	791	4,828	7,830	8,227
8A2 Cat B Dir Obs: Biology (04)	2,540	6,345	9,031	9,676
8A2 Cat B Dir Obs: Enterprise (05)	251	2,319	3,845	3,962
8A2 Cat B Dir Obs: Science Support (06)	-693	2,316	3,157	3,223
8A2 Cat B Dir Obs: Facilities (07)	-56	759	1,260	1,283
8A2 Cat B Dir Obs: Global Change (09)	387	1,153	2,706	2,883
8B2 Cat B Reim Ob: Reimbursable (08)	-384	-365	-1,003	-1,225
[8X Obligations Subtotal]	4,167	22,864	37,188	38,709
9A1 Unob Balance, Apportioned, Currently available	138,758	119,689	105,039	1,082
9A3 Unob Balance, Apportioned, Anticipated	42,651	42,975	43,301	
11 Total status of budgetary resources	185,576	185,529	185,529	39,790

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231,662	231,662	231,662	231,662
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-254,169	-254,169	-254,169	-254,169
[12X Obligated Balance, start of year]	[-22,507	-22,507	-22,507	-22,507]
13 Obligations incurred (+)	4,168	22,865	37,189	38,708
14 Gross Outlays (-)	-108,388	-164,973	-209,995	-235,045
16 Recoveries of prior year unpaid obligations, actual (-)	-10			
17 Change in uncollected customer payment from Federal sources	70,727	110,863	122,909	240,195
18A Ob Bal: Unpaid Obligations, end of period (+)	127,432	89,554	58,856	35,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183,442	-143,306	-131,260	-13,974
[18X Obligated Balance, end of year]	[-56,010	-53,752	-72,404	21,352]
NET OUTLAYS				
19A Gross Outlays (+)	108,388	164,973	209,995	235,045
19B Offsetting Collections (-)	-70,329	-110,105	-121,825	-136,672
[19X Net Outlays]	[38,059	54,868	88,170	98,373]

TAFS: 14- -0804 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)			48	48
9A1 Unob Balance, Apportioned, Currently available	48	48		
11 Total status of budgetary resources	48	48	48	48

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			48	48
14 Gross Outlays (-)			-48	-48

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

19A Gross Outlays (+)			48	48
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TAFS: 14- -0804 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	412,527	996,332	996,332	996,332
3D1a BA: Offsetting Collections - Earned, Collected	1,837	21,133	103,309	193,523
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	60,945	90,198	78,869
3D2a BA: Change in unfilled customer orders - Advance received	2,011	11,128	12,771	8,069
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,011	221,810	215,954	218,387
3D3 BA: Offsetting collections - Anticipated, without advance	326,039	45,566	18,312	
[3DX Orders\Receivables\Collections Subtotal]	327,940	360,582	440,544	498,848
7 Total budgetary resources	740,467	1,356,914	1,436,875	1,495,181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Mapping (01)	7,947	14,839	20,655	30,343
8A2 Cat B Dir Obs: Geology (02)	47,810	99,431	159,013	228,095
8A2 Cat B Dir Obs: Water (03)	60,121	105,963	150,511	209,452
8A2 Cat B Dir Obs: Biology (04)	33,440	64,368	111,199	171,882
8A2 Cat B Dir Obs: Enterprise (05)	24,308	45,005	66,322	105,328
8A2 Cat B Dir Obs: Science Support (06)	23,063	33,365	53,256	61,442
8A2 Cat B Dir Obs: Facilities (07)	27,965	48,660	73,371	92,618
8A2 Cat B Dir Obs: Global Change (09)	591	1,213	12,823	29,690
8B2 Cat B Reim Ob: Reimbursable (08)	51,870	124,511	219,230	290,236
[8X Obligations Subtotal]	277,115	537,355	866,380	1,219,089
9A1 Unob Balance, Apportioned, Currently available	137,313	773,993	552,185	276,095
9A3 Unob Balance, Apportioned, Anticipated	326,039	45,566	18,312	
11 Total status of budgetary resources	740,467	1,356,914	1,436,875	1,495,181

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	277,116	537,355	866,379	1,219,086
14 Gross Outlays (-)	-213,556	-431,589	-722,119	-1,014,829
17 Change in uncollected customer payment from Federal sources	1,947	-282,755	-306,152	-297,257
18A Ob Bal: Unpaid Obligations, end of period (+)	63,560	105,766	144,260	204,257
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,947	-282,755	-306,152	-297,257
[18X Obligated Balance, end of year]	65,507	-176,989	-161,892	-93,009

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Teresa Windlam
 (703) 648-7617

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	213,556	431,589	722,119	1,014,829
19B Offsetting Collections (-)	-3,848	-32,261	-116,080	-201,592
[19X Net Outlays]	209,708	399,328	606,039	813,237

TAFS: 14- -0804 09\11

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	20	53	79	79
3D3 BA: Offsetting collections - Anticipated, without advance	45	12		
[3DX Orders\Receivables\Collections Subtotal]	65	65	79	79
7 Total budgetary resources	65	65	79	79

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)			10	10
9A1 Unob Balance, Apportioned, Currently available	20	53	69	69
9A3 Unob Balance, Apportioned, Anticipated	45	12		
11 Total status of budgetary resources	65	65	79	79

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			10	10
14 Gross Outlays (-)			-10	-10

NET OUTLAYS

19A Gross Outlays (+)			10	10
19B Offsetting Collections (-)	-20	-53	-79	-79
[19X Net Outlays]	-20	-53	-69	-69

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

TAFS: 14- -0804 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	323,856	323,856	323,856	323,856
2A	Recoveries of prior year unpaid obligations, Actual	4	138	277	677
3A1	BA: Appropriation, Actual	20,397	47,471	47,471	47,471
3D1a	BA: Offsetting Collections - Earned, Collected	1,334	3,292	30,514	83,653
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-607	9,898	31,833	20,555
3D2a	BA: Change in unfilled customer orders - Advance received	1,125	2,127	2,531	533
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-146,149	-76,700	-80,422	-244,321
3D3	BA: Offsetting collections - Anticipated, without advance	7,390	3,422	4,084	
	[3DX Orders\Receivables\Collections Subtotal]	-136,907	-57,961	-11,460	-139,580
7	Total budgetary resources	207,352	313,504	360,143	232,425

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Mapping (01)	5,269	11,046	26,971	36,892
8A2	Cat B Dir Obs: Geology (02)	12	49	202	1,105
8A2	Cat B Dir Obs: Water (03)	3	3	103	247
8A2	Cat B Dir Obs: Biology (04)	-1	-4	26	132
8A2	Cat B Dir Obs: Facilities (07)	20	265	1,253	1,934
8B2	Cat B Reim Ob: Reimbursable (08)	2,607	22,408	70,028	112,283
	[8X Obligations Subtotal]	7,910	33,767	98,583	152,592
9A1	Unob Balance, Apportioned, Currently available	192,051	276,314	257,476	79,833
9A3	Unob Balance, Apportioned, Anticipated	7,390	3,422	4,084	
11	Total status of budgetary resources	207,352	313,504	360,143	232,425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,816	14,816	14,816	14,816
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-312,739	-312,739	-312,739	-312,739
	[12X Obligated Balance, start of year]	-297,923	-297,923	-297,923	-297,923
13	Obligations incurred (+)	7,910	33,768	98,583	152,592
14	Gross Outlays (-)	-10,768	-36,007	-89,564	-141,045
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-138	-277	-677
17	Change in uncollected customer payment from Federal sources	146,755	66,803	48,589	223,766
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,954	12,438	23,558	25,685
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-165,984	-245,937	-264,150	-88,973
	[18X Obligated Balance, end of year]	-154,030	-233,499	-240,592	-63,289

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

NET OUTLAYS

19A Gross Outlays (+)		10,768	36,007	89,564	141,045
19B Offsetting Collections (-)		-2,459	-5,420	-33,045	-84,187
[19X Net Outlays]	[8,309	30,587	56,519	56,858]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	467,217	467,217	467,217	467,217
2A	Recoveries of prior year unpaid obligations, Actual	14	138	277	677
3A1	BA: Appropriation, Actual	432,924	1,043,803	1,043,803	1,043,803
3D1a	BA: Offsetting Collections - Earned, Collected	69,104	133,769	261,744	433,647
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60,368	-11,268	37,953	2,944
3D2a	BA: Change in unfilled customer orders - Advance received	7,553	14,980	13,912	7,058
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-159,062	129,150	118,418	-153,564
3D3	BA: Offsetting collections - Anticipated, wi thout advance	376,125	128,289	89,623	
	[3DX Orders\Receivables\Collections Subtotal]	233,352	394,920	521,650	290,085
7	Total budgetary resources	1,133,508	1,906,078	2,032,944	1,801,784

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	235,099	447,432	713,896	1,009,093
8B2	Category B, Reimbursable Obligations	54,093	150,584	302,959	435,127
	[8X Obligations Subtotal]	289,192	598,016	1,016,855	1,444,220
9A1	Unob Balance, Apportioned, Currently available	468,190	1,179,770	926,467	357,565
9A3	Unob Balance, Apportioned, Anticipated	376,125	128,289	89,623	
11	Total status of budgetary resources	1,133,508	1,906,078	2,032,944	1,801,784

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,478	246,478	246,478	246,478
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-566,908	-566,908	-566,908	-566,908
	[12X Obligated Balance, start of year]	-320,430	-320,430	-320,430	-320,430
13	Obligations incurred (+)	289,194	598,018	1,016,855	1,444,219
14	Gross Outlays (-)	-332,712	-635,346	-1,034,347	-1,415,568
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-138	-277	-677
17	Change in uncollected customer payment from Federal sources	219,429	-117,882	-156,371	150,620
18A	Ob Bal: Unpaid Obligations, end of period (+)	202,946	209,011	228,709	274,452
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-347,479	-684,791	-723,279	-416,288
	[18X Obligated Balance, end of year]	-144,533	-475,780	-494,570	-141,834

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	332,712	635,346	1,034,347	1,415,568
19B Offsetting Collections (-)	-76,656	-148,750	-275,656	-440,707
[19X Net Outlays]	[256,056	486,596	758,691	974,861]

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

TAFS: 14- -0804 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,478	5,478	5,478	5,478
2A Recoveries of prior year unpaid obligations, Actual	13	101	235	252
3D1a BA: Offsetting Collections - Earned, Collected	-3	58	81	165
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	107	-31	-63	-142
3D2a BA: Change in unfilled customer orders - Advance received	47	124	124	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-159	-129	-120	-1,729
[3DX Orders\Receivables\Collections Subtotal]	-8	22	22	-1,716
6A Permanently not avail: Cancellations of expired or no-year accts				-4,176
7 Total budgetary resources	5,483	5,601	5,735	-162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3	11	31	-144
8B2 Cat B Reim Ob: All Programs (99)	-3	-3	-9	-18
[8X Obligations Subtotal]		8	22	-162
10C Unob Balance, Not Available, Other	5,483	5,593	5,714	
11 Total status of budgetary resources	5,483	5,601	5,735	-162

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561	561	561	561
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,871	-1,871	-1,871	-1,871
[12X Obligated Balance, start of year]	-1,310	-1,310	-1,310	-1,310
13 Obligations incurred (+)		8	22	-162
14 Gross Outlays (-)	-41	-49	-67	-146
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-101	-235	-252
17 Change in uncollected customer payment from Federal sources	52	160	183	1,871
18A Ob Bal: Unpaid Obligations, end of period (+)	507	419	281	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,819	-1,711	-1,687	
[18X Obligated Balance, end of year]	-1,312	-1,292	-1,406	

NET OUTLAYS

19A Gross Outlays (+)	41	49	67	146
19B Offsetting Collections (-)	-44	-182	-205	-154
[19X Net Outlays]	-3	-133	-138	-8

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 648-7617

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

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

TAFS: 14- -0804 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	744	744	744	744
2A	Recoveries of prior year unpaid obligations, Actual	1	1	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	11			-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	9	8	-190
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8	-9	-8	-12
6A	Permanently not avail: Cancellations of expired or no-year accts				-665
7	Total budgetary resources	745	745	745	-123

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-8	-8	-3	76
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-8	-8	-3	-199
10C	Unob Balance, Not Available, Other	753	753	749	-123
11	Total status of budgetary resources	745	745	745	-123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-202	-202	-202	-202
13	Obligations incurred (+)	-8	-8	-3	-123
14	Gross Outlays (-)	-19	-40	-50	-63
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-2
17	Change in uncollected customer payment from Federal sources	11			202
18A	Ob Bal: Unpaid Obligations, end of period (+)	159	139	133	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-191	-202	-202	

NET OUTLAYS

19A	Gross Outlays (+)	19	40	50	63
19B	Offsetting Collections (-) [19X Net Outlays]	-11	40	50	1

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

TAFS: 14- -0804 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,643	3,643	3,643	3,643
2A	Recoveries of prior year unpaid obligations, Actual	195	383	488	526
3D1a	BA: Offsetting Collections - Earned, Collected	31	631	702	832
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	570	-246	-347	-407
3D2a	BA: Change in unfilled customer orders - Advance received	24	247	81	15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-687	-694	-693	-1,333
	[3DX Orders\Receivables\Collections Subtotal]	-62	-62	-257	-893
7	Total budgetary resources	3,776	3,964	3,875	3,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-3	-23	275	193
8B2	Cat B Reim Ob: All Programs (99)	6	6	-21	-50
	[8X Obligations Subtotal]	3	-17	254	143
10C	Unob Balance, Not Available, Other	3,773	3,981	3,622	3,133
11	Total status of budgetary resources	3,776	3,964	3,875	3,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,738	2,738	2,738	2,738
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,948	-1,948	-1,948	-1,948
	[12X Obligated Balance, start of year]	790	790	790	790
13	Obligations incurred (+)	3	-17	253	143
14	Gross Outlays (-)	-1,007	-1,243	-1,753	-1,757
16	Recoveries of prior year unpaid obligations, actual (-)	-195	-383	-488	-526
17	Change in uncollected customer payment from Federal sources	117	940	1,040	1,739
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,539	1,095	750	598
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,832	-1,009	-909	-209
	[18X Obligated Balance, end of year]	-293	86	-159	389

NET OUTLAYS

19A	Gross Outlays (+)	1,007	1,243	1,753	1,757
19B	Offsetting Collections (-)	-55	-878	-783	-846
	[19X Net Outlays]	952	365	970	911

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

TAFS: 14- -0804 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	443	443	443	443
2A Recoveries of prior year unpaid obligations, Actual	9	33	34	83
3D1a BA: Offsetting Collections - Earned, Collected	36	53	55	126
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-22	-25	-95
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-31	-31	-31
[3DX Orders\Receivable Collections Subtotal]			-1	
7 Total budgetary resources	452	477	477	526

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10	11	17	18
10C Unob Balance, Not Available, Other	442	466	461	508
11 Total status of budgetary resources	452	477	477	526

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215	215	215	215
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-132	-132	-132	-132
[12X Obligated Balance, start of year]	[83	83	83	83]
13 Obligations incurred (+)	10	11	16	18
14 Gross Outlays (-)	-51	-98	-131	-143
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-33	-34	-83
17 Change in uncollected customer payment from Federal sources	36	53	55	126
18A Ob Bal: Unpaid Obligations, end of period (+)	165	94	67	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96	-79	-77	-6
[18X Obligated Balance, end of year]	[69	15	-10	2]

NET OUTLAYS

19A Gross Outlays (+)	51	98	131	143
19B Offsetting Collections (-)	-36	-53	-55	-126
[19X Net Outlays]	[15	45	76	17]

Footnotes for 4th Quarter

1B 1. Fund 0405 sgl 4251G Abnormal agreement balances to be validated in FY 2010.

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

TAFS: 14- -0804 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,897	2,897	2,897	2,897
2A Recoveries of prior year unpaid obligations, Actual	83	309	495	662
3D1a BA: Offsetting Collections - Earned, Collected	34	1,141	1,378	2,266
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-186	-50	-124	-287
3D2a BA: Change in unfilled customer orders - Advance received	27	54	7	-44
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	124	-1,234	-1,400	-1,802
[3DX Orders\Receivables\Collections Subtotal]	-1	-89	-139	133
7 Total budgetary resources	2,980	3,117	3,252	3,693

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	69	164	463	523
8B2 Cat B Reim Ob: All Programs (99)	40	-101	-145	-130
[8X Obligations Subtotal]	109	63	318	393
10C Unob Balance, Not Available, Other	2,871	3,053	2,934	3,300
11 Total status of budgetary resources	2,980	3,117	3,252	3,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,437	9,437	9,437	9,437
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,778	-5,778	-5,778	-5,778
[12X Obligated Balance, start of year]	3,659	3,659	3,659	3,659
13 Obligations incurred (+)	109	64	318	393
14 Gross Outlays (-)	-1,546	-2,200	-3,637	-4,524
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-309	-495	-662
17 Change in uncollected customer payment from Federal sources	61	1,284	1,524	2,089
18A Ob Bal: Unpaid Obligations, end of period (+)	7,917	6,992	5,623	4,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,717	-4,494	-4,254	-3,689
[18X Obligated Balance, end of year]	2,200	2,498	1,369	954

NET OUTLAYS

19A Gross Outlays (+)	1,546	2,200	3,637	4,524
19B Offsetting Collections (-)	-61	-1,195	-1,384	-2,222
[19X Net Outlays]	1,485	1,005	2,253	2,302

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

TAFS: 14- -0804 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	485	485	485	485
2A	Recoveries of prior year unpaid obligations, Actual	15	139	157	157
3D1a	BA: Offsetting Collections - Earned, Collected	16	45	58	92
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-7	-16	-29
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30	-57	-61	-196
	[3DX Orders\Receivable Collections Subtotal]	-19	-19	-19	-133
7	Total budgetary resources	482	606	624	510

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-12	6	4	5
10C	Unob Balance, Not Available, Other	494	600	620	505
11	Total status of budgetary resources	482	606	624	510

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-229	-229	-229	-229
	[12X Obligated Balance, start of year]	325	325	325	325
13	Obligations incurred (+)	-12	6	4	5
14	Gross Outlays (-)	-106	-155	-165	-252
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-139	-157	-157
17	Change in uncollected customer payment from Federal sources	35	64	77	225
18A	Ob Bal: Unpaid Obligations, end of period (+)	421	266	236	150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-194	-165	-152	-4
	[18X Obligated Balance, end of year]	227	101	84	149

NET OUTLAYS

19A	Gross Outlays (+)	106	155	165	252
19B	Offsetting Collections (-)	-17	-46	-59	-92
	[19X Net Outlays]	89	109	106	160

Footnotes for 4th Quarter

1B 1. Fund 0506 SGL 4251G Abnormal agreement balances to be validated in FY 2010.

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 (703) 648-7651

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

TAFS: 14- -0804 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,714	1,714	1,714	1,714
2A	Recoveries of prior year unpaid obligations, Actual	216	585	1,061	1,333
3D1a	BA: Offsetting Collections - Earned, Collected	817	2,189	3,458	5,771
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-399	-152	-703	-2,431
3D2a	BA: Change in unfilled customer orders - Advance received	-15	128	13	-554
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-402	-2,190	-2,599	-2,646
	[3DX Orders\Receivables\Collections Subtotal]	1	-25	169	140
7	Total budgetary resources	1,931	2,275	2,944	3,188

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	71	-90	429	671
8B2	Cat B Reim Ob: All Programs (99)	-137	-355	-423	-630
	[8X Obligations Subtotal]	-66	-445	6	4
10C	Unob Balance, Not Available, Other	1,997	2,719	2,939	3,148
11	Total status of budgetary resources	1,931	2,275	2,944	3,188

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,454	26,454	26,454	26,454
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,101	-7,101	-7,101	-7,101
	[12X Obligated Balance, start of year]	19,353	19,353	19,353	19,353
13	Obligations incurred (+)	-66	-445	5	41
14	Gross Outlays (-)	-6,877	-11,441	-15,624	-18,227
16	Recoveries of prior year unpaid obligations, actual (-)	-216	-585	-1,061	-1,333
17	Change in uncollected customer payment from Federal sources	801	2,342	3,302	5,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,296	13,983	9,775	6,934
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,300	-4,759	-3,799	-2,024
	[18X Obligated Balance, end of year]	12,996	9,224	5,976	4,910

NET OUTLAYS

19A	Gross Outlays (+)	6,877	11,441	15,624	18,227
19B	Offsetting Collections (-)	-802	-2,317	-3,471	-5,217
	[19X Net Outlays]	6,075	9,124	12,153	13,010

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

TAFS: 14- -0804 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286	286	286	286
2A	Recoveries of prior year unpaid obligations, Actual	23	33	129	306
3D1a	BA: Offsetting Collections - Earned, Collected	116	208	275	365
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-150	-66	-97	-178
3D2a	BA: Change in unfilled customer orders - Advance received	7	2	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	26	-144	-229	-280
	[3DX Orders\Receivables\Collections Subtotal]	-1		-49	-91
7	Total budgetary resources	310	320	366	501

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7	3	15	71
8B2	Cat B Reim Ob: All Programs (99)	-1	-3	-12	-12
	[8X Obligations Subtotal]	6		3	59
10C	Unob Balance, Not Available, Other	304	319	363	442
11	Total status of budgetary resources	310	320	366	501

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,051	2,051	2,051	2,051
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-625	-625	-625	-625
	[12X Obligated Balance, start of year]	1,426	1,426	1,426	1,426
13	Obligations incurred (+)	6	1	3	59
14	Gross Outlays (-)	-752	-1,001	-1,102	-1,278
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-33	-129	-306
17	Change in uncollected customer payment from Federal sources	123	210	326	457
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,282	1,018	823	527
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-502	-415	-299	-168
	[18X Obligated Balance, end of year]	780	603	524	359

NET OUTLAYS

19A	Gross Outlays (+)	752	1,001	1,102	1,278
19B	Offsetting Collections (-)	-123	-210	-276	-367
	[19X Net Outlays]	629	791	826	911

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TAFS: 14- -0804 06\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		4		4		4
7 Total budgetary resources		4		4		4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		4		4		4
11 Total status of budgetary resources		4		4		4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4			

TAFS: 14- -0804 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101,538	101,538	101,538	101,538
2A Recoveries of prior year unpaid obligations, Actual	44	253	460	570
3D1a BA: Offsetting Collections - Earned, Collected	767	2,225	3,103	3,686
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-232	-245	-846	-1,217
3D2a BA: Change in unfilled customer orders - Advance received	7	6	6	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-101,948	-103,395	-103,676	-104,012
[3DX Orders\Receivables\Collections Subtotal]	-101,406	-101,409	-101,413	-101,542
7 Total budgetary resources	177	382	585	566

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-135	-81	188	283
8B2 Cat B Reim Ob: REIMBURSABLE (08)		-1	-33	-46
[8X Obligations Subtotal]	-135	-82	155	237
10C Unob Balance, Not Available, Other	312	464	429	328
11 Total status of budgetary resources	177	382	585	566

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,358	16,358	16,358	16,358
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-106,000	-106,000	-106,000	-106,000
[12X Obligated Balance, start of year]	[-89,642	-89,642	-89,642	-89,642]
13 Obligations incurred (+)	-135	-82	156	238
14 Gross Outlays (-)	-5,810	-9,277	-11,242	-12,837
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-253	-460	-570
17 Change in uncollected customer payment from Federal sources	102,180	103,640	104,522	105,230
18A Ob Bal: Unpaid Obligations, end of period (+)	10,369	6,747	4,813	3,189
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,819	-2,360	-1,478	-770
[18X Obligated Balance, end of year]	[6,550	4,387	3,335	2,419]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,810	9,277	11,242	12,837
19B Offsetting Collections (-)	-774	-2,231	-3,108	-3,687
[19X Net Outlays]	[5,036	7,046	8,134	9,150]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,228	117,228	117,228	117,228
2A	Recoveries of prior year unpaid obligations, Actual	599	1,841	3,065	3,895
3D1a	BA: Offsetting Collections - Earned, Collected	1,825	6,550	9,110	13,302
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-323	-810	-2,213	-4,976
3D2a	BA: Change in unfilled customer orders - Advance received	97	561	233	-590
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-103,095	-107,883	-108,817	-112,041
6A	Permanently not avail: Cancellations of expired or no-year accts	-101,496	-101,582	-101,687	-104,305
7	Total budgetary resources	16,336	17,491	18,607	11,979

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	-7	1,419	1,696
8B2	Category B, Reimbursable Obligations	-95	-457	-643	-1,085
	[8X Obligations Subtotal]	[-93	-464	776	617
10C	Unob Balance, Not Available, Other	16,429	17,952	17,835	11,368
11	Total status of budgetary resources	16,336	17,491	18,607	11,979

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,559	58,559	58,559	58,559
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-123,886	-123,886	-123,886	-123,886
	[12X Obligated Balance, start of year]	[-65,327	-65,327	-65,327	-65,327
13	Obligations incurred (+)	-93	-462	774	612
14	Gross Outlays (-)	-16,209	-25,504	-33,771	-39,227
16	Recoveries of prior year unpaid obligations, actual (-)	-599	-1,841	-3,065	-3,895
17	Change in uncollected customer payment from Federal sources	103,416	108,693	111,029	117,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,659	30,753	22,501	16,049
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,470	-15,194	-12,857	-6,870
	[18X Obligated Balance, end of year]	[21,189	15,559	9,644	9,179

NET OUTLAYS

19A	Gross Outlays (+)	16,209	25,504	33,771	39,227
19B	Offsetting Collections (-)	-1,923	-7,112	-9,341	-12,710
	[19X Net Outlays]	[14,286	18,392	24,430	26,517

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Teresa Windlam
 (703) 648-7617

OMB Acct: 010-12-0804
 Tres Acct: 14-5055

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

TAFS: 14- -5055 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
3A1	BA: Appropriation, Actual	19	50	67	92
3A2	BA: Appropriation, Anticipated	278	248	229	
7	Total budgetary resources	401	402	400	196

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	18	24	54	85
9A1	Unob Balance, Apportioned, Currently available	106	131	117	111
9A3	Unob Balance, Apportioned, Anticipated	278	248	229	
11	Total status of budgetary resources	401	402	400	196

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13	Obligations incurred (+)	18	24	54	85
14	Gross Outlays (-)	-37	-45	-75	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			12

NET OUTLAYS

19A	Gross Outlays (+)	37	45	75	95
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, Investigations, and Research

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	584,549	584,549	584,549	584,549
2A	Recoveries of prior year unpaid obligations, Actual	613	1,979	3,342	4,572
3A1	BA: Appropriation, Actual	432,943	1,183,853	1,183,870	1,183,895
3A2	BA: Appropriation, Anticipated	278	248	229	
3D1a	BA: Offsetting Collections - Earned, Collected	70,929	140,319	270,854	447,019
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60,691	-12,078	35,740	-1,845
3D2a	BA: Change in unfilled customer orders - Advance received	7,650	15,541	14,145	6,468
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-262,157	21,267	9,601	-263,560
3D3	BA: Offsetting collections - Anticipated, without advance	376,125	128,339	89,673	
	[3DX Orders\Receivables\Collections Subtotal]	131,856	293,388	420,013	188,082
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,841
7	Total budgetary resources	1,150,245	2,064,021	2,192,001	1,956,261

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	235,119	447,449	726,874	1,036,720
8B2	Category B, Reimbursable Obligations	53,998	150,127	302,316	434,298
	[8X Obligations Subtotal]	289,117	597,576	1,029,190	1,471,018
9A1	Unob Balance, Apportioned, Currently available	468,296	1,319,901	1,055,079	473,875
9A3	Unob Balance, Apportioned, Anticipated	376,403	128,587	89,902	
10C	Unob Balance, Not Available, Other	16,429	17,952	17,835	11,368
11	Total status of budgetary resources	1,150,245	2,064,021	2,192,001	1,956,261

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305,058	305,058	305,058	305,058
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-690,794	-690,794	-690,794	-690,794
	[12X Obligated Balance, start of year]	-385,736	-385,736	-385,736	-385,736
13	Obligations incurred (+)	289,119	597,580	1,029,188	1,471,018
14	Gross Outlays (-)	-348,958	-660,895	-1,068,486	-1,461,626
16	Recoveries of prior year unpaid obligations, actual (-)	-613	-1,979	-3,342	-4,572
17	Change in uncollected customer payment from Federal sources	322,845	-9,189	-45,342	265,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	244,607	239,764	262,422	309,879
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-367,949	-699,985	-736,136	-425,390
	[18X Obligated Balance, end of year]	-123,342	-460,221	-473,714	-115,511

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	348,958	660,895	1,068,486	1,461,626
19B Offsetting Collections (-)	-78,579	-155,862	-284,997	-453,487
[19X Net Outlays]	[270,379	505,033	783,489	1,008,139]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working Capital Fund [United States Geological Survey]

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 648-7617

OMB Acct: 010-12-4556
 Tres Acct: 14-4556

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

TAFS: 14- -4556 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,043	88,043	88,043	88,043
2A Recoveries of prior year unpaid obligations, Actual	203	603	994	1,450
3D1a BA: Offsetting Collections - Earned, Collected	7,202	15,584	50,391	84,318
3D3 BA: Offsetting collections - Anticipated, without advance	72,889	65,118	32,393	
[3DX Orders\Receivables\Collections Subtotal]	80,091	80,702	82,784	84,318
7 Total budgetary resources	168,336	169,347	171,821	173,811

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	21,473	39,592	52,911	78,286
9A1 Unob Balance, Apportioned, Currently available	73,974	64,638	86,517	95,526
9A3 Unob Balance, Apportioned, Anticipated	72,889	65,118	32,393	
11 Total status of budgetary resources	168,336	169,347	171,821	173,811

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,189	17,189	17,189	17,189
13 Obligations incurred (+)	21,473	39,592	52,911	78,286
14 Gross Outlays (-)	-19,232	-36,426	-53,523	-74,801
16 Recoveries of prior year unpaid obligations, actual (-)	-203	-603	-994	-1,450
18A Ob Bal: Unpaid Obligations, end of period (+)	19,227	19,752	15,583	19,224

NET OUTLAYS

19A Gross Outlays (+)	19,232	36,426	53,523	74,801
19B Offsetting Collections (-)	-7,202	-15,584	-50,391	-84,318
[19X Net Outlays]	12,030	20,842	3,132	-9,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working Capital Fund [United States Geological Survey]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	88,043	88,043	88,043	88,043
2A Recoveries of prior year unpaid obligations, Actual	203	603	994	1,450
3D1a BA: Offsetting Collections - Earned, Collected	7,202	15,584	50,391	84,318
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	72,889	65,118	32,393	84,318
7 Total budgetary resources	168,336	169,347	171,821	173,811
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	21,473	39,592	52,911	78,286
9A1 Unob Balance, Apportioned, Currently available	73,974	64,638	86,517	95,526
9A3 Unob Balance, Apportioned, Anticipated	72,889	65,118	32,393	
11 Total status of budgetary resources	168,336	169,347	171,821	173,811
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,189	17,189	17,189	17,189
13 Obligations incurred (+)	21,473	39,592	52,911	78,286
14 Gross Outlays (-)	-19,232	-36,426	-53,523	-74,801
16 Recoveries of prior year unpaid obligations, actual (-)	-203	-603	-994	-1,450
18A Ob Bal: Unpaid Obligations, end of period (+)	19,227	19,752	15,583	19,224
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,232	36,426	53,523	74,801
19B Offsetting Collections (-)	-7,202	-15,584	-50,391	-84,318
[19X Net Outlays]	12,030	20,842	3,132	-9,517

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed Funds

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

Teresa Windlam
(703) 648-7617

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

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

TAFS: 14- -8562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	701	701	701	701
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	2
3A1	BA: Appropriation, Actual	201	805	1,761	2,129
3A2	BA: Appropriation, Anticipated	3,589	3,427	2,064	
7	Total budgetary resources	4,492	4,935	4,528	2,832

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	232	490	1,063	1,620
9A1	Unob Balance, Apportioned, Currently available	670	1,018	1,402	1,212
9A3	Unob Balance, Apportioned, Anticipated	3,589	3,427	2,064	
11	Total status of budgetary resources	4,492	4,935	4,528	2,832

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	650	650	650	650
13	Obligations incurred (+)	232	490	1,063	1,620
14	Gross Outlays (-)	-353	-771	-1,494	-2,022
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	529	367	217	246

NET OUTLAYS

19A	Gross Outlays (+)	353	771	1,494	2,022
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed Funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	701	701	701	701
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	2
3A1	BA: Appropriation, Actual	201	805	1,761	2,129
3A2	BA: Appropriation, Anticipated	3,589	3,427	2,064	
7	Total budgetary resources	4,492	4,935	4,528	2,832

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	232	490	1,063	1,620
9A1	Unob Balance, Apportioned, Currently available	670	1,018	1,402	1,212
9A3	Unob Balance, Apportioned, Anticipated	3,589	3,427	2,064	
11	Total status of budgetary resources	4,492	4,935	4,528	2,832

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	650	650	650	650
13	Obligations incurred (+)	232	490	1,063	1,620
14	Gross Outlays (-)	-353	-771	-1,494	-2,022
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	529	367	217	246

NET OUTLAYS

19A	Gross Outlays (+)	353	771	1,494	2,022
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	673,293	673,293	673,293	673,293
2A Recoveries of prior year unpaid obligations, Actual	817	2,584	4,338	6,024
3A1 BA: Appropriation, Actual	433,144	1,184,658	1,185,631	1,186,024
3A2 BA: Appropriation, Anticipated	3,867	3,675	2,293	
3D1a BA: Offsetting Collections - Earned, Collected	78,131	155,903	321,245	531,337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60,691	-12,078	35,740	-1,845
3D2a BA: Change in unfilled customer orders - Advance received	7,650	15,541	14,145	6,468
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-262,157	21,267	9,601	-263,560
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	449,014	193,457	122,066	
	211,947	374,090	502,797	272,400
6A Permanently not avail: Cancellations of expired or no-year accts				-4,841
7 Total budgetary resources	1,323,073	2,238,303	2,368,350	2,132,904

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	235,351	447,939	727,937	1,038,340
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	75,471	189,719	355,227	512,584
9A1 Unob Balance, Apportioned, Currently available	310,822	637,658	1,083,164	1,550,924
9A3 Unob Balance, Apportioned, Anticipated	542,940	1,385,557	1,142,998	570,613
10C Unob Balance, Not Available, Other	452,881	197,132	124,359	
11 Total status of budgetary resources	16,429	17,952	17,835	11,368
	1,323,073	2,238,303	2,368,350	2,132,904

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322,897	322,897	322,897	322,897
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-690,794	-690,794	-690,794	-690,794
13 Obligations incurred (+)	-367,897	-367,897	-367,897	-367,897
14 Gross Outlays (-)	310,824	637,662	1,083,162	1,550,924
16 Recoveries of prior year unpaid obligations, actual (-)	-368,543	-698,092	-1,123,503	-1,538,449
17 Change in uncollected customer payment from Federal sources	-817	-2,584	-4,338	-6,024
18A Ob Bal: Unpaid Obligations, end of period (+)	322,845	-9,189	-45,342	265,404
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	264,363	259,883	278,222	329,349
	-367,949	-699,985	-736,136	-425,390
	-103,586	-440,102	-457,914	-96,047

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-12-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	368,543	698,092	1,123,503	1,538,449
19B Offsetting Collections (-)	-85,781	-171,446	-335,388	-537,805
[19X Net Outlays]	282,762	526,646	788,115	1,000,644

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

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

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

TAFS: 14- -0959 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	303	303	303	303
2A	Recoveries of prior year unpaid obligations, Actual		29	30	30
7	Total budgetary resources	303	332	333	333

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			62	62
9A1	Unob Balance, Apportioned, Currently available		29	30	30
9A3	Unob Balance, Apportioned, Anticipated		-29	-30	
10C	Unob Balance, Not Available, Other	303	332	272	241
11	Total status of budgetary resources	303	332	333	333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709	709	709	709
13	Obligations incurred (+)			62	62
14	Gross Outlays (-)	-542	-545	-552	-595
16	Recoveries of prior year unpaid obligations, actual (-)		-29	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	135	188	145

NET OUTLAYS

19A	Gross Outlays (+)	542	545	552	595
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	303	303	303	303
2A	Recoveries of prior year unpaid obligations, Actual		29	30	30
7	Total budgetary resources	303	332	333	333

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			62	62
9A1	Unob Balance, Apportioned, Currently available		29	30	30
9A3	Unob Balance, Apportioned, Anticipated		-29	-30	
10C	Unob Balance, Not Available, Other	303	332	272	241
11	Total status of budgetary resources	303	332	333	333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709	709	709	709
13	Obligations incurred (+)			62	62
14	Gross Outlays (-)	-542	-545	-552	-595
16	Recoveries of prior year unpaid obligations, actual (-)		-29	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	135	188	145

NET OUTLAYS

19A	Gross Outlays (+)	542	545	552	595
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-1611
 Tres Acct: 14-1610

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

TAFS: 14- -1610 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		165,000	165,000	165,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				246
3D3 BA: Offsetting collections - Anticipated, without advance			20,000	
[3DX Orders\Receivables\Collections Subtotal]			20,000	276
7 Total budgetary resources		165,000	185,000	165,276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			7,126	
8A2 Cat B Dir Obs: All Programs\ PgmCat: Other				37,569
8B2 Cat B Reim Ob: All Programs\ PgmCat: RA-Work from 969/03134				30
8B2 Cat B Reim Ob: All Programs\ PgmCat: RA work for 969/03133				108
[8X Obligations Subtotal]			7,126	37,707
9A1 Unob Balance, Apportioned, Currently available		165,000	157,874	127,569
9A3 Unob Balance, Apportioned, Anticipated			20,000	
11 Total status of budgetary resources		165,000	185,000	165,276

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,126	37,707
14 Gross Outlays (-)			-1,453	-7,250
17 Change in uncollected customer payment from Federal sources				-276
18A Ob Bal: Unpaid Obligations, end of period (+)			5,673	30,457
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-276
[18X Obligated Balance, end of year]			5,673	30,181

NET OUTLAYS

19A Gross Outlays (+)			1,453	7,250
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -1611 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124,934	124,934	124,934	124,934
2A	Recoveries of prior year unpaid obligations, Actual	5,367	10,510	18,000	26,705
2B	Recoveries of prior year unpaid obligations, Anticipated	9,633	4,490		
3D1a	BA: Offsetting Collections - Earned, Collected	29,607	38,163	45,998	49,318
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,908	-18,592	-20,115	-19,270
3D2a	BA: Change in unfilled customer orders - Advance received	-8,516	-10,620	-11,844	-13,096
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44,441	-61,137	-67,960	-81,510
3D3	BA: Offsetting collections - Anticipated, without advance		1	1	
	[3DX Orders\Receivables\Collections Subtotal]	-38,258	-52,185	-53,920	-64,558
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,500	2,500	2,500
7	Total budgetary resources	101,677	90,248	91,514	89,582

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	27,732	42,539	61,051	83,094
8B2	Cat B Reim Ob: All Programs (99)	3,229	3,648	4,252	5,990
	[8X Obligations Subtotal]	30,961	46,187	65,303	89,084
9A1	Unob Balance, Apportioned, Currently available	61,083	39,571	26,210	498
9A3	Unob Balance, Apportioned, Anticipated	9,633	4,491	1	
11	Total status of budgetary resources	101,677	90,248	91,514	89,582

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,697	260,697	260,697	260,697
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111,128	-111,128	-111,128	-111,128
	[12X Obligated Balance, start of year]	149,569	149,569	149,569	149,569
13	Obligations incurred (+)	30,961	46,187	65,303	89,084
14	Gross Outlays (-)	-107,367	-156,468	-200,919	-244,910
16	Recoveries of prior year unpaid obligations, actual (-)	-5,367	-10,510	-18,000	-26,705
17	Change in uncollected customer payment from Federal sources	59,348	79,729	88,075	100,780
18A	Ob Bal: Unpaid Obligations, end of period (+)	178,925	139,905	107,082	78,166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,779	-31,399	-23,052	-10,348
	[18X Obligated Balance, end of year]	127,146	108,506	84,030	67,818

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	107,367	156,468	200,919	244,910
19B Offsetting Collections (-)	-21,091	-27,543	-34,154	-36,222
[19X Net Outlays]	86,276	128,925	166,765	208,688

TAFS: 14- -1611 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,082,616	1,140,962	1,140,962	1,140,962
3D1a BA: Offsetting Collections - Earned, Collected	5,144	25,207	58,581	109,498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,743	10,455	23,114	16,586
3D2a BA: Change in unfilled customer orders - Advance received	12,257	13,882	13,321	13,471
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	58,844	79,024	92,549	82,677
3D3 BA: Offsetting collections - Anticipated, without advance	49,012	5,600	5,200	
[3DX Orders\Receivables\Collections Subtotal]	130,000	134,168	192,765	222,232
4A Nonexpenditure transfers, net: Actual transfers, BA			-248	2,253
5 Temporarily not available pursuant to Public Law ____ (-)	-616,983			
7 Total budgetary resources	595,633	1,275,130	1,333,479	1,365,446

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	217,256	433,589	716,462	1,074,915
8B2 Cat B Reim Ob: All Programs (99)	29,887	58,412	91,661	136,894
[8X Obligations Subtotal]	247,143	492,001	808,123	1,211,809
9A1 Unob Balance, Apportioned, Currently available	299,477	777,530	520,156	153,636
9A3 Unob Balance, Apportioned, Anticipated	49,012	5,600	5,200	
11 Total status of budgetary resources	595,633	1,275,130	1,333,479	1,365,446

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	247,144	492,000	808,124	1,211,809
14 Gross Outlays (-)	-182,974	-389,985	-674,392	-958,694
17 Change in uncollected customer payment from Federal sources	-63,588	-89,479	-115,663	-99,263
18A Ob Bal: Unpaid Obligations, end of period (+)	64,170	102,015	133,731	253,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,588	-89,479	-115,663	-99,263
[18X Obligated Balance, end of year]	582	12,536	18,068	153,852

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	182,974	389,985	674,392	958,694
19B Offsetting Collections (-)	-17,400	-39,089	-71,902	-122,968
[19X Net Outlays]	165,574	350,896	602,490	835,726

TAFS: 14- -1611 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,748	19,748	19,748	19,748
2A Recoveries of prior year unpaid obligations, Actual	10	272	278	414
2B Recoveries of prior year unpaid obligations, Anticipated	190	428	429	
3D1a BA: Offsetting Collections - Earned, Collected	1,515	4,277	6,028	8,423
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-510	-524	-461	-397
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-48	-197	-157	-621
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	10,170	7,572	5,717	
	11,127	11,128	11,127	7,405
4A Nonexpenditure transfers, net: Actual transfers, BA			248	248
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,500	2,500	2,500	2,800
7 Total budgetary resources	33,577	34,077	34,331	30,615

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	969	3,625	5,275	6,636
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	32	145	284	760
	1,001	3,770	5,559	7,396
9A1 Unob Balance, Apportioned, Currently available	22,215	22,306	22,625	23,219
9A3 Unob Balance, Apportioned, Anticipated	10,361	8,000	6,147	
11 Total status of budgetary resources	33,577	34,077	34,331	30,615

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,623	9,623	9,623	9,623
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,592	-1,592	-1,592	-1,592
	8,031	8,031	8,031	8,031
13 Obligations incurred (+)	1,001	3,770	5,559	7,397
14 Gross Outlays (-)	-2,860	-5,225	-8,128	-10,717
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-272	-278	-414
17 Change in uncollected customer payment from Federal sources	557	721	617	1,017
18A Ob Bal: Unpaid Obligations, end of period (+)	7,754	7,896	6,776	5,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,034	-871	-974	-574
	6,720	7,025	5,802	5,315

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

NET OUTLAYS

19A Gross Outlays (+)		2,860	5,225	8,128	10,717
19B Offsetting Collections (-)		-1,515	-4,277	-6,028	-8,423
[19X Net Outlays]	[1,345	948	2,100	2,294

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144,682	144,682	144,682	144,682
2A Recoveries of prior year unpaid obligations, Actual	5,377	10,782	18,278	27,119
2B Recoveries of prior year unpaid obligations, Anticipated	9,823	4,918	429	
3A1 BA: Appropriation, Actual	1,082,616	1,140,962	1,140,962	1,140,962
3D1a BA: Offsetting Collections - Earned, Collected	36,266	67,647	110,607	167,239
3D1b BA: Offsetting Collect - Earned, Change in received	-10,675	-8,661	2,538	-3,081
3D2a BA: Change in unfilled customer orders - Advance received	3,741	3,262	1,477	375
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	14,355	17,690	24,432	546
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	59,182	13,173	10,918	
	102,869	93,111	149,972	165,079
4A Nonexpenditure transfers, net: Actual transfers, BA				2,501
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,500	5,000	5,000	5,300
5 Temporarily not available pursuant to Public Law ____ (-)	-616,983			
7 Total budgetary resources	730,887	1,399,455	1,459,324	1,485,643

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	245,957	479,753	782,788	1,164,645
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	33,148	62,205	96,197	143,644
	[279,105	541,958	878,985	1,308,289
9A1 Unob Balance, Apportioned, Currently available	382,775	839,407	568,991	177,353
9A3 Unob Balance, Apportioned, Anticipated	69,006	18,091	11,348	
11 Total status of budgetary resources	730,887	1,399,455	1,459,324	1,485,643

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,320	270,320	270,320	270,320
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-112,720	-112,720	-112,720	-112,720
	[157,600	157,600	157,600	157,600
13 Obligations incurred (+)	279,106	541,957	878,986	1,308,290
14 Gross Outlays (-)	-293,201	-551,678	-883,439	-1,214,321
16 Recoveries of prior year unpaid obligations, actual (-)	-5,377	-10,782	-18,278	-27,119
17 Change in uncollected customer payment from Federal sources	-3,683	-9,029	-26,971	2,534
18A Ob Bal: Unpaid Obligations, end of period (+)	250,849	249,816	247,589	337,170
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-116,401	-121,749	-139,689	-110,185
	[134,448	128,067	107,900	226,985

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	293,201	551,678	883,439	1,214,321
19B Offsetting Collections (-)	-40,006	-70,909	-112,084	-167,613
[19X Net Outlays]	253,195	480,769	771,355	1,046,708

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

TAFS: 14- -1611 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,520	1,520	1,520	1,520
3D1a BA: Offsetting Collections - Earned, Collected				-11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-11	-166
[3DX Orders\Receivables\Collections Subtotal]			-11	-194
6A Permanently not avail: Cancellations of expired or no-year accts				-77
7 Total budgetary resources	1,520	1,520	1,509	1,248

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	85	2	-55	1,276
8B2 Cat B Reim Ob: All Programs (99)			-11	-28
[8X Obligations Subtotal]	[85	2	-66	1,248
10C Unob Balance, Not Available, Other	1,435	1,518	1,574	
11 Total status of budgetary resources	1,520	1,520	1,509	1,248

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,493	1,493	1,493	1,493
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-183	-183	-183	-183
[12X Obligated Balance, start of year]	[1,310	1,310	1,310	1,310
13 Obligations incurred (+)	85	2	-66	1,248
14 Gross Outlays (-)	-210	-399	-564	-2,741
17 Change in uncollected customer payment from Federal sources			11	183
18A Ob Bal: Unpaid Obligations, end of period (+)	1,368	1,096	863	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183	-183	-172	
[18X Obligated Balance, end of year]	[1,185	913	691]

NET OUTLAYS

19A Gross Outlays (+)	210	399	564	2,741
19B Offsetting Collections (-)				11
[19X Net Outlays]	[210	399	564	2,752

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

TAFS: 14- -1611 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,735	1,735	1,735	1,735
3D1a BA: Offsetting Collections - Earned, Collected	5	5	34	56
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-5	-5
3D2a BA: Change in unfilled customer orders - Advance received				-12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-29	-80
[3DX Orders\Receivable Collections Subtotal]				-41
7 Total budgetary resources	1,735	1,735	1,735	1,693

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2	-101	-202	-1,635
8B2 Cat B Reim Ob: All Programs (99)			-12	-20
[8X Obligations Subtotal]	[2	-101	-214	-1,659
10C Unob Balance, Not Available, Other	1,732	1,836	1,948	3,348
11 Total status of budgetary resources	1,735	1,735	1,735	1,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,901	3,901	3,901	3,901
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-466	-466	-466	-466
[12X Obligated Balance, start of year]	[3,435	3,435	3,435	3,435
13 Obligations incurred (+)	2	-101	-213	-1,655
14 Gross Outlays (-)	-442	-880	-1,233	-773
17 Change in uncollected customer payment from Federal sources	5	5	34	85
18A Ob Bal: Unpaid Obligations, end of period (+)	3,461	2,920	2,454	1,474
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-461	-461	-432	-381
[18X Obligated Balance, end of year]	[3,000	2,459	2,022	1,093

NET OUTLAYS

19A Gross Outlays (+)	442	880	1,233	773
19B Offsetting Collections (-)	-5	-5	-34	-44
[19X Net Outlays]	[437	875	1,199	729

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

TAFS: 14- -1611 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,957	2,957	2,957	2,957
3D1a BA: Offsetting Collections - Earned, Collected	90	205	209	658
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-134	-81	-449
3D2a BA: Change in unfilled customer orders - Advance received				-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-210	-228	-291	-551
[3DX Orders\Receivable Collections Subtotal]	-157	-157	-163	-347
7 Total budgetary resources	2,800	2,800	2,795	2,610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-41	-363	-546	-442
8B2 Cat B Reim Ob: All Programs (99)	2	-6	-25	-70
[8X Obligations Subtotal]	-39	-369	-571	-512
10C Unob Balance, Not Available, Other	2,839	3,169	3,366	3,122
11 Total status of budgetary resources	2,800	2,800	2,795	2,610

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,987	9,987	9,987	9,987
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,281	-2,281	-2,281	-2,281
[12X Obligated Balance, start of year]	7,706	7,706	7,706	7,706
13 Obligations incurred (+)	-39	-369	-571	-512
14 Gross Outlays (-)	-1,657	-2,719	-3,297	-4,711
17 Change in uncollected customer payment from Federal sources	247	362	371	1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	8,291	6,898	6,118	4,764
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,034	-1,919	-1,910	-1,280
[18X Obligated Balance, end of year]	6,257	4,979	4,208	3,484

NET OUTLAYS

19A Gross Outlays (+)	1,657	2,719	3,297	4,711
19B Offsetting Collections (-)	-90	-205	-209	-653
[19X Net Outlays]	1,567	2,514	3,088	4,058

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

TAFS: 14- -1611 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
3D1a BA: Offsetting Collections - Earned, Collected	745	1,437	1,532	2,323
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-350	-771	-791	-1,564
3D2a BA: Change in unfilled customer orders - Advance received	-3	-5	-5	-50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-392	-669	-800	-957
[3DX Orders\Receivable Collections Subtotal]		-8	-64	-248
7 Total budgetary resources	172	165	108	-76

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-168	-411	-685	-1,490
8B2 Cat B Reim Ob: All Programs (99)	19	-68	-65	-180
[8X Obligations Subtotal]	-149	-479	-750	-1,670
10C Unob Balance, Not Available, Other	321	644	858	1,594
11 Total status of budgetary resources	172	165	108	-76

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,345	24,345	24,345	24,345
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,750	-4,750	-4,750	-4,750
[12X Obligated Balance, start of year]	19,595	19,595	19,595	19,595
13 Obligations incurred (+)	-149	-479	-750	-1,670
14 Gross Outlays (-)	-3,704	-7,250	-9,966	-11,729
17 Change in uncollected customer payment from Federal sources	742	1,440	1,592	2,521
18A Ob Bal: Unpaid Obligations, end of period (+)	20,492	16,617	13,630	10,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,008	-3,310	-3,159	-2,229
[18X Obligated Balance, end of year]	16,484	13,307	10,471	8,714

NET OUTLAYS

19A Gross Outlays (+)	3,704	7,250	9,966	11,729
19B Offsetting Collections (-)	-742	-1,433	-1,527	-2,273
[19X Net Outlays]	2,962	5,817	8,439	9,456

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -1611 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	641	641	641	641
3D1a BA: Offsetting Collections - Earned, Collected	3,043	4,285	5,053	5,664
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-515	-829	-1,114	-1,456
3D2a BA: Change in unfilled customer orders - Advance received	-797	-787	-806	-888
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,351	-2,405	-2,869	-3,793
[3DX Orders\Receivable Collections Subtotal]	380	264	264	-473
7 Total budgetary resources	1,020	905	905	168

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-514	-988	-1,397	-1,083
8B2 Cat B Reim Ob: All Programs (99)	83	128	154	-42
[8X Obligations Subtotal]	-431	-860	-1,243	-1,129
10C Unob Balance, Not Available, Other	1,451	1,765	2,147	1,294
11 Total status of budgetary resources	1,020	905	905	168

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,508	75,508	75,508	75,508
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,036	-8,036	-8,036	-8,036
[12X Obligated Balance, start of year]	67,472	67,472	67,472	67,472
13 Obligations incurred (+)	-431	-860	-1,243	-1,126
14 Gross Outlays (-)	-19,625	-34,650	-42,601	-51,131
17 Change in uncollected customer payment from Federal sources	1,866	3,234	3,983	5,248
18A Ob Bal: Unpaid Obligations, end of period (+)	55,452	39,999	31,665	23,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,170	-4,803	-4,053	-2,788
[18X Obligated Balance, end of year]	49,282	35,196	27,612	20,464

NET OUTLAYS

19A Gross Outlays (+)	19,625	34,650	42,601	51,131
19B Offsetting Collections (-)	-2,246	-3,498	-4,247	-4,776
[19X Net Outlays]	17,379	31,152	38,354	46,355

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,025	7,025	7,025	7,025
3D1a BA: Offsetting Collections - Earned, Collected	3,883	5,932	6,828	8,690
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-907	-1,739	-1,991	-3,491
3D2a BA: Change in unfilled customer orders - Advance received	-800	-792	-811	-955
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,953	-3,302	-4,000	-5,547
[3DX Orders\Receivabl es\Collecti ons Subtotal]	223	99	26	-1,303
6A Permanently not avail: Cancellations of expir ed or no-year accts				-77
7 Total budgetary resources	7,247	7,125	7,052	5,643

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-636	-1,861	-2,885	-3,374
8B2 Category B, Reimbursable Obligations	104	54	41	-340
[8X Obligations Subtotal]	-532	-1,807	-2,844	-3,714
10C Unob Balance, Not Available, Other	7,778	8,932	9,893	9,358
11 Total status of budgetary resources	7,247	7,125	7,052	5,643

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,234	115,234	115,234	115,234
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,716	-15,716	-15,716	-15,716
[12X Obligated Balance, start of year]	99,518	99,518	99,518	99,518
13 Obligations incurred (+)	-532	-1,807	-2,843	-3,715
14 Gross Outlays (-)	-25,638	-45,898	-57,661	-71,085
17 Change in uncollected customer payment from Federal sources	2,860	5,041	5,991	9,037
18A Ob Bal: Unpaid Obligations, end of period (+)	89,064	67,530	54,730	40,435
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,856	-10,676	-9,726	-6,678
[18X Obligated Balance, end of year]	76,208	56,854	45,004	33,757

NET OUTLAYS

19A Gross Outlays (+)	25,638	45,898	57,661	71,085
19B Offsetting Collections (-)	-3,083	-5,141	-6,017	-7,735
[19X Net Outlays]	22,555	40,757	51,644	63,350

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource Management

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151,707	151,707	151,707	151,707
2A	Recoveries of prior year unpaid obligations, Actual	5,377	10,782	18,278	27,119
2B	Recoveries of prior year unpaid obligations, Anticipated	9,823	4,918	429	
3A1	BA: Appropriation, Actual	1,082,616	1,305,962	1,305,962	1,305,962
3D1a	BA: Offsetting Collections - Earned, Collected	40,149	73,579	117,435	175,929
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,582	-10,400	547	-6,542
3D2a	BA: Change in unfilled customer orders - Advance received	2,941	2,470	666	-580
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,402	14,388	20,432	-4,755
3D3	BA: Offsetting collections - Anticipated, without advance	59,182	13,173	30,918	
	[3DX Orders\Receivables\Collections Subtotal]	103,092	93,210	169,998	164,052
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,501
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,500	5,000	5,000	5,300
5	Temporarily not available pursuant to Public Law ____ (-)	-616,983			
6A	Permanently not avail: Cancellations of expired or no-year accts				-77
7	Total budgetary resources	738,134	1,571,580	1,651,376	1,656,562

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	245,321	477,892	787,029	1,198,840
8B2	Category B, Reimbursable Obligations	33,252	62,259	96,238	143,442
	[8X Obligations Subtotal]	278,573	540,151	883,267	1,342,282
9A1	Unob Balance, Apportioned, Currently available	382,775	1,004,407	726,865	304,922
9A3	Unob Balance, Apportioned, Anticipated	69,006	18,091	31,348	
10C	Unob Balance, Not Available, Other	7,778	8,932	9,893	9,358
11	Total status of budgetary resources	738,134	1,571,580	1,651,376	1,656,562

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,554	385,554	385,554	385,554
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-128,436	-128,436	-128,436	-128,436
	[12X Obligated Balance, start of year]	257,118	257,118	257,118	257,118
13	Obligations incurred (+)	278,574	540,150	883,269	1,342,282
14	Gross Outlays (-)	-318,839	-597,576	-942,553	-1,292,656
16	Recoveries of prior year unpaid obligations, actual (-)	-5,377	-10,782	-18,278	-27,119
17	Change in uncollected customer payment from Federal sources	-823	-3,988	-20,980	11,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	339,913	317,346	307,992	408,062
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129,257	-132,425	-149,415	-117,139
	[18X Obligated Balance, end of year]	210,656	184,921	158,577	290,923

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	318,839	597,576	942,553	1,292,656
19B Offsetting Collections (-)	-43,089	-76,050	-118,101	-175,348
[19X Net Outlays]	275,750	521,526	824,452	1,117,308

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Construction [United States Fish and Wildlife Service]

Contacts: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -1612 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135,802	135,802	135,802	135,802
2A	Recoveries of prior year unpaid obligations, Actual	1,040	5,467	5,611	6,025
2B	Recoveries of prior year unpaid obligations, Anticipated	8,960	4,533	4,389	
3A1	BA: Appropriation, Actual	33,162	35,587	35,587	35,587
3D1a	BA: Offsetting Collections - Earned, Collected	9	268	286	436
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	65	6	17	11
3D2a	BA: Change in unfilled customer orders - Advance received			5	36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-61	1,046	1,264	980
3D3	BA: Offsetting collections - Anticipated, without advance	1,197		138	
	[3DX Orders\Receivables\Collections Subtotal]	1,210	1,320	1,710	1,463
5	Temporarily not available pursuant to Public Law ____ (-)	-18,899			
6B	Permanently not available: Enacted reductions (-)			-54	-54
7	Total budgetary resources	161,275	182,709	183,045	178,823

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	10,451	24,433	37,029	72,185
8B2	Cat B Reim Ob: All Programs (99)	8	33	237	722
	[8X Obligations Subtotal]	10,459	24,466	37,266	72,907
9A1	Unob Balance, Apportioned, Currently available	140,659	153,710	141,251	105,916
9A3	Unob Balance, Apportioned, Anticipated	10,156	4,533	4,528	
11	Total status of budgetary resources	161,275	182,709	183,045	178,823

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,807	67,807	67,807	67,807
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,056	-1,056	-1,056	-1,056
	[12X Obligated Balance, start of year]	66,751	66,751	66,751	66,751
13	Obligations incurred (+)	10,460	24,467	37,266	72,906
14	Gross Outlays (-)	-19,956	-31,896	-50,091	-83,216
16	Recoveries of prior year unpaid obligations, actual (-)	-1,040	-5,467	-5,611	-6,025
17	Change in uncollected customer payment from Federal sources	-4	-1,052	-1,281	-991
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,271	54,911	49,372	51,473
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,060	-2,108	-2,337	-2,047
	[18X Obligated Balance, end of year]	56,211	52,803	47,035	49,426

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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Acct: Construction [United States Fish and Wildlife Service]

Contacts: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

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

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

NET OUTLAYS

19A Gross Outlays (+)	19,956	31,896	50,091	83,216
19B Offsetting Collections (-)	-9	-268	-291	-472
[19X Net Outlays]	19,947	31,628	49,800	82,744

Footnotes for 4th Quarter

8A2 Disaster Relief and Recovery Funding received in Sept 08. The regional offices have not had enough time to o

Footnotes for 3rd Quarter

8A2 Disaster Relief and Recovery Funding received in Sept 08. The regional offices have not had enough time to o

Footnotes for 1st Quarter

8A2 Disaster Relief and Recovery Funding received in Sept 08. The regional offices have not had enough time to o

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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Contacts: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-1612
 Tres Acct: 14-1613

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

TAFS: 14- -1613 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		115,000	115,000	115,000
3D3 BA: Offsetting collections - Anticipated, without advance			50	
7 Total budgetary resources		115,000	115,050	115,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			9,013	
8A2 Cat B Dir Obs: All Programs\ PgmCat: RA- Interagency Agreemen				4,400
8A2 Cat B Dir Obs: All Programs\ PgmCat: Other				16,140
[8X Obligations Subtotal]			9,013	20,540
9A1 Unob Balance, Apportioned, Currently available		115,000	105,987	94,460
9A3 Unob Balance, Apportioned, Anticipated			50	
11 Total status of budgetary resources		115,000	115,050	115,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			9,013	20,540
14 Gross Outlays (-)			-76	-2,466
18A Ob Bal: Unpaid Obligations, end of period (+)			8,937	18,074

NET OUTLAYS

19A Gross Outlays (+)			76	2,466
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Construction [United States Fish and Wildlife Service]

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135,802	135,802	135,802	135,802
2A	Recoveries of prior year unpaid obligations, Actual	1,040	5,467	5,611	6,025
2B	Recoveries of prior year unpaid obligations, Anticipated	8,960	4,533	4,389	
3A1	BA: Appropriation, Actual	33,162	150,587	150,587	150,587
3D1a	BA: Offsetting Collections - Earned, Collected	9	268	286	436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	65	6	17	11
3D2a	BA: Change in unfilled customer orders - Advance received			5	36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-61	1,046	1,264	980
3D3	BA: Offsetting collections - Anticipated, without advance	1,197		188	
	[3DX Orders\Receivables\Collections Subtotal]	1,210	1,320	1,760	1,463
5	Temporarily not available pursuant to Public Law ____ (-)	-18,899			
6B	Permanently not available: Enacted reductions (-)			-54	-54
7	Total budgetary resources	161,275	297,709	298,095	293,823

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,451	24,433	46,042	92,725
8B2	Category B, Reimbursable Obligations	8	33	237	722
	[8X Obligations Subtotal]	10,459	24,466	46,279	93,447
9A1	Unob Balance, Apportioned, Currently available	140,659	268,710	247,238	200,376
9A3	Unob Balance, Apportioned, Anticipated	10,156	4,533	4,578	
11	Total status of budgetary resources	161,275	297,709	298,095	293,823

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,807	67,807	67,807	67,807
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,056	-1,056	-1,056	-1,056
	[12X Obligated Balance, start of year]	66,751	66,751	66,751	66,751
13	Obligations incurred (+)	10,460	24,467	46,279	93,446
14	Gross Outlays (-)	-19,956	-31,896	-50,167	-85,682
16	Recoveries of prior year unpaid obligations, actual (-)	-1,040	-5,467	-5,611	-6,025
17	Change in uncollected customer payment from Federal sources	-4	-1,052	-1,281	-991
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,271	54,911	58,309	69,547
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,060	-2,108	-2,337	-2,047
	[18X Obligated Balance, end of year]	56,211	52,803	55,972	67,500

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Construction [United States Fish and Wildlife Service] Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,956	31,896	50,167	85,682
19B Offsetting Collections (-)	-9	-268	-291	-472
[19X Net Outlays]	[19,947	31,628	49,876	85,210

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational Species Conservation Fund

Contacts: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -1652 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A Recoveries of prior year unpaid obligations, Actual	114	223	287	312
2B Recoveries of prior year unpaid obligations, Anticipated	136	127	63	
3A1 BA: Appropriation, Actual	7,875	10,000	10,000	10,000
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	2
3D3 BA: Offsetting collections - Anticipated, without advance	49	49	49	
[3DX Orders\Receivables\Collections Subtotal]	50	50	50	2
5 Temporarily not available pursuant to Public Law ____ (-)	-4,488			
7 Total budgetary resources	3,903	10,616	10,616	10,529

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	96	1,540	4,554	10,421
9A1 Unob Balance, Apportioned, Currently available	3,621	8,900	5,950	109
9A3 Unob Balance, Apportioned, Anticipated	186	176	111	
11 Total status of budgetary resources	3,903	10,616	10,616	10,529

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,280	8,280	8,280	8,280
13 Obligations incurred (+)	96	1,540	4,554	10,421
14 Gross Outlays (-)	-2,655	-3,883	-5,912	-9,442
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-223	-287	-312
18A Ob Bal: Unpaid Obligations, end of period (+)	5,607	5,714	6,635	8,946

NET OUTLAYS

19A Gross Outlays (+)	2,655	3,883	5,912	9,442
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	2,654	3,882	5,911	9,440

Footnotes for 4th Quarter

8A2 Debit balance due to canceled checks recieved in Sept FY08

Footnotes for 3rd Quarter

8A2 Debit balance due to canceled checks recieved in Sept FY08

Footnotes for 1st Quarter

8A2 Debit balance due to canceled checks recieved in Sept FY08

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational Species Conservation Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A Recoveries of prior year unpaid obligations, Actual	114	223	287	312
2B Recoveries of prior year unpaid obligations, Anticipated	136	127	63	
3A1 BA: Appropriation, Actual	7,875	10,000	10,000	10,000
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	2
3D3 BA: Offsetting collections - Anticipated, without advance	49	49	49	
[3DX Orders\Receivable Collections Subtotal]	50	50	50	2
5 Temporarily not available pursuant to Public Law ____ (-)	-4,488			
7 Total budgetary resources	3,903	10,616	10,616	10,529
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	96	1,540	4,554	10,421
9A1 Unob Balance, Apportioned, Currently available	3,621	8,900	5,950	109
9A3 Unob Balance, Apportioned, Anticipated	186	176	111	
11 Total status of budgetary resources	3,903	10,616	10,616	10,529
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,280	8,280	8,280	8,280
13 Obligations incurred (+)	96	1,540	4,554	10,421
14 Gross Outlays (-)	-2,655	-3,883	-5,912	-9,442
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-223	-287	-312
18A Ob Bal: Unpaid Obligations, end of period (+)	5,607	5,714	6,635	8,946
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,655	3,883	5,912	9,442
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	2,654	3,882	5,911	9,440

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Neotropical Migratory Bird Conservation

Contacts: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

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

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

TAFS: 14- -1696 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
2A	Recoveries of prior year unpaid obligations, Actual	1	152	152	194
2B	Recoveries of prior year unpaid obligations, Anticipated	96	98	98	
3A1	BA: Appropriation, Actual	4,430	4,750	4,750	4,750
5	Temporarily not available pursuant to Public Law ____ (-)	-2,525			
7	Total budgetary resources	2,502	5,500	5,500	5,444

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	52	59	1,815	5,300
9A1	Unob Balance, Apportioned, Currently available	2,354	5,344	3,587	144
9A3	Unob Balance, Apportioned, Anticipated	96	98	98	
11	Total status of budgetary resources	2,502	5,500	5,500	5,444

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,366	6,366	6,366	6,366
13	Obligations incurred (+)	52	59	1,815	5,300
14	Gross Outlays (-)	-832	-1,796	-2,731	-3,802
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-152	-152	-194
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,585	4,476	5,297	7,670

NET OUTLAYS

19A	Gross Outlays (+)	832	1,796	2,731	3,802
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Neotropical Migratory Bird Conservation

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
2A	Recoveries of prior year unpaid obligations, Actual	1	152	152	194
2B	Recoveries of prior year unpaid obligations, Anticipated	96	98	98	
3A1	BA: Appropriation, Actual	4,430	4,750	4,750	4,750
5	Temporarily not available pursuant to Public Law ____ (-)	-2,525			
7	Total budgetary resources	2,502	5,500	5,500	5,444

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	52	59	1,815	5,300
9A1	Unob Balance, Apportioned, Currently available	2,354	5,344	3,587	144
9A3	Unob Balance, Apportioned, Anticipated	96	98	98	
11	Total status of budgetary resources	2,502	5,500	5,500	5,444

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,366	6,366	6,366	6,366
13	Obligations incurred (+)	52	59	1,815	5,300
14	Gross Outlays (-)	-832	-1,796	-2,731	-3,802
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-152	-152	-194
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,585	4,476	5,297	7,670

NET OUTLAYS

19A	Gross Outlays (+)	832	1,796	2,731	3,802
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -5474 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,092	51,092	51,092	51,092
2A	Recoveries of prior year unpaid obligations, Actual	889	1,936	3,064	3,568
2B	Recoveries of prior year unpaid obligations, Anticipated	611	2,064	937	
3A1	BA: Appropriation, Actual	73,830	75,000	75,000	75,000
5	Temporarily not available pursuant to Public Law ____ (-)	-42,076			
7	Total budgetary resources	84,346	130,092	130,093	129,660

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	6,806	15,392	30,664	77,600
9A1	Unob Balance, Apportioned, Currently available	76,930	112,636	98,491	52,059
9A3	Unob Balance, Apportioned, Anticipated	611	2,064	937	
11	Total status of budgetary resources	84,346	130,092	130,093	129,660

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,602	136,602	136,602	136,602
13	Obligations incurred (+)	6,806	15,392	30,664	77,600
14	Gross Outlays (-)	-19,042	-32,784	-51,792	-68,245
16	Recoveries of prior year unpaid obligations, actual (-)	-889	-1,936	-3,064	-3,568
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,476	117,274	112,412	142,389

NET OUTLAYS

19A	Gross Outlays (+)	19,042	32,784	51,792	68,245
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: State and Tribal Wildlife Grants

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,092	51,092	51,092	51,092
2A	Recoveries of prior year unpaid obligations, Actual	889	1,936	3,064	3,568
2B	Recoveries of prior year unpaid obligations, Anticipated	611	2,064	937	
3A1	BA: Appropriation, Actual	73,830	75,000	75,000	75,000
5	Temporarily not available pursuant to Public Law ____ (-)	-42,076			
7	Total budgetary resources	84,346	130,092	130,093	129,660

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,806	15,392	30,664	77,600
9A1	Unob Balance, Apportioned, Currently available	76,930	112,636	98,491	52,059
9A3	Unob Balance, Apportioned, Anticipated	611	2,064	937	
11	Total status of budgetary resources	84,346	130,092	130,093	129,660

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,602	136,602	136,602	136,602
13	Obligations incurred (+)	6,806	15,392	30,664	77,600
14	Gross Outlays (-)	-19,042	-32,784	-51,792	-68,245
16	Recoveries of prior year unpaid obligations, actual (-)	-889	-1,936	-3,064	-3,568
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,476	117,274	112,412	142,389

NET OUTLAYS

19A	Gross Outlays (+)	19,042	32,784	51,792	68,245
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -5020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,380	27,380	27,380	27,380
2A	Recoveries of prior year unpaid obligations, Actual	369	405	645	799
2B	Recoveries of prior year unpaid obligations, Anticipated	434	445	205	
3A1	BA: Appropriation, Actual	34,596	42,455	42,455	42,455
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D3	BA: Offsetting collections - Anticipated, without advance	532	532	532	
	[3DX Orders\Receivables\Collections Subtotal]	532	532	532	-1
5	Temporarily not available pursuant to Public Law ____ (-)	-19,716			
7	Total budgetary resources	43,594	71,216	71,216	70,632

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,156	14,596	30,830	50,020
8B2	Cat B Reim Ob: All Programs (99)			330	329
	[8X Obligations Subtotal]	[2,156	14,596	31,160	50,349
9A1	Unob Balance, Apportioned, Currently available	40,473	55,644	39,320	20,284
9A3	Unob Balance, Apportioned, Anticipated	965	976	736	
11	Total status of budgetary resources	43,594	71,216	71,216	70,632

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,409	13,409	13,409	13,409
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-470	-470	-470	-470
	[12X Obligated Balance, start of year]	[12,939	12,939	12,939	12,939
13	Obligations incurred (+)	2,156	14,596	31,160	50,349
14	Gross Outlays (-)	-5,851	-12,376	-20,750	-33,043
16	Recoveries of prior year unpaid obligations, actual (-)	-369	-405	-645	-799
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,345	15,223	23,173	29,915
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-470	-470	-470	-468
	[18X Obligated Balance, end of year]	[8,875	14,753	22,703	29,447

NET OUTLAYS

19A	Gross Outlays (+)	5,851	12,376	20,750	33,043
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,380	27,380	27,380	27,380
2A	Recoveries of prior year unpaid obligations, Actual	369	405	645	799
2B	Recoveries of prior year unpaid obligations, Anticipated	434	445	205	
3A1	BA: Appropriation, Actual	34,596	42,455	42,455	42,455
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				-1
3D3	BA: Offsetting collections - Anticipated, without advance	532	532	532	
	[3DX Orders\Receivable\Collectors Subtotal]	532	532	532	-1
5	Temporarily not available pursuant to Public Law ____ (-)	-19,716			
7	Total budgetary resources	43,594	71,216	71,216	70,632

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,156	14,596	30,830	50,020	
8B2	Category B, Reimbursable Obligations			330	329	
	[8X Obligations Subtotal]	[2,156	14,596	31,160	50,349
9A1	Unob Balance, Apportioned, Currently available	40,473	55,644	39,320	20,284	
9A3	Unob Balance, Apportioned, Anticipated	965	976	736		
11	Total status of budgetary resources	43,594	71,216	71,216	70,632	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,409	13,409	13,409	13,409	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-470	-470	-470	-470	
	[12X Obligated Balance, start of year]	[	12,939	12,939	12,939
13	Obligations incurred (+)	2,156	14,596	31,160	50,349	
14	Gross Outlays (-)	-5,851	-12,376	-20,750	-33,043	
16	Recoveries of prior year unpaid obligations, actual (-)	-369	-405	-645	-799	
17	Change in uncollected customer payment from Federal sources				1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,345	15,223	23,173	29,915	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-470	-470	-470	-468	
	[18X Obligated Balance, end of year]	[8,875	14,753	22,703	29,447

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,851	12,376	20,750	33,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-5496
 Tres Acct: 14-5496

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

TAFS: 14- -5496 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,266	14,266	14,266	14,266
2A	Recoveries of prior year unpaid obligations, Actual	16	899	952	976
2B	Recoveries of prior year unpaid obligations, Anticipated	484	1,601	1,548	
7	Total budgetary resources	14,766	16,766	16,766	15,242

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,084	3,421	5,592	7,654
9A1	Unob Balance, Apportioned, Currently available	13,197	11,745	9,626	7,587
9A3	Unob Balance, Apportioned, Anticipated	484	1,601	1,548	
11	Total status of budgetary resources	14,766	16,766	16,766	15,242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,101	57,101	57,101	57,101
13	Obligations incurred (+)	1,084	3,421	5,592	7,654
14	Gross Outlays (-)	-4,493	-8,445	-13,072	-15,671
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-899	-952	-976
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,677	51,177	48,669	48,109

NET OUTLAYS

19A	Gross Outlays (+)	4,493	8,445	13,072	15,671
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	14,266	14,266	14,266	14,266
2A	Recoveries of prior year unpaid obligations, Actual	16	899	952	976
2B	Recoveries of prior year unpaid obligations, Anticipated	484	1,601	1,548	
7	Total budgetary resources	14,766	16,766	16,766	15,242

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,084	3,421	5,592	7,654
9A1	Unob Balance, Apportioned, Currently available	13,197	11,745	9,626	7,587
9A3	Unob Balance, Apportioned, Anticipated	484	1,601	1,548	
11	Total status of budgetary resources	14,766	16,766	16,766	15,242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,101	57,101	57,101	57,101
13	Obligations incurred (+)	1,084	3,421	5,592	7,654
14	Gross Outlays (-)	-4,493	-8,445	-13,072	-15,671
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-899	-952	-976
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,677	51,177	48,669	48,109

NET OUTLAYS

19A	Gross Outlays (+)	4,493	8,445	13,072	15,671
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5495
Tres Acct: 14-5495

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

TAFS: 14- -5495 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A	Recoveries of prior year unpaid obligations, Actual	128	139	143	147
2B	Recoveries of prior year unpaid obligations, Anticipated	22	1,011	1,007	
7	Total budgetary resources	322	1,322	1,322	320

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	1	198	303
9A1	Unob Balance, Apportioned, Currently available	299	310	118	16
9A3	Unob Balance, Apportioned, Anticipated	22	1,011	1,007	
11	Total status of budgetary resources	322	1,322	1,322	320

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,473	10,473	10,473	10,473
13	Obligations incurred (+)	1	1	198	303
14	Gross Outlays (-)	-1,697	-2,711	-3,686	-5,531
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-139	-143	-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,649	7,625	6,841	5,098

NET OUTLAYS

19A	Gross Outlays (+)	1,697	2,711	3,686	5,531
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Private Stewardship Grants

Contacts:

OMB Acct: 010-18-5495
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A Recoveries of prior year unpaid obligations, Actual	128	139	143	147
2B Recoveries of prior year unpaid obligations, Anticipated	22	1,011	1,007	
7 Total budgetary resources	322	1,322	1,322	320
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1	1	198	303
9A1 Unob Balance, Apportioned, Currently available	299	310	118	16
9A3 Unob Balance, Apportioned, Anticipated	22	1,011	1,007	
11 Total status of budgetary resources	322	1,322	1,322	320
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,473	10,473	10,473	10,473
13 Obligations incurred (+)	1	1	198	303
14 Gross Outlays (-)	-1,697	-2,711	-3,686	-5,531
16 Recoveries of prior year unpaid obligations, actual (-)	-128	-139	-143	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	8,649	7,625	6,841	5,098
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,697	2,711	3,686	5,531

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5150
Tres Acct: 14-1650

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

TAFS: 14- -1650 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
6B	Permanently not available: Enacted reductions (-)			-529	-529
7	Total budgetary resources	529	529		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	529	529		
11	Total status of budgetary resources	529	529		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
14	Gross Outlays (-)	-3	-3	-4	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	2	

NET OUTLAYS

19A	Gross Outlays (+)	3	3	4	6
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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
6B	Permanently not available: Enacted reductions (-)			-529	-529
7	Total budgetary resources	529	529		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	529	529		
11	Total status of budgetary resources	529	529		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
14	Gross Outlays (-)	-3	-3	-4	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	2	

NET OUTLAYS

19A	Gross Outlays (+)	3	3	4	6
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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5137
Tres Acct: 14-5137

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

TAFS: 14- -5137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,025	7,025	7,025	7,025
2A	Recoveries of prior year unpaid obligations, Actual	34	69	138	185
2B	Recoveries of prior year unpaid obligations, Anticipated	116	4,081	42	
3A1	BA: Appropriation, Actual	10,015	27,397	43,500	52,380
3A2	BA: Appropriation, Anticipated	29,985	12,603	5,500	
7	Total budgetary resources	47,175	51,175	56,205	59,590

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8,551	14,594	28,405	50,259
9A1	Unob Balance, Apportioned, Currently available	8,523	19,896	22,258	9,331
9A3	Unob Balance, Apportioned, Anticipated	30,100	16,685	5,541	
11	Total status of budgetary resources	47,175	51,175	56,205	59,590

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,023	7,023	7,023	7,023
13	Obligations incurred (+)	8,551	14,594	28,405	50,259
14	Gross Outlays (-)	-11,823	-19,692	-30,334	-46,923
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-69	-138	-185
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,716	1,856	4,955	10,174

NET OUTLAYS

19A	Gross Outlays (+)	11,823	19,692	30,334	46,923
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Migratory Bird Conservation Account

Contacts:

OMB Acct: 010-18-5137
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,025	7,025	7,025	7,025
2A Recoveries of prior year unpaid obligations, Actual	34	69	138	185
2B Recoveries of prior year unpaid obligations, Anticipated	116	4,081	42	
3A1 BA: Appropriation, Actual	10,015	27,397	43,500	52,380
3A2 BA: Appropriation, Anticipated	29,985	12,603	5,500	
7 Total budgetary resources	47,175	51,175	56,205	59,590
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,551	14,594	28,405	50,259
9A1 Unob Balance, Apportioned, Currently available	8,523	19,896	22,258	9,331
9A3 Unob Balance, Apportioned, Anticipated	30,100	16,685	5,541	
11 Total status of budgetary resources	47,175	51,175	56,205	59,590
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,023	7,023	7,023	7,023
13 Obligations incurred (+)	8,551	14,594	28,405	50,259
14 Gross Outlays (-)	-11,823	-19,692	-30,334	-46,923
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-69	-138	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	3,716	1,856	4,955	10,174
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,823	19,692	30,334	46,923

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5241
Tres Acct: 14-5241

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

TAFS: 14- -5241 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,619	10,619	10,619	10,619
2A	Recoveries of prior year unpaid obligations, Actual	144	168	1,442	1,874
2B	Recoveries of prior year unpaid obligations, Anticipated	856	832	49	
3A1	BA: Appropriation, Actual	42,780	43,446	43,446	43,446
3A2	BA: Appropriation, Anticipated	500	1	1	
5	Temporarily not available pursuant to Public Law ____ (-)	-23,925			
7	Total budgetary resources	30,974	55,066	55,558	55,939

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8,460	8,929	23,348	46,510
9A1	Unob Balance, Apportioned, Currently available	21,158	45,304	32,160	9,429
9A3	Unob Balance, Apportioned, Anticipated	1,356	833	50	
11	Total status of budgetary resources	30,974	55,066	55,558	55,939

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,020	80,020	80,020	80,020
13	Obligations incurred (+)	8,460	8,929	23,348	46,510
14	Gross Outlays (-)	-15,897	-25,374	-32,679	-43,610
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-168	-1,442	-1,874
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,439	63,407	69,247	81,047

NET OUTLAYS

19A	Gross Outlays (+)	15,897	25,374	32,679	43,610
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Contacts: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-5241
 Tres Acct: 14-5475

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

TAFS: 14- -5475 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual		65	65	90
2B	Recoveries of prior year unpaid obligations, Anticipated	80	15	15	
7	Total budgetary resources	155	155	155	165

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-44	-50	133
9A1	Unob Balance, Apportioned, Currently available	75	184	190	32
9A3	Unob Balance, Apportioned, Anticipated	80	15	15	
11	Total status of budgetary resources	155	155	155	165

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13	Obligations incurred (+)		-44	-50	133
14	Gross Outlays (-)	-198	-159	-219	-228
16	Recoveries of prior year unpaid obligations, actual (-)		-65	-65	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	295	224	158	307

NET OUTLAYS

19A	Gross Outlays (+)	198	159	219	228
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 010-18-5241
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,694	10,694	10,694	10,694
2A	Recoveries of prior year unpaid obligations, Actual	144	233	1,507	1,964
2B	Recoveries of prior year unpaid obligations, Anticipated	936	847	64	
3A1	BA: Appropriation, Actual	42,780	43,446	43,446	43,446
3A2	BA: Appropriation, Anticipated	500	1	1	
5	Temporarily not available pursuant to Public Law ____ (-)	-23,925			
7	Total budgetary resources	31,129	55,221	55,713	56,104

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,460	8,885	23,298	46,643
9A1	Unob Balance, Apportioned, Currently available	21,233	45,488	32,350	9,461
9A3	Unob Balance, Apportioned, Anticipated	1,436	848	65	
11	Total status of budgetary resources	31,129	55,221	55,713	56,104

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,513	80,513	80,513	80,513
13	Obligations incurred (+)	8,460	8,885	23,298	46,643
14	Gross Outlays (-)	-16,095	-25,533	-32,898	-43,838
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-233	-1,507	-1,964
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,734	63,631	69,405	81,354

NET OUTLAYS

19A	Gross Outlays (+)	16,095	25,533	32,898	43,838
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5143
Tres Acct: 14-1643

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

TAFS: 14- -1643 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14 Gross Outlays (-)	-4	-4	-4	-4

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	4
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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Contacts: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5143
Tres Acct: 14-5143

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

TAFS: 14- -5143 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,213	15,213	15,213	15,213
2A	Recoveries of prior year unpaid obligations, Actual	3,287	4,708	7,686	9,168
2B	Recoveries of prior year unpaid obligations, Anticipated	213	3,792	814	
3A1	BA: Appropriation, Actual	24,834	25,307	25,307	79,786
5	Temporarily not available pursuant to Public Law ____ (-)	-14,153			
7	Total budgetary resources	29,395	49,020	49,020	104,167

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,938	3,727	9,917	83,452
9A1	Unob Balance, Apportioned, Currently available	27,245	41,502	38,290	20,714
9A3	Unob Balance, Apportioned, Anticipated	213	3,792	814	
11	Total status of budgetary resources	29,395	49,020	49,020	104,167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,024	67,024	67,024	67,024
13	Obligations incurred (+)	1,938	3,727	9,917	83,452
14	Gross Outlays (-)	-8,607	-16,218	-26,270	-91,257
16	Recoveries of prior year unpaid obligations, actual (-)	-3,287	-4,708	-7,686	-9,168
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,067	49,825	42,985	50,051

NET OUTLAYS

19A	Gross Outlays (+)	8,607	16,218	26,270	91,257
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11/20/09
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(MAX-BEEXEC010)

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Agency: Department of the Interior
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Contacts: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5143
Tres Acct: 14-5479

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

TAFS: 14- -5479 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,322	21,322	21,322	21,322
2A	Recoveries of prior year unpaid obligations, Actual	9,540	11,505	12,604	12,897
2B	Recoveries of prior year unpaid obligations, Anticipated		6,245	5,146	
3A1	BA: Appropriation, Actual	48,997	54,694	54,694	54,694
5	Temporarily not available pursuant to Public Law ____ (-)	-27,923			
6B	Permanently not available: Enacted reductions (-)				-4,500
7	Total budgetary resources	51,935	93,766	93,766	84,413

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,412	14,675	22,573	66,095
9A1	Unob Balance, Apportioned, Currently available	40,524	72,846	66,046	18,318
9A3	Unob Balance, Apportioned, Anticipated		6,245	5,146	
11	Total status of budgetary resources	51,935	93,766	93,766	84,413

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,385	169,385	169,385	169,385
13	Obligations incurred (+)	11,412	14,675	22,573	66,095
14	Gross Outlays (-)	-28,650	-40,483	-51,840	-58,115
16	Recoveries of prior year unpaid obligations, actual (-)	-9,540	-11,505	-12,604	-12,897
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,607	132,072	127,514	164,468

NET OUTLAYS

19A	Gross Outlays (+)	28,650	40,483	51,840	58,115
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,947

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative Endangered Species Conservation Fund

Contacts:

OMB Acct: 010-18-5143
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,535	36,535	36,535	36,535
2A	Recoveries of prior year unpaid obligations, Actual	12,827	16,213	20,290	22,065
2B	Recoveries of prior year unpaid obligations, Anticipated	213	10,037	5,960	
3A1	BA: Appropriation, Actual	73,831	80,001	80,001	134,480
5	Temporarily not available pursuant to Public Law ____ (-)	-42,076			
6B	Permanently not available: Enacted reductions (-)				-4,500
7	Total budgetary resources	81,330	142,786	142,786	188,580

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,350	18,402	32,490	149,547
9A1	Unob Balance, Apportioned, Currently available	67,769	114,348	104,336	39,032
9A3	Unob Balance, Apportioned, Anticipated	213	10,037	5,960	
11	Total status of budgetary resources	81,330	142,786	142,786	188,580

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236,413	236,413	236,413	236,413
13	Obligations incurred (+)	13,350	18,402	32,490	149,547
14	Gross Outlays (-)	-37,261	-56,705	-78,114	-149,376
16	Recoveries of prior year unpaid obligations, actual (-)	-12,827	-16,213	-20,290	-22,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	199,674	181,897	170,499	214,519

NET OUTLAYS

19A	Gross Outlays (+)	37,261	56,705	78,114	149,376
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11/20/09
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Agency: Department of the Interior
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Acct: National Wildlife Refuge Fund

Contacts: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5091
Tres Acct: 14-1691

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

TAFS: 14- -1691 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,980	14,100	14,100	14,100
5 Temporarily not available pursuant to Public Law ____ (-)	-7,967			
7 Total budgetary resources	6,013	14,100	14,100	14,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			14,100	14,100
9A1 Unob Balance, Apportioned, Currently available	6,013	14,100		
11 Total status of budgetary resources	6,013	14,100	14,100	14,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			14,100	14,100
14 Gross Outlays (-)			-14,100	-14,100

NET OUTLAYS

19A Gross Outlays (+)			14,100	14,100
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(303) 984-6834

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Tres Acct: 14-5091

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

TAFS: 14- -5091 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,016	8,016	8,016	8,016
2A	Recoveries of prior year unpaid obligations, Actual	3	20	32	75
2B	Recoveries of prior year unpaid obligations, Anticipated	22	5	1	
3A1	BA: Appropriation, Actual	2,356	4,123	5,340	6,746
3A2	BA: Appropriation, Anticipated	9,644	7,877	6,660	
7	Total budgetary resources	20,041	20,041	20,050	14,838

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	204	978	7,947	9,852
9A1	Unob Balance, Apportioned, Currently available	10,171	11,181	5,442	4,986
9A3	Unob Balance, Apportioned, Anticipated	9,666	7,882	6,661	
11	Total status of budgetary resources	20,041	20,041	20,050	14,838

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	475	475	475	475
13	Obligations incurred (+)	204	978	7,947	9,852
14	Gross Outlays (-)	-265	-858	-7,650	-9,045
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-20	-32	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	411	576	740	1,207

NET OUTLAYS

19A	Gross Outlays (+)	265	858	7,650	9,045
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OFFICE OF MANAGEMENT AND BUDGET
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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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,016	8,016	8,016	8,016
2A	Recoveries of prior year unpaid obligations, Actual	3	20	32	75
2B	Recoveries of prior year unpaid obligations, Anticipated	22	5	1	
3A1	BA: Appropriation, Actual	16,336	18,223	19,440	20,846
3A2	BA: Appropriation, Anticipated	9,644	7,877	6,660	
5	Temporarily not available pursuant to Public Law ____ (-)	-7,967			
7	Total budgetary resources	26,054	34,141	34,150	28,938

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	204	978	22,047	23,952
9A1	Unob Balance, Apportioned, Currently available	16,184	25,281	5,442	4,986
9A3	Unob Balance, Apportioned, Anticipated	9,666	7,882	6,661	
11	Total status of budgetary resources	26,054	34,141	34,150	28,938

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	475	475	475	475
13	Obligations incurred (+)	204	978	22,047	23,952
14	Gross Outlays (-)	-265	-858	-21,750	-23,145
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-20	-32	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	411	576	740	1,207

NET OUTLAYS

19A	Gross Outlays (+)	265	858	21,750	23,145
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-5252
 Tres Acct: 14-5252

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

TAFS: 14- -5252 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,295	5,295	5,295	5,295
2A	Recoveries of prior year unpaid obligations, Actual		16	42	58
2B	Recoveries of prior year unpaid obligations, Anticipated	100	84	58	
3A1	BA: Appropriation, Actual	1,047	2,018	3,235	4,783
3A2	BA: Appropriation, Anticipated	3,453	2,582	1,365	
7	Total budgetary resources	9,895	9,995	9,995	10,136

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	929	1,995	3,445	4,282
9A1	Unob Balance, Apportioned, Currently available	5,413	5,334	5,127	5,854
9A3	Unob Balance, Apportioned, Anticipated	3,553	2,666	1,423	
11	Total status of budgetary resources	9,895	9,995	9,995	10,136

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,076	1,076	1,076	1,076
13	Obligations incurred (+)	929	1,995	3,445	4,282
14	Gross Outlays (-)	-813	-1,590	-3,240	-4,493
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-42	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,192	1,465	1,240	808

NET OUTLAYS

19A	Gross Outlays (+)	813	1,590	3,240	4,493
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Recreation Enhancement Fee Program, FWS

Contacts:

OMB Acct: 010-18-5252
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,295	5,295	5,295	5,295
2A Recoveries of prior year unpaid obligations, Actual		16	42	58
2B Recoveries of prior year unpaid obligations, Anticipated	100	84	58	
3A1 BA: Appropriation, Actual	1,047	2,018	3,235	4,783
3A2 BA: Appropriation, Anticipated	3,453	2,582	1,365	
7 Total budgetary resources	9,895	9,995	9,995	10,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	929	1,995	3,445	4,282
9A1 Unob Balance, Apportioned, Currently available	5,413	5,334	5,127	5,854
9A3 Unob Balance, Apportioned, Anticipated	3,553	2,666	1,423	
11 Total status of budgetary resources	9,895	9,995	9,995	10,136
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,076	1,076	1,076	1,076
13 Obligations incurred (+)	929	1,995	3,445	4,282
14 Gross Outlays (-)	-813	-1,590	-3,240	-4,493
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-42	-58
18A Ob Bal: Unpaid Obligations, end of period (+)	1,192	1,465	1,240	808
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	813	1,590	3,240	4,493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-5029
 Tres Acct: 14-5029

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

TAFS: 14- -5029 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119,576	119,576	119,576	119,576
2A	Recoveries of prior year unpaid obligations, Actual	3,880	6,548	10,078	14,450
2B	Recoveries of prior year unpaid obligations, Anticipated	11,320	8,652	5,122	
3A1	BA: Appropriation, Actual	355,193	352,860	360,735	367,051
3A2	BA: Appropriation, Anticipated	11,883	14,217	6,341	
7	Total budgetary resources	501,852	501,852	501,852	501,077

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	54,736	124,284	226,361	379,115
9A1	Unob Balance, Apportioned, Currently available	423,913	354,700	264,028	121,962
9A3	Unob Balance, Apportioned, Anticipated	23,203	22,868	11,463	
11	Total status of budgetary resources	501,852	501,852	501,852	501,077

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221,012	221,012	221,012	221,012
13	Obligations incurred (+)	54,736	124,284	226,361	379,115
14	Gross Outlays (-)	-69,823	-145,892	-235,032	-304,300
16	Recoveries of prior year unpaid obligations, actual (-)	-3,880	-6,548	-10,078	-14,450
18A	Ob Bal: Unpaid Obligations, end of period (+)	202,044	192,856	202,262	281,377

NET OUTLAYS

19A	Gross Outlays (+)	69,823	145,892	235,032	304,300
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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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	119,576	119,576	119,576	119,576
2A Recoveries of prior year unpaid obligations, Actual	3,880	6,548	10,078	14,450
2B Recoveries of prior year unpaid obligations, Anticipated	11,320	8,652	5,122	
3A1 BA: Appropriation, Actual	355,193	352,860	360,735	367,051
3A2 BA: Appropriation, Anticipated	11,883	14,217	6,341	
7 Total budgetary resources	501,852	501,852	501,852	501,077
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	54,736	124,284	226,361	379,115
9A1 Unob Balance, Apportioned, Currently available	423,913	354,700	264,028	121,962
9A3 Unob Balance, Apportioned, Anticipated	23,203	22,868	11,463	
11 Total status of budgetary resources	501,852	501,852	501,852	501,077
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221,012	221,012	221,012	221,012
13 Obligations incurred (+)	54,736	124,284	226,361	379,115
14 Gross Outlays (-)	-69,823	-145,892	-235,032	-304,300
16 Recoveries of prior year unpaid obligations, actual (-)	-3,880	-6,548	-10,078	-14,450
18A Ob Bal: Unpaid Obligations, end of period (+)	202,044	192,856	202,262	281,377
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,823	145,892	235,032	304,300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-9927
Tres Acct: 14-5050

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

TAFS: 14- -5050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,281	3,281	3,281	3,281
2A	Recoveries of prior year unpaid obligations, Actual	12	13	14	31
2B	Recoveries of prior year unpaid obligations, Anticipated	8	17	16	
3A1	BA: Appropriation, Actual	764	1,461	2,284	3,052
3A2	BA: Appropriation, Anticipated	1,936	1,239	416	
7	Total budgetary resources	6,001	6,011	6,011	6,364

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	486	992	1,832	2,753
9A1	Unob Balance, Apportioned, Currently available	3,571	3,763	3,746	3,611
9A3	Unob Balance, Apportioned, Anticipated	1,943	1,256	433	
11	Total status of budgetary resources	6,001	6,011	6,011	6,364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566	566	566	566
13	Obligations incurred (+)	486	992	1,832	2,753
14	Gross Outlays (-)	-676	-1,178	-1,979	-2,782
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-13	-14	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	364	367	405	506

NET OUTLAYS

19A	Gross Outlays (+)	676	1,178	1,979	2,782
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-9927
Tres Acct: 14-5092

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

TAFS: 14- -5092 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	807
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	4
2B	Recoveries of prior year unpaid obligations, Anticipated	7	7	7	
3A1	BA: Appropriation, Actual	470	456	456	459
3A2	BA: Appropriation, Anticipated	30	194	194	
7	Total budgetary resources	1,317	1,467	1,467	1,270

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7	34	322	346
9A1	Unob Balance, Apportioned, Currently available	1,274	1,233	944	924
9A3	Unob Balance, Apportioned, Anticipated	37	201	201	
11	Total status of budgetary resources	1,317	1,467	1,467	1,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13	Obligations incurred (+)	7	34	322	346
14	Gross Outlays (-)	-30	-88	-211	-299
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	50	18	184	118

NET OUTLAYS

19A	Gross Outlays (+)	30	88	211	299
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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 [United States F

Contacts: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-9927
 Tres Acct: 14-5157

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

TAFS: 14- -5157 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	373	373	373	373
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
2B	Recoveries of prior year unpaid obligations, Anticipated	5	4	4	
3A1	BA: Appropriation, Actual			2	594
3A2	BA: Appropriation, Anticipated	3,000	3,000	2,998	
7	Total budgetary resources	3,378	3,378	3,378	968

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	63	100	83	454
9A1	Unob Balance, Apportioned, Currently available	310	275	293	514
9A3	Unob Balance, Apportioned, Anticipated	3,005	3,004	3,002	
11	Total status of budgetary resources	3,378	3,378	3,378	968

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13	Obligations incurred (+)	63	100	83	454
14	Gross Outlays (-)	-52	-90	-75	-471
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	49	48	23

NET OUTLAYS

19A	Gross Outlays (+)	52	90	75	471
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous Permanent Appropriations [United States F

Contacts:

OMB Acct: 010-18-9927
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,461	4,461	4,461	4,461
2A	Recoveries of prior year unpaid obligations, Actual	15	17	18	36
2B	Recoveries of prior year unpaid obligations, Anticipated	20	28	27	
3A1	BA: Appropriation, Actual	1,234	1,917	2,742	4,105
3A2	BA: Appropriation, Anticipated	4,966	4,433	3,608	
7	Total budgetary resources	10,696	10,856	10,856	8,602

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	556	1,126	2,237	3,553
9A1	Unob Balance, Apportioned, Currently available	5,155	5,271	4,983	5,049
9A3	Unob Balance, Apportioned, Anticipated	4,985	4,461	3,636	
11	Total status of budgetary resources	10,696	10,856	10,856	8,602

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	682	682	682	682
13	Obligations incurred (+)	556	1,126	2,237	3,553
14	Gross Outlays (-)	-758	-1,356	-2,265	-3,552
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-17	-18	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	466	434	637	647

NET OUTLAYS

19A	Gross Outlays (+)	758	1,356	2,265	3,552
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: CHERI FRAZELL
(303) 984-6845

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-8151
Tres Acct: 14-8151

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

TAFS: 14- -8151 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221,686	221,686	221,686	221,686
2A	Recoveries of prior year unpaid obligations, Actual	4,019	13,578	23,961	30,385
2B	Recoveries of prior year unpaid obligations, Anticipated	25,981	18,422	8,039	
3A1	BA: Appropriation, Actual	720,749	720,749	720,749	720,749
4A	Nonexpenditure transfers, net: Actual transfers, BA	-223,469	-223,469	-223,469	-223,469
7	Total budgetary resources	748,967	750,967	750,967	749,352

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	92,562	213,369	321,524	512,113
9A1	Unob Balance, Apportioned, Currently available	630,423	519,176	421,403	237,239
9A3	Unob Balance, Apportioned, Anticipated	25,981	18,422	8,039	
11	Total status of budgetary resources	748,967	750,967	750,967	749,352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431,013	431,013	431,013	431,013
13	Obligations incurred (+)	92,562	213,369	321,524	512,113
14	Gross Outlays (-)	-105,385	-219,587	-332,586	-446,414
16	Recoveries of prior year unpaid obligations, actual (-)	-4,019	-13,578	-23,961	-30,385
18A	Ob Bal: Unpaid Obligations, end of period (+)	414,171	411,217	395,990	466,327

NET OUTLAYS

19A	Gross Outlays (+)	105,385	219,587	332,586	446,414
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	221,686	221,686	221,686	221,686
2A Recoveries of prior year unpaid obligations, Actual	4,019	13,578	23,961	30,385
2B Recoveries of prior year unpaid obligations, Anticipated	25,981	18,422	8,039	
3A1 BA: Appropriation, Actual	720,749	720,749	720,749	720,749
4A Nonexpenditure transfers, net: Actual transfers, BA	-223,469	-223,469	-223,469	-223,469
7 Total budgetary resources	748,967	750,967	750,967	749,352
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	92,562	213,369	321,524	512,113
9A1 Unob Balance, Apportioned, Currently available	630,423	519,176	421,403	237,239
9A3 Unob Balance, Apportioned, Anticipated	25,981	18,422	8,039	
11 Total status of budgetary resources	748,967	750,967	750,967	749,352
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431,013	431,013	431,013	431,013
13 Obligations incurred (+)	92,562	213,369	321,524	512,113
14 Gross Outlays (-)	-105,385	-219,587	-332,586	-446,414
16 Recoveries of prior year unpaid obligations, actual (-)	-4,019	-13,578	-23,961	-30,385
18A Ob Bal: Unpaid Obligations, end of period (+)	414,171	411,217	395,990	466,327
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	105,385	219,587	332,586	446,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: CHERI FRAZELL
 (303) 984-6845

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-8216
 Tres Acct: 14-8216

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

TAFS: 14- -8216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,863	4,863	4,863	4,863
2A	Recoveries of prior year unpaid obligations, Actual	19	26	27	81
2B	Recoveries of prior year unpaid obligations, Anticipated	61	54	53	
3A1	BA: Appropriation, Actual	622	1,651	2,758	4,508
3A2	BA: Appropriation, Anticipated	2,778	1,749	1,142	
7	Total budgetary resources	8,343	8,343	8,843	9,451

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	421	1,072	2,245	3,271
9A1	Unob Balance, Apportioned, Currently available	5,084	5,469	5,402	6,180
9A3	Unob Balance, Apportioned, Anticipated	2,838	1,802	1,195	
11	Total status of budgetary resources	8,343	8,343	8,843	9,451

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,027	2,027	2,027	2,027
13	Obligations incurred (+)	421	1,072	2,245	3,271
14	Gross Outlays (-)	-1,473	-2,121	-2,681	-3,897
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-26	-27	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	955	950	1,564	1,320

NET OUTLAYS

19A	Gross Outlays (+)	1,473	2,121	2,681	3,897
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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: Contributed Funds

Contacts:

OMB Acct: 010-18-8216
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,863	4,863	4,863	4,863
2A Recoveries of prior year unpaid obligations, Actual	19	26	27	81
2B Recoveries of prior year unpaid obligations, Anticipated	61	54	53	
3A1 BA: Appropriation, Actual	622	1,651	2,758	4,508
3A2 BA: Appropriation, Anticipated	2,778	1,749	1,142	
7 Total budgetary resources	8,343	8,343	8,843	9,451
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	421	1,072	2,245	3,271
9A1 Unob Balance, Apportioned, Currently available	5,084	5,469	5,402	6,180
9A3 Unob Balance, Apportioned, Anticipated	2,838	1,802	1,195	
11 Total status of budgetary resources	8,343	8,343	8,843	9,451
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,027	2,027	2,027	2,027
13 Obligations incurred (+)	421	1,072	2,245	3,271
14 Gross Outlays (-)	-1,473	-2,121	-2,681	-3,897
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-26	-27	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	955	950	1,564	1,320
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,473	2,121	2,681	3,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-18-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	799,815	799,815	799,815	799,815
2A Recoveries of prior year unpaid obligations, Actual	28,875	56,723	85,225	108,439
2B Recoveries of prior year unpaid obligations, Anticipated	59,335	57,007	28,042	
3A1 BA: Appropriation, Actual	2,458,316	2,837,016	2,865,360	2,941,102
3A2 BA: Appropriation, Anticipated	63,209	43,462	24,617	
3D1a BA: Offsetting Collections - Earned, Collected	40,159	73,848	117,722	176,367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,517	-10,394	564	-6,532
3D2a BA: Change in unfilled customer orders - Advance received	2,941	2,470	671	-544
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,341	15,434	21,696	-3,775
3D3 BA: Offsetting collections - Anticipated, without advance	60,960	13,754	31,687	
[3DX Orders\Receivables\Collections Subtotal]	104,884	95,112	172,340	165,516
4A Nonexpenditure transfers, net: Actual transfers, BA	-223,469	-223,469	-223,469	-220,968
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,500	5,000	5,000	5,300
5 Temporarily not available pursuant to Public Law ____ (-)	-778,655			
6A Permanently not avail: Cancellations of expired or no-year accts				-77
6B Permanently not available: Enacted reductions (-)			-583	-5,083
7 Total budgetary resources	2,514,812	3,670,666	3,756,351	3,794,042

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	445,736	922,039	1,568,776	2,615,598
8B2 Category B, Reimbursable Obligations	33,260	62,292	96,805	144,493
[8X Obligations Subtotal]	478,996	984,331	1,665,581	2,760,091
9A1 Unob Balance, Apportioned, Currently available	1,844,534	2,563,188	1,996,524	1,024,591
9A3 Unob Balance, Apportioned, Anticipated	183,501	114,221	84,346	
10C Unob Balance, Not Available, Other	7,778	8,932	9,893	9,358
11 Total status of budgetary resources	2,514,812	3,670,666	3,756,351	3,794,042

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,665,832	1,665,832	1,665,832	1,665,832
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129,962	-129,962	-129,962	-129,962
[12X Obligated Balance, start of year]	1,535,870	1,535,870	1,535,870	1,535,870
13 Obligations incurred (+)	478,998	984,331	1,665,583	2,760,090
14 Gross Outlays (-)	-617,064	-1,164,804	-1,829,567	-2,540,016
16 Recoveries of prior year unpaid obligations, actual (-)	-28,875	-56,723	-85,225	-108,439
17 Change in uncollected customer payment from Federal sources	-827	-5,040	-22,261	10,305
18A Ob Bal: Unpaid Obligations, end of period (+)	1,498,889	1,428,631	1,416,622	1,777,469
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130,787	-135,003	-152,222	-119,654
[18X Obligated Balance, end of year]	1,368,102	1,293,628	1,264,400	1,657,815

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-18-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	617,064	1,164,804	1,829,567	2,540,016
19B Offsetting Collections (-)	-43,099	-76,319	-118,393	-175,822
[19X Net Outlays]	[573,965	1,088,485	1,711,174	2,364,194

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the National Park System

Contacts: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-1036
Tres Acct: 14-1035

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

TAFS: 14- -1035 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		146,000	146,000	146,000
7 Total budgetary resources		146,000	146,000	146,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act Inter/intra- (02)				25,084
8A2 Cat B Dir Obs: All Programs (99)			4,430	
[8X Obligations Subtotal]			4,430	25,084
9A1 Unob Balance, Apportioned, Currently available		146,000	141,570	120,916
11 Total status of budgetary resources		146,000	146,000	146,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,430	25,084
14 Gross Outlays (-)			-935	-7,661
18A Ob Bal: Unpaid Obligations, end of period (+)			3,495	17,424

NET OUTLAYS

19A Gross Outlays (+)			935	7,661
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Operation of the National Park System

Contacts: BRENDAN SMEDLEY
 (703) 487-9126

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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,022,092	2,022,092	2,022,092
3D1a BA: Offsetting Collections - Earned, Collected	3,774	7,581	13,002	20,005
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	174	216	617	340
[3DX Orders\Receivabl es\Col l ections Subtotal]	3,948	7,797	13,619	20,345
4A Nonexpenditure transfers, net: Actual transfers, BA				53
7 Total budgetary resources	3,948	2,029,889	2,035,711	2,042,490

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	368,161	714,588	1,243,735	2,010,645
8B2 Cat B Reim Ob: All Programs (99)		9,097	12,620	20,082
[8X Obligations Subtotal]	368,161	723,685	1,256,355	2,030,727
9A1 Unob Balance, Apportioned, Currently available	-364,214	1,306,204	779,357	11,763
9A3 Unob Balance, Apportioned, Anticipated	-3,948	-7,797	-13,619	
10C Unob Balance, Not Available, Other	3,948	7,797	13,619	
11 Total status of budgetary resources	3,948	2,029,889	2,035,711	2,042,490

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	368,161	723,685	1,256,354	2,030,727
14 Gross Outlays (-)	-329,113	-666,673	-1,143,585	-1,680,094
17 Change in uncollected customer payment from Federal sources	-174	-216	-617	-340
18A Ob Bal: Unpaid Obligations, end of period (+)	39,049	57,012	112,770	350,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174	-216	-617	-340
[18X Obligated Balance, end of year]	38,875	56,796	112,153	350,293

NET OUTLAYS

19A Gross Outlays (+)	329,113	666,673	1,143,585	1,680,094
19B Offsetting Collections (-)	-3,774	-7,581	-13,002	-20,005
[19X Net Outlays]	325,339	659,092	1,130,583	1,660,089

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the National Park System

Contacts: ANNETTE TOYE
 (703) 487-9177

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 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,896	38,896	38,896	38,896
2A	Recoveries of prior year unpaid obligations, Actual	22	68	242	305
7	Total budgetary resources	38,917	38,963	39,137	39,200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,995	8,358	15,778	39,150
9A1	Unob Balance, Apportioned, Currently available	-3,973	-8,290	22,695	-962
9A3	Unob Balance, Apportioned, Anticipated	-22		332	
9B1	Unob Balance, Exempt from apportionment, currently available				1,012
10C	Unob Balance, Not Available, Other	38,917	38,896	332	
11	Total status of budgetary resources	38,917	38,963	39,137	39,200

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,180	36,180	36,180	36,180
13	Obligations incurred (+)	3,995	8,358	15,778	39,150
14	Gross Outlays (-)	-11,958	-24,607	-35,790	-49,279
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-68	-242	-305
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,195	19,863	15,925	25,746

NET OUTLAYS

19A	Gross Outlays (+)	11,958	24,607	35,790	49,279
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TAFS: 14- -1036 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		109,437	109,437	109,437
4A	Nonexpenditure transfers, net: Actual transfers, BA		75		173
7	Total budgetary resources		109,512	109,437	109,610

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Contacts: ANNETTE TOYE
 (703) 487-9177

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,684	8,866	28,764	63,661
9A1 Unob Balance, Apportioned, Currently available	-2,684	100,645	80,673	45,949
11 Total status of budgetary resources		109,512	109,437	109,610

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,684	8,866	28,764	63,661
14 Gross Outlays (-)	-858	-3,456	-13,804	-26,535
18A Ob Bal: Unpaid Obligations, end of period (+)	1,827	5,410	14,960	37,126

NET OUTLAYS

19A Gross Outlays (+)	858	3,456	13,804	26,535
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TAFS: 14- -1036 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,647	14,647	14,647	14,647
2A Recoveries of prior year unpaid obligations, Actual	957	1,189	1,295	1,334
3A1 BA: Appropriation, Actual	4,219	4,219		
3D1a BA: Offsetting Collections - Earned, Collected	394	848	1,455	2,339
3D3 BA: Offsetting collections - Anticipated, without advance		152		
[3DX Orders\Receivables\Collections Subtotal]	394	1,000	1,455	2,339
7 Total budgetary resources	20,217	21,055	17,397	18,319

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,623	2,810	3,353	4,633
8B2 Cat B Reim Ob: All Programs (99)	61	190	352	1,089
[8X Obligations Subtotal]	2,684	3,000	3,705	5,722
9A1 Unob Balance, Apportioned, Currently available	17,533	17,904	13,692	12,597
9A3 Unob Balance, Apportioned, Anticipated	-1,351	-437	-1,973	
10C Unob Balance, Not Available, Other	1,351	589	1,973	
11 Total status of budgetary resources	20,217	21,055	17,397	18,319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the National Park System

Contacts: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,922	12,922	12,922	12,922
13 Obligations incurred (+)	2,684	2,999	3,705	5,723
14 Gross Outlays (-)	-3,079	-5,724	-5,232	-7,925
16 Recoveries of prior year unpaid obligations, actual (-)	-957	-1,189	-1,295	-1,334
18A Ob Bal: Unpaid Obligations, end of period (+)	11,570	9,008	10,100	9,386
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,079	5,724	5,232	7,925
19B Offsetting Collections (-)	-394	-848	-1,455	-2,339
[19X Net Outlays]	[2,685	4,876	3,777	5,586]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,543	53,543	53,543	53,543
2A	Recoveries of prior year unpaid obligations, Actual	979	1,257	1,537	1,639
3A1	BA: Appropriation, Actual	4,219	2,135,748	2,131,529	2,131,529
3D1a	BA: Offsetting Collections - Earned, Collected	4,168	8,429	14,457	22,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	174	216	617	340
3D3	BA: Offsetting collections - Anticipated, without advance		152		
	[3DX Orders\Receivables\Collections Subtotal]	4,342	8,797	15,074	22,684
4A	Nonexpenditure transfers, net: Actual transfers, BA		75		226
7	Total budgetary resources	63,082	2,199,419	2,201,682	2,209,619

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	377,463	734,622	1,291,630	2,118,089
8B2	Category B, Reimbursable Obligations	61	9,287	12,972	21,171
	[8X Obligations Subtotal]	377,524	743,909	1,304,602	2,139,260
9A1	Unob Balance, Apportioned, Currently available	-353,338	1,416,463	896,417	69,347
9A3	Unob Balance, Apportioned, Anticipated	-5,321	-8,234	-15,260	
9B1	Unob Balance, Exempt from apportionment, currently available				1,012
10C	Unob Balance, Not Available, Other	44,216	47,282	15,924	
11	Total status of budgetary resources	63,082	2,199,419	2,201,682	2,209,619

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,102	49,102	49,102	49,102
13	Obligations incurred (+)	377,524	743,908	1,304,601	2,139,261
14	Gross Outlays (-)	-345,008	-700,460	-1,198,411	-1,763,833
16	Recoveries of prior year unpaid obligations, actual (-)	-979	-1,257	-1,537	-1,639
17	Change in uncollected customer payment from Federal sources	-174	-216	-617	-340
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,641	91,293	153,755	422,891
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174	-216	-617	-340
	[18X Obligated Balance, end of year]	80,467	91,077	153,138	422,551

NET OUTLAYS

19A	Gross Outlays (+)	345,008	700,460	1,198,411	1,763,833
19B	Offsetting Collections (-)	-4,168	-8,429	-14,457	-22,344
	[19X Net Outlays]	340,840	692,031	1,183,954	1,741,489

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operation of the National Park System

Contacts: BRENDAN SMEDLEY
 (703) 487-9126

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,333	6,333	6,333	6,333
2A	Recoveries of prior year unpaid obligations, Actual	26	1,094	1,265	1,699
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,768
7	Total budgetary resources	6,359	7,426	7,598	-736

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	15	-42	50	-737
10C	Unob Balance, Not Available, Other	6,344	7,468	7,549	
11	Total status of budgetary resources	6,359	7,426	7,598	-736

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,834	4,834	4,834	4,834
13	Obligations incurred (+)	15	-42	50	-736
14	Gross Outlays (-)	-462	-864	-1,404	-2,399
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-1,094	-1,265	-1,699
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,361	2,835	2,214	

NET OUTLAYS

19A	Gross Outlays (+)	462	864	1,404	2,399
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TAFS: 14- -1036 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	617	617	617	617
2A	Recoveries of prior year unpaid obligations, Actual	121	202	279	236
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				36
6A	Permanently not avail: Cancellations of expired or no-year accts				-981
7	Total budgetary resources	737	819	896	-92

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Contacts: ANNETTE TOYE
 (703) 487-9177

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-52	28	-92
10C Unob Balance, Not Available, Other	737	871	868	
11 Total status of budgetary resources	737	819	896	-92

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498	498	498	498
13 Obligations incurred (+)		-52	28	-92
14 Gross Outlays (-)	-40	-77	-171	-171
16 Recoveries of prior year unpaid obligations, actual (-)	-121	-202	-279	-236
18A Ob Bal: Unpaid Obligations, end of period (+)	338	168	77	

NET OUTLAYS

19A Gross Outlays (+)	40	77	171	171
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TAFS: 14- -1036 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,456	6,456	6,456	6,456
2A Recoveries of prior year unpaid obligations, Actual	428	2,168	2,450	2,592
4C Nonexpenditure transfers, net: Actual transfers, unob balances		47	47	47
7 Total budgetary resources	6,884	8,671	8,953	9,095

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	63	32	218	309
10C Unob Balance, Not Available, Other	6,821	8,639	8,735	8,786
11 Total status of budgetary resources	6,884	8,671	8,953	9,095

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,448	9,448	9,448	9,448
13 Obligations incurred (+)	63	32	218	309
14 Gross Outlays (-)	-1,046	-2,577	-3,731	-4,514
16 Recoveries of prior year unpaid obligations, actual (-)	-428	-2,168	-2,450	-2,592
18A Ob Bal: Unpaid Obligations, end of period (+)	8,037	4,735	3,485	2,650

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the National Park System

Contacts: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-1036
Tres Acct: 14-1036

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,046	2,577	3,731	4,514

TAFS: 14- -1036 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	822	822	822	822
2A Recoveries of prior year unpaid obligations, Actual	11	106	149	248
7 Total budgetary resources	833	928	971	1,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	7	7	7	7
10C Unob Balance, Not Available, Other	826	921	963	1,063
11 Total status of budgetary resources	833	928	971	1,070

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	708	708	708	708
13 Obligations incurred (+)	7	7	7	7
14 Gross Outlays (-)	-20	-50	-53	-69
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-106	-149	-248
18A Ob Bal: Unpaid Obligations, end of period (+)	684	558	513	397

NET OUTLAYS

19A Gross Outlays (+)	20	50	53	69
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: BRENDAN SMEDLEY
 (703) 487-9126

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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

TAFS: 14- -1036 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,972	8,972	8,972	8,972
2A	Recoveries of prior year unpaid obligations, Actual	61	2,536	3,106	3,213
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	9,034	11,508	12,079	12,185

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-4	-48	96	213
8B2	Cat B Reim Ob: All Programs (99)			1	1
	[8X Obligations Subtotal]	-4	-48	97	214
10C	Unob Balance, Not Available, Other	9,038	11,557	11,983	11,972
11	Total status of budgetary resources	9,034	11,508	12,079	12,185

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,201	17,201	17,201	17,201
13	Obligations incurred (+)	-4	-48	96	214
14	Gross Outlays (-)	-2,617	-4,870	-6,835	-8,333
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-2,536	-3,106	-3,213
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,519	9,747	7,356	5,870

NET OUTLAYS

19A	Gross Outlays (+)	2,617	4,870	6,835	8,333
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	2,616	4,869	6,834	8,332

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

TAFS: 14- -1036 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,657	8,657	8,657	8,657
2A	Recoveries of prior year unpaid obligations, Actual	283	2,211	3,118	3,597
3D1a	BA: Offsetting Collections - Earned, Collected		1	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1	-4	-12
7	Total budgetary resources	8,940	10,869	11,775	12,247

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	227	-90	147	520
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[227	-86	150	520
10C	Unob Balance, Not Available, Other	8,714	10,955	11,624	11,725
11	Total status of budgetary resources	8,940	10,869	11,775	12,247

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,551	46,551	46,551	46,551
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-25	-25	-25	-25
13	Obligations incurred (+)	227	-87	151	522
14	Gross Outlays (-)	-11,613	-19,752	-25,181	-28,536
16	Recoveries of prior year unpaid obligations, actual (-)	-283	-2,211	-3,118	-3,597
17	Change in uncollected customer payment from Federal sources		1	4	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,881	24,501	18,403	14,940
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-25	-25	-21	-14
		34,856	24,476	18,382	14,926

NET OUTLAYS

19A	Gross Outlays (+)	11,613	19,752	25,181	28,536
19B	Offsetting Collections (-) [19X Net Outlays]	[11,613	-1	-4	-4
		11,613	19,751	25,177	28,532

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(703) 487-9177

CINDY ROBINSON
(703) 487-9330

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Tres Acct: 14-1036

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

TAFS: 14- -1036 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual	106	229	244	283
7 Total budgetary resources	129	252	268	306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2	-3	-1	3
10C Unob Balance, Not Available, Other	126	254	268	304
11 Total status of budgetary resources	129	252	268	306

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,293	5,293	5,293	5,293
13 Obligations incurred (+)	2	-3	-1	3
14 Gross Outlays (-)	-1,485	-3,074	-3,556	-3,763
16 Recoveries of prior year unpaid obligations, actual (-)	-106	-229	-244	-283
18A Ob Bal: Unpaid Obligations, end of period (+)	3,705	1,987	1,492	1,249

NET OUTLAYS

19A Gross Outlays (+)	1,485	3,074	3,556	3,763
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TAFS: 14- -1036 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,231	1,231	1,231	1,231
2A Recoveries of prior year unpaid obligations, Actual	90,082	6,331	7,305	7,900
3D1a BA: Offsetting Collections - Earned, Collected	288	342	280	253
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-179	-230	-244	-246
[3DX Orders\Receivables\Collections Subtotal]	109	112	36	7
7 Total budgetary resources	91,422	7,674	8,572	9,137

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: All Programs (99)	83,425	-138	1,052	1,436
8B2 Cat B Reim Ob: All Programs (99)		-476	-492	-365
[8X Obligations Subtotal]	83,425	-614	560	1,071
10C Unob Balance, Not Available, Other	7,997	8,288	8,013	8,066
11 Total status of budgetary resources	91,422	7,674	8,572	9,137
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291,032	291,032	291,032	291,032
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-262	-262	-262	-262
[12X Obligated Balance, start of year]	290,770	290,770	290,770	290,770
13 Obligations incurred (+)	83,425	-614	559	1,071
14 Gross Outlays (-)	-139,668	-183,742	-216,535	-236,201
16 Recoveries of prior year unpaid obligations, actual (-)	-90,082	-6,331	-7,305	-7,900
17 Change in uncollected customer payment from Federal sources	179	230	244	246
18A Ob Bal: Unpaid Obligations, end of period (+)	144,707	100,345	67,752	48,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83	-32	-19	-16
[18X Obligated Balance, end of year]	144,624	100,313	67,733	47,986
NET OUTLAYS				
19A Gross Outlays (+)	139,668	183,742	216,535	236,201
19B Offsetting Collections (-)	-288	-342	-280	-253
[19X Net Outlays]	139,380	183,400	216,255	235,948

TAFS: 14- -1036 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
2A Recoveries of prior year unpaid obligations, Actual	428	466	497	686
7 Total budgetary resources	857	896	927	1,115

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(703) 487-9330

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Tres Acct: 14-1036

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	429	442	359	419
10C Unob Balance, Not Available, Other	428	453	567	696
11 Total status of budgetary resources	857	896	927	1,115

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,424	21,424	21,424	21,424
13 Obligations incurred (+)	429	442	359	419
14 Gross Outlays (-)	-6,780	-12,141	-15,071	-17,842
16 Recoveries of prior year unpaid obligations, actual (-)	-428	-466	-497	-686
18A Ob Bal: Unpaid Obligations, end of period (+)	14,646	9,260	6,215	3,315

NET OUTLAYS

19A Gross Outlays (+)	6,780	12,141	15,071	17,842
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,540	33,540	33,540	33,540
2A	Recoveries of prior year unpaid obligations, Actual	91,546	15,343	18,413	20,454
3D1a	BA: Offsetting Collections - Earned, Collected	289	344	285	258
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-179 110	-231 113	-248 37	-258
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		47	47	83
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,749
7	Total budgetary resources	125,195	49,043	52,039	44,327

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	84,164	108	1,956	2,078
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		-472	-488	-362
10C	Unob Balance, Not Available, Other	84,164	-364	1,468	1,714
11	Total status of budgetary resources	41,031	49,406	50,570	42,612
		125,195	49,043	52,039	44,327

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396,989	396,989	396,989	396,989
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-287	-287	-287	-287
13	Obligations incurred (+)	396,702	396,702	396,702	396,702
14	Gross Outlays (-)	84,164	-365	1,467	1,717
16	Recoveries of prior year unpaid obligations, actual (-)	-163,731	-227,147	-272,537	-301,828
17	Change in uncollected customer payment from Federal sources	-91,546	-15,343	-18,413	-20,454
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	231	248	258
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	225,878	154,136	107,507	76,423
		-108	-57	-40	-30
		225,770	154,079	107,467	76,393

NET OUTLAYS

19A	Gross Outlays (+)	163,731	227,147	272,537	301,828
19B	Offsetting Collections (-) [19X Net Outlays]	-289	-344	-285	-258
		163,442	226,803	272,252	301,570

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Contacts: ANNETTE TOYE
(703) 487-9177

CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-1036
Tres Acct: 69-1036

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

TAFS: 69-14-1036 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
7	Total budgetary resources	197	197	197	197

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	53	101	169	166
9A1	Unob Balance, Apportioned, Currently available	144	96	28	31
11	Total status of budgetary resources	197	197	197	197

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	299	299	299	299
13	Obligations incurred (+)	53	101	169	166
14	Gross Outlays (-)	-337	-398	-466	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	2	3	

NET OUTLAYS

19A	Gross Outlays (+)	337	398	466	465
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-14-1036 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-36
7	Total budgetary resources	34	34	34	-2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1			-2
10C	Unob Balance, Not Available, Other	35	34	34	
11	Total status of budgetary resources	34	34	34	-2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)	-1			-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	2	2	

TAFS: 69-14-1036 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-47	-47	-47
7	Total budgetary resources	47			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	47			
11	Total status of budgetary resources	47			

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

TAFS: 69-14-1036 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A	Recoveries of prior year unpaid obligations, Actual	10		10	10
7	Total budgetary resources	140	130	140	140

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			5	53
10C	Unob Balance, Not Available, Other	140	130	135	87
11	Total status of budgetary resources	140	130	140	140

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169	169	169	169
13	Obligations incurred (+)			5	53
14	Gross Outlays (-)	-5	-5	-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-10		-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	155	165	160	208

NET OUTLAYS

19A	Gross Outlays (+)	5	5	5	5
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TAFS: 69-14-1036 \08

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)				-1

NET OUTLAYS

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

TAFS: 69-14-1036 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
7	Total budgetary resources	69	69	69	69

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	69	69	69	69
11	Total status of budgetary resources	69	69	69	69

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
2A	Recoveries of prior year unpaid obligations, Actual	10		10	10
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-47	-47	-83
7	Total budgetary resources	290	233	243	207

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1		5	51
10C	Unob Balance, Not Available, Other	291	233	238	156
11	Total status of budgetary resources	290	233	243	207

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
13	Obligations incurred (+)	-1		5	51
14	Gross Outlays (-)	-5	-5	-5	-6
16	Recoveries of prior year unpaid obligations, actual (-)	-10		-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	156	167	162	207

NET OUTLAYS

19A	Gross Outlays (+)	5	5	5	6
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,560	87,560	87,560	87,560
2A	Recoveries of prior year unpaid obligations, Actual	92,535	16,600	19,960	22,103
3A1	BA: Appropriation, Actual	4,219	2,281,748	2,277,529	2,277,529
3D1a	BA: Offsetting Collections - Earned, Collected	4,457	8,773	14,742	22,602
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-15	369	82
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col lecti ons Subtotal]	4,452	8,910	15,111	22,684
4A	Nonexpenditure transfers, net: Actual transfers, BA		75		226
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,749
7	Total budgetary resources	188,764	2,394,892	2,400,161	2,400,350

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	461,679	734,831	1,298,190	2,145,468
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	61	8,815	12,484	20,809
9A1	Unob Balance, Apportioned, Currently available	461,740	743,646	1,310,674	2,166,274
9A3	Unob Balance, Apportioned, Anticipated	-353,194	1,562,559	1,038,015	190,294
9B1	Unob Balance, Exempt from apportionment, currently available	-5,321	-8,234	-15,260	
10C	Unob Balance, Not Available, Other				1,012
11	Total status of budgetary resources	85,538	96,921	66,732	42,768
		188,764	2,394,892	2,400,161	2,400,350

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446,561	446,561	446,561	446,561
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-287	-287	-287	-287
13	Obligations incurred (+)	446,274	446,274	446,274	446,274
14	Gross Outlays (-)	461,740	743,644	1,310,672	2,166,279
16	Recoveries of prior year unpaid obligations, actual (-)	-509,081	-928,010	-1,472,354	-2,073,793
17	Change in uncollected customer payment from Federal sources	-92,535	-16,600	-19,960	-22,103
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	15	-369	-82
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	306,690	245,598	264,922	516,945
		-282	-273	-657	-370
		306,408	245,325	264,265	516,575

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	509,081	928,010	1,472,354	2,073,793
19B Offsetting Collections (-)	-4,457	-8,773	-14,742	-22,602
[19X Net Outlays]	504,624	919,237	1,457,612	2,051,191

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Park Partnership Project Grants

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-2645
Tres Acct: 14-2645

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

TAFS: 14- -2645 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,472	4,472	4,472	4,472
2A	Recoveries of prior year unpaid obligations, Actual	8	17	2,346	2,347
2B	Recoveries of prior year unpaid obligations, Anticipated		83		
3A1	BA: Appropriation, Actual	10,585	10,585		
7	Total budgetary resources	15,064	15,157	6,818	6,819

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	278	1,189	1,704	3,403
9A1	Unob Balance, Apportioned, Currently available	14,786	13,885	5,114	3,415
9A3	Unob Balance, Apportioned, Anticipated	-8	83	-2,246	
10C	Unob Balance, Not Available, Other	8		2,246	
11	Total status of budgetary resources	15,064	15,157	6,818	6,819

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,895	16,895	16,895	16,895
13	Obligations incurred (+)	278	1,189	1,704	3,403
14	Gross Outlays (-)	-1,802	-2,950	-5,280	-7,778
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-17	-2,346	-2,347
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,364	15,117	10,973	10,174

NET OUTLAYS

19A	Gross Outlays (+)	1,802	2,950	5,280	7,778
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,472	4,472	4,472	4,472
2A Recoveries of prior year unpaid obligations, Actual	8	17	2,346	2,347
2B Recoveries of prior year unpaid obligations, Anticipated		83		
3A1 BA: Appropriation, Actual	10,585	10,585		
7 Total budgetary resources	15,064	15,157	6,818	6,819
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	278	1,189	1,704	3,403
9A1 Unob Balance, Apportioned, Currently available	14,786	13,885	5,114	3,415
9A3 Unob Balance, Apportioned, Anticipated	-8	83	-2,246	
10C Unob Balance, Not Available, Other	8		2,246	
11 Total status of budgetary resources	15,064	15,157	6,818	6,819
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,895	16,895	16,895	16,895
13 Obligations incurred (+)	278	1,189	1,704	3,403
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,802	2,950	5,280	7,778

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: United States Park Police

Contacts: JAY L O'QUINN
 (703) 487-9062

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 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A	Recoveries of prior year unpaid obligations, Actual			9	
2B	Recoveries of prior year unpaid obligations, Anticipated		100	100	
7	Total budgetary resources	808	908	918	808

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			9	-42
9A1	Unob Balance, Apportioned, Currently available		809	808	850
9A3	Unob Balance, Apportioned, Anticipated		100	100	
10C	Unob Balance, Not Available, Other	808			
11	Total status of budgetary resources	808	908	918	808

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			9	-42
14	Gross Outlays (-)				42
16	Recoveries of prior year unpaid obligations, actual (-)			-9	

NET OUTLAYS

19A	Gross Outlays (+)				-42
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 (703) 487-9062

cindy robinson
 (703) 487-9330

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 Tres Acct: 14-1049

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

TAFS: 14- -1049 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-26
7	Total budgetary resources	59	68	68	42

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	132	42	42
10C	Unob Balance, Not Available, Other	59	-64	26	
11	Total status of budgetary resources	59	68	68	42

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)	1	132	42	42
14	Gross Outlays (-)	-1	-132	-42	-42
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8			

NET OUTLAYS

19A	Gross Outlays (+)	1	132	42	42
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TAFS: 14- -1049 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
2A	Recoveries of prior year unpaid obligations, Actual		17	17	17
7	Total budgetary resources	110	127	127	127

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 (MAX-BEXE010)

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OMB Acct: 010-24-1049
 Tres Acct: 14-1049

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-89	1	99
10C Unob Balance, Not Available, Other	110	217	127	28
11 Total status of budgetary resources	110	127	127	127

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13 Obligations incurred (+)		-89	1	99
14 Gross Outlays (-)		89	-1	-99
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	17			

NET OUTLAYS

19A Gross Outlays (+)		-89	1	99
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TAFS: 14- -1049 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
2A Recoveries of prior year unpaid obligations, Actual		340	340	365
7 Total budgetary resources	636	976	976	1,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		778	778	876
10C Unob Balance, Not Available, Other	636	198	198	124
11 Total status of budgetary resources	636	976	976	1,001

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	368	368	368	368
13 Obligations incurred (+)		778	778	876
14 Gross Outlays (-)	-3	-781	-781	-880
16 Recoveries of prior year unpaid obligations, actual (-)		-340	-340	-365
18A Ob Bal: Unpaid Obligations, end of period (+)	365	24	24	

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cindy robinson
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OMB Acct: 010-24-1049
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	781	781	880

TAFS: 14- -1049 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A Recoveries of prior year unpaid obligations, Actual	11	277	394	203
7 Total budgetary resources	317	583	699	509

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3	330	331	332
10C Unob Balance, Not Available, Other	314	252	368	176
11 Total status of budgetary resources	317	583	699	509

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552	552	552	552
13 Obligations incurred (+)	3	330	331	332
14 Gross Outlays (-)	-60	-400	-405	-676
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-277	-394	-203
18A Ob Bal: Unpaid Obligations, end of period (+)	483	205	84	5

NET OUTLAYS

19A Gross Outlays (+)	60	400	405	676
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(MAX-BEXE010)

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Tres Acct: 14-1049

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,111	1,111	1,111	1,111
2A	Recoveries of prior year unpaid obligations, Actual	11	642	759	593
6A	Permanently not avail: Cancellations of expired or no-year accts				-26
7	Total budgetary resources	1,122	1,754	1,870	1,679

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	1,151	1,152	1,349
10C	Unob Balance, Not Available, Other	1,119	603	719	328
11	Total status of budgetary resources	1,122	1,754	1,870	1,679

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	945	945	945	945
13	Obligations incurred (+)	4	1,151	1,152	1,349
14	Gross Outlays (-)	-64	-1,224	-1,229	-1,697
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-642	-759	-593
18A	Ob Bal: Unpaid Obligations, end of period (+)	873	229	108	5

NET OUTLAYS

19A	Gross Outlays (+)	64	1,224	1,229	1,697
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-24-1049
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,919	1,919	1,919	1,919
2A	Recoveries of prior year unpaid obligations, Actual	11	642	768	593
2B	Recoveries of prior year unpaid obligations, Anticipated		100	100	
6A	Permanently not avail: Cancellations of expired or no-year accts				-26
7	Total budgetary resources	1,930	2,662	2,788	2,487

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	1,151	1,161	1,307
9A1	Unob Balance, Apportioned, Currently available		809	808	850
9A3	Unob Balance, Apportioned, Anticipated		100	100	
10C	Unob Balance, Not Available, Other	1,927	603	719	328
11	Total status of budgetary resources	1,930	2,662	2,788	2,487

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	945	945	945	945
13	Obligations incurred (+)	4	1,151	1,161	1,307
14	Gross Outlays (-)	-64	-1,224	-1,229	-1,655
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-642	-768	-593
18A	Ob Bal: Unpaid Obligations, end of period (+)	873	229	108	5

NET OUTLAYS

19A	Gross Outlays (+)	64	1,224	1,229	1,655
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National Recreation and Preservation

Contacts: BRENDAN SMEDLEY
 (703) 487-9126

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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

TAFS: 14- -1042 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,994	59,684	59,684	59,684
7 Total budgetary resources	28,994	59,684	59,684	59,684

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	7,338	18,658	33,144	59,210
9A1 Unob Balance, Apportioned, Currently available	21,656	41,026	26,540	474
11 Total status of budgetary resources	28,994	59,684	59,684	59,684

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,338	18,658	33,144	59,210
14 Gross Outlays (-)	-6,927	-16,597	-26,418	-38,802
18A Ob Bal: Unpaid Obligations, end of period (+)	411	2,061	6,726	20,408

NET OUTLAYS

19A Gross Outlays (+)	6,927	16,597	26,418	38,802
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TAFS: 14- -1042 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,576	1,576	1,576	1,576
2A Recoveries of prior year unpaid obligations, Actual		12	12	27
2B Recoveries of prior year unpaid obligations, Anticipated		88	88	
3A2 BA: Appropriation, Anticipated		1,200	1,200	
3D1a BA: Offsetting Collections - Earned, Collected	275	661	984	1,244
7 Total budgetary resources	1,852	3,537	3,861	2,848

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-8			484
8B2 Cat B Reim Ob: All Programs (99)	326	715	1,240	1,771
[8X Obligations Subtotal]	318	715	1,240	2,259
9A1 Unob Balance, Apportioned, Currently available	-44	1,534	1,332	593
9A3 Unob Balance, Apportioned, Anticipated		628	304	
10C Unob Balance, Not Available, Other	1,576	661	984	
11 Total status of budgetary resources	1,852	3,537	3,861	2,848

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cindy robinson
(703) 487-9330

OMB Acct: 010-24-1042
Tres Acct: 14-1042

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13 Obligations incurred (+)	319	715	1,240	2,255
14 Gross Outlays (-)	-326	-628	-1,148	-2,074
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	41	124	130	202

NET OUTLAYS

19A Gross Outlays (+)	326	628	1,148	2,074
19B Offsetting Collections (-)	-275	-661	-984	-1,244
[19X Net Outlays]	51	-33	164	830

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,576	1,576	1,576	1,576
2A	Recoveries of prior year unpaid obligations, Actual		12	12	27
2B	Recoveries of prior year unpaid obligations, Anticipated		88	88	
3A1	BA: Appropriation, Actual	28,994	59,684	59,684	59,684
3A2	BA: Appropriation, Anticipated		1,200	1,200	
3D1a	BA: Offsetting Collections - Earned, Collected	275	661	984	1,244
7	Total budgetary resources	30,846	63,221	63,545	62,532

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,330	18,658	33,144	59,694
8B2	Category B, Reimbursable Obligations	326	715	1,240	1,771
	[8X Obligations Subtotal]	7,656	19,373	34,384	61,465
9A1	Unob Balance, Apportioned, Currently available	21,612	42,560	27,872	1,067
9A3	Unob Balance, Apportioned, Anticipated		628	304	
10C	Unob Balance, Not Available, Other	1,576	661	984	
11	Total status of budgetary resources	30,846	63,221	63,545	62,532

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
13	Obligations incurred (+)	7,657	19,373	34,384	61,465
14	Gross Outlays (-)	-7,253	-17,225	-27,566	-40,876
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	452	2,185	6,856	20,610

NET OUTLAYS

19A	Gross Outlays (+)	7,253	17,225	27,566	40,876
19B	Offsetting Collections (-)	-275	-661	-984	-1,244
	[19X Net Outlays]	6,978	16,564	26,582	39,632

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

TAFS: 14- -1042 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
2A	Recoveries of prior year unpaid obligations, Actual		30	171	362
6A	Permanently not avail: Cancellations of expired or no-year accts				-643
7	Total budgetary resources	221	251	392	-59

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1	-86	-84	-59
10C	Unob Balance, Not Available, Other	223	337	476	
11	Total status of budgetary resources	221	251	392	-59

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729	729	729	729
13	Obligations incurred (+)	-1	-86	-84	-59
14	Gross Outlays (-)	-72	-63	-103	-307
16	Recoveries of prior year unpaid obligations, actual (-)		-30	-171	-362
18A	Ob Bal: Unpaid Obligations, end of period (+)	656	551	371	

NET OUTLAYS

19A	Gross Outlays (+)	72	63	103	307
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TAFS: 14- -1042 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	361	361	361	361
2A	Recoveries of prior year unpaid obligations, Actual	7	37	69	67
7	Total budgetary resources	369	398	430	428

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OMB Acct: 010-24-1042
Tres Acct: 14-1042

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6	9	9	36
10C Unob Balance, Not Available, Other	363	389	421	392
11 Total status of budgetary resources	369	398	430	428

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,408	2,408	2,408	2,408
13 Obligations incurred (+)	6	9	9	36
14 Gross Outlays (-)	-361	-482	-500	-794
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-37	-69	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	2,045	1,898	1,848	1,583

NET OUTLAYS

19A Gross Outlays (+)	361	482	500	794
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TAFS: 14- -1042 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
2A Recoveries of prior year unpaid obligations, Actual	10	49	54	61
7 Total budgetary resources	506	545	550	557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2	2	25	27
10C Unob Balance, Not Available, Other	503	543	526	531
11 Total status of budgetary resources	506	545	550	557

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,142	4,142	4,142	4,142
13 Obligations incurred (+)	2	2	25	27
14 Gross Outlays (-)	-963	-1,537	-1,660	-2,292
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-49	-54	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	3,171	2,558	2,452	1,815

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National Recreation and Preservation

Contacts: BRENDAN SMEDLEY
 (703) 487-9126

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	963	1,537	1,660	2,292

TAFS: 14- -1042 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	365	365	365	365
2A Recoveries of prior year unpaid obligations, Actual	29	108	107	111
7 Total budgetary resources	393	473	472	475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	11	55	28	58
10C Unob Balance, Not Available, Other	382	418	444	417
11 Total status of budgetary resources	393	473	472	475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,537	8,537	8,537	8,537
13 Obligations incurred (+)	11	55	28	58
14 Gross Outlays (-)	-1,111	-2,096	-3,611	-4,543
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-108	-107	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	7,408	6,388	4,847	3,941

NET OUTLAYS

19A Gross Outlays (+)	1,111	2,096	3,611	4,543
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(MAX-BEXE010)

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Tres Acct: 14-1042

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

TAFS: 14- -1042 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	502	502	502	502
2A	Recoveries of prior year unpaid obligations, Actual	47	71	88	98
7	Total budgetary resources	549	573	589	600

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	145	210	223	233
10C	Unob Balance, Not Available, Other	404	363	366	367
11	Total status of budgetary resources	549	573	589	600

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,832	27,832	27,832	27,832
13	Obligations incurred (+)	145	210	223	233
14	Gross Outlays (-)	-4,626	-8,013	-10,289	-12,445
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-71	-88	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,304	19,957	17,679	15,522

NET OUTLAYS

19A	Gross Outlays (+)	4,626	8,013	10,289	12,445
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,945	1,945	1,945	1,945
2A	Recoveries of prior year unpaid obligations, Actual	93	295	489	699
6A	Permanently not avail: Cancellations of expired or no-year accts				-643
7	Total budgetary resources	2,038	2,240	2,433	2,001

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	163	190	201	295
10C	Unob Balance, Not Available, Other	1,875	2,050	2,233	1,707
11	Total status of budgetary resources	2,038	2,240	2,433	2,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,648	43,648	43,648	43,648
13	Obligations incurred (+)	163	190	201	295
14	Gross Outlays (-)	-7,133	-12,191	-16,163	-20,381
16	Recoveries of prior year unpaid obligations, actual (-)	-93	-295	-489	-699
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,584	31,352	27,197	22,861

NET OUTLAYS

19A	Gross Outlays (+)	7,133	12,191	16,163	20,381
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,521	3,521	3,521	3,521
2A Recoveries of prior year unpaid obligations, Actual	93	307	501	726
2B Recoveries of prior year unpaid obligations, Anticipated		88	88	
3A1 BA: Appropriation, Actual	28,994	59,684	59,684	59,684
3A2 BA: Appropriation, Anticipated		1,200	1,200	
3D1a BA: Offsetting Collections - Earned, Collected	275	661	984	1,244
6A Permanently not avail: Cancellations of expired or no-year accts				-643
7 Total budgetary resources	32,884	65,461	65,978	64,533
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,493	18,848	33,345	59,989
8B2 Category B, Reimbursable Obligations	326	715	1,240	1,771
[8X Obligations Subtotal]	7,819	19,563	34,585	61,760
9A1 Unob Balance, Apportioned, Currently available	21,612	42,560	27,872	1,067
9A3 Unob Balance, Apportioned, Anticipated		628	304	
10C Unob Balance, Not Available, Other	3,451	2,711	3,217	1,707
11 Total status of budgetary resources	32,884	65,461	65,978	64,533
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,697	43,697	43,697	43,697
13 Obligations incurred (+)	7,820	19,563	34,585	61,760
14 Gross Outlays (-)	-14,386	-29,416	-43,729	-61,257
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-307	-501	-726
18A Ob Bal: Unpaid Obligations, end of period (+)	37,036	33,537	34,053	43,471
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,386	29,416	43,729	61,257
19B Offsetting Collections (-)	-275	-661	-984	-1,244
[19X Net Outlays]	14,111	28,755	42,745	60,013

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Agency: Department of the Interior
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Acct: Urban Park and Recreation Fund

Contacts: REBECCA B. GOMES
(703) 487-9033

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-1031
Tres Acct: 14-1031

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

TAFS: 14- -1031 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,697	1,697	1,697	1,697
2B	Recoveries of prior year unpaid obligations, Anticipated		500	500	
6B	Permanently not available: Enacted reductions (-)			-807	-807
7	Total budgetary resources	1,697	2,197	1,391	891

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1	2	2	2
9A1	Unob Balance, Apportioned, Currently available	1,698	1,695	889	889
9A3	Unob Balance, Apportioned, Anticipated		500	500	
11	Total status of budgetary resources	1,697	2,197	1,391	891

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
13	Obligations incurred (+)	-1	2	2	2
14	Gross Outlays (-)	-92	-95	-95	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

NET OUTLAYS

19A	Gross Outlays (+)	92	95	95	95
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	493	493	493	493
2B	Recoveries of prior year unpaid obligations, Anticipated		100	100	
6B	Permanently not available: Enacted reductions (-)				-493
7	Total budgetary resources	493	593	593	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	493	493	493	
9A3	Unob Balance, Apportioned, Anticipated		100	100	
11	Total status of budgetary resources	493	593	593	

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,190	2,190	2,190	2,190
2B	Recoveries of prior year unpaid obligations, Anticipated		600	600	
6B	Permanently not available: Enacted reductions (-)			-807	-1,300
7	Total budgetary resources	2,190	2,790	1,984	891

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1	2	2	2
9A1	Unob Balance, Apportioned, Currently available	2,191	2,188	1,382	889
9A3	Unob Balance, Apportioned, Anticipated		600	600	
11	Total status of budgetary resources	2,190	2,790	1,984	891

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
13	Obligations incurred (+)	-1	2	2	2
14	Gross Outlays (-)	-92	-95	-95	-95
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

NET OUTLAYS

19A	Gross Outlays (+)	92	95	95	95
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1039
 Tres Acct: 14-1039

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

TAFS: 14- -1039 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	378,150	378,150	378,150	378,150
2A	Recoveries of prior year unpaid obligations, Actual	2,042	6,229	8,289	8,861
2B	Recoveries of prior year unpaid obligations, Anticipated		276,887	11,680	
3A1	BA: Appropriation, Actual	93,986	233,158	233,158	233,158
3D1a	BA: Offsetting Collections - Earned, Collected	17,044	47,929	77,500	118,867
3D1b	BA: Offsetting Collect - Earned, Change in received	8,316	-1,694	4,816	8,488
3D2a	BA: Change in unfilled customer orders - Advance received	1,004	-118	-2,487	1,416
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-15,227	-12,725	-23,341	-24,044
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	11,137	120,601	120,300	104,727
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,500	2,500	2,500	-55,928
7	Total budgetary resources	487,816	1,017,523	754,077	668,969

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	197,540	90,144	115,180	233,287
8B2	Cat B Reim Ob: All Programs (99)	-7,966	48,064	83,212	131,051
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	189,574	138,208	198,392	364,338
9A3	Unob Balance, Apportioned, Anticipated	298,242	515,219	480,193	304,631
10C	Unob Balance, Not Available, Other	-13,180	364,096	75,492	
11	Total status of budgetary resources	487,816	1,017,523	754,077	668,969

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409,354	409,354	409,354	409,354
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-214,810	-214,810	-214,810	-214,810
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	194,544	194,544	198,392	364,338
14	Gross Outlays (-)	189,574	138,208	198,392	364,338
16	Recoveries of prior year unpaid obligations, actual (-)	-116,886	-255,224	-371,072	-489,171
17	Change in uncollected customer payment from Federal sources	-2,042	-6,229	-8,289	-8,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,911	14,419	18,525	15,556
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	480,000	286,111	228,386	275,660
	[18X Obligated Balance, end of year]				
		-207,899	-200,390	-196,285	-199,254
		272,101	85,721	32,101	76,409

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OMB Acct: 010-24-1039
Tres Acct: 14-1039

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

NET OUTLAYS

19A Gross Outlays (+)		116,886	255,224	371,072	489,171
19B Offsetting Collections (-)		-18,048	-47,810	-75,013	-120,284
[19X Net Outlays]	[98,838	207,414	296,059	368,887]

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OMB Acct: 010-24-1039
Tres Acct: 14-1041

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

TAFS: 14- -1041 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		589,000	589,000	589,000
7 Total budgetary resources		589,000	589,000	589,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			39,593	158,869
9A1 Unob Balance, Apportioned, Currently available		589,000	549,407	430,131
11 Total status of budgetary resources		589,000	589,000	589,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			39,593	158,869
14 Gross Outlays (-)			-666	-8,255
18A Ob Bal: Unpaid Obligations, end of period (+)			38,927	150,614

NET OUTLAYS

19A Gross Outlays (+)			666	8,255
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Agency: Department of the Interior
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 Acct: Construction (and Major Maintenance)

Contacts: JAY L O'QUINN
 (703) 487-9062

cindy robinson
 (703) 487-9330

OMB Acct: 010-24-1039
 Tres Acct: 14-5481

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

TAFS: 14- -5481 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
2A	Recoveries of prior year unpaid obligations, Actual		10	10	10
2B	Recoveries of prior year unpaid obligations, Anticipated			592	
6B	Permanently not available: Enacted reductions (-)				-640
7	Total budgetary resources	640	650	1,243	10

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		650	650	10
9A3	Unob Balance, Apportioned, Anticipated			592	
10C	Unob Balance, Not Available, Other	640			
11	Total status of budgetary resources	640	650	1,243	10

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
14	Gross Outlays (-)		-159	-159	-159
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	10	10	9

NET OUTLAYS

19A	Gross Outlays (+)		159	159	159
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OMB Acct: 010-24-1039
 Tres Acct: 69-1039

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

TAFS: 69-14-1039 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,466	2,466	2,466	2,466
2A	Recoveries of prior year unpaid obligations, Actual	21	43	43	1,166
7	Total budgetary resources	2,487	2,509	2,509	3,631

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4	-16	-953	1,056
9A1	Unob Balance, Apportioned, Currently available	2,461	2,482	3,419	1,409
10C	Unob Balance, Not Available, Other	21	43	43	1,166
11	Total status of budgetary resources	2,487	2,509	2,509	3,631

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,654	2,654	2,654	2,654
13	Obligations incurred (+)	4	-16	-953	1,056
14	Gross Outlays (-)	-4	-16	-798	-1,088
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-43	-43	-1,166
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,633	2,579	859	1,457

NET OUTLAYS

19A	Gross Outlays (+)	4	16	798	1,088
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cindy robinson
 (703) 487-9330

OMB Acct: 010-24-1039
 Tres Acct: 69-5481

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

TAFS: 69-14-5481 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3D1a	BA: Offsetting Collections - Earned, Collected	16	16	16	16
7	Total budgetary resources	279	279	280	280

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-1	78	263
9A1	Unob Balance, Apportioned, Currently available	263	264	263	
9B1	Unob Balance, Exempt from apportionment, currently available			-78	
10C	Unob Balance, Not Available, Other	16	16	17	17
11	Total status of budgetary resources	279	279	280	280

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)		-1	78	263
14	Gross Outlays (-)				-78
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	80	186

NET OUTLAYS

19A	Gross Outlays (+)				78
19B	Offsetting Collections (-)	-16	-16	-16	-16
	[19X Net Outlays]	-16	-16	-16	62

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 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1039
 Tres Acct: 96-1039

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

TAFS: 96-14-1039 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,364	44,364	44,364	44,364
2A	Recoveries of prior year unpaid obligations, Actual	4	5	29	29
4A	Nonexpenditure transfers, net: Actual transfers, BA				58,428
7	Total budgetary resources	44,368	44,369	44,393	102,821

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,082	4,175	5,904	62,355
9A1	Unob Balance, Apportioned, Currently available	40,286	40,194	38,489	40,466
11	Total status of budgetary resources	44,368	44,369	44,393	102,821

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
13	Obligations incurred (+)	4,082	4,175	5,904	62,355
14	Gross Outlays (-)	-3,615	-3,815	-4,327	-3,167
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	583	474	1,668	59,279

NET OUTLAYS

19A	Gross Outlays (+)	3,615	3,815	4,327	3,167
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	425,883	425,883	425,883	425,883
2A	Recoveries of prior year unpaid obligations, Actual	2,067	6,287	8,372	10,067
2B	Recoveries of prior year unpaid obligations, Anticipated		276,887	12,272	
3A1	BA: Appropriation, Actual	93,986	822,158	822,158	822,158
3D1a	BA: Offsetting Collections - Earned, Collected	17,060	47,945	77,516	118,883
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,316	-1,694	4,816	8,488
3D2a	BA: Change in unfilled customer orders - Advance received	1,004	-118	-2,487	1,416
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,227	-12,725	-23,341	-24,044
3D3	BA: Offsetting collections - Anticipated, without advance		87,209	63,812	
	[3DX Orders\Receivables\Collections Subtotal]	11,153	120,617	120,316	104,743
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,500	2,500	2,500	2,500
6B	Permanently not available: Enacted reductions (-)				-640
7	Total budgetary resources	535,590	1,654,330	1,391,502	1,364,711

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	201,626	94,302	159,802	455,830
8B2	Category B, Reimbursable Obligations	-7,966	48,064	83,212	131,051
	[8X Obligations Subtotal]	193,660	142,366	243,014	586,881
9A1	Unob Balance, Apportioned, Currently available	341,252	1,147,809	1,072,421	776,647
9A3	Unob Balance, Apportioned, Anticipated	-13,180	364,096	76,084	
9B1	Unob Balance, Exempt from apportionment, currently available			-78	
10C	Unob Balance, Not Available, Other	13,857	59	60	1,183
11	Total status of budgetary resources	535,590	1,654,330	1,391,502	1,364,711

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	412,308	412,308	412,308	412,308
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-214,810	-214,810	-214,810	-214,810
	[12X Obligated Balance, start of year]	197,498	197,498	197,498	197,498
13	Obligations incurred (+)	193,660	142,366	243,014	586,881
14	Gross Outlays (-)	-120,505	-259,214	-377,022	-501,918
16	Recoveries of prior year unpaid obligations, actual (-)	-2,067	-6,287	-8,372	-10,067
17	Change in uncollected customer payment from Federal sources	6,911	14,419	18,525	15,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	483,397	289,176	269,930	487,205
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-207,899	-200,390	-196,285	-199,254
	[18X Obligated Balance, end of year]	275,498	88,786	73,645	287,951

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (and Major Maintenance)

Contacts:

OMB Acct: 010-24-1039
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	120,505	259,214	377,022	501,918
19B Offsetting Collections (-)	-18,064	-47,826	-75,029	-120,300
[19X Net Outlays]	102,441	211,388	301,993	381,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-5035
 Tres Acct: 14-5035

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

TAFS: 14- -5035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,975	100,975	100,975	100,975
2A	Recoveries of prior year unpaid obligations, Actual	3,200	6,300	7,483	8,565
2B	Recoveries of prior year unpaid obligations, Anticipated		8,231	8,926	
3A1	BA: Appropriation, Actual	29,667	29,667	60,081	60,081
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	36	36	36	36
3D3	BA: Offsetting collections - Anticipated, without advance		100	100	
	[3DX Orders\Receivables\Collections Subtotal]		100	100	
6B	Permanently not available: Enacted reductions (-)				-1,000
7	Total budgetary resources	133,842	145,273	177,565	168,621

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	12,772	21,317	41,560	71,581
9A1	Unob Balance, Apportioned, Currently available	121,070	115,625	126,980	97,040
9A3	Unob Balance, Apportioned, Anticipated	-99	8,331	9,026	
10C	Unob Balance, Not Available, Other	99			
11	Total status of budgetary resources	133,842	145,273	177,565	168,621

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,622	149,622	149,622	149,622
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-792	-792	-792	-792
	[12X Obligated Balance, start of year]	[	148,830	148,830	148,830
13	Obligations incurred (+)	12,772	21,317	41,560	71,581
14	Gross Outlays (-)	-22,854	-45,621	-70,846	-94,388
16	Recoveries of prior year unpaid obligations, actual (-)	-3,200	-6,300	-7,483	-8,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,340	119,018	112,853	118,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-792	-792	-792	-792
	[18X Obligated Balance, end of year]	[135,548	118,226	112,061

NET OUTLAYS

19A	Gross Outlays (+)	22,854	45,621	70,846	94,388
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5035
Tres Acct: 14-5536

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

TAFS: 14- -5536 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	8,413
7	Total budgetary resources	8,413

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	382
9A1	Unob Balance, Apportioned, Currently available	8,032
11	Total status of budgetary resources	8,413

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	382
18A	Ob Bal: Unpaid Obligations, end of period (+)	382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5035
Tres Acct: 96-5035

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

TAFS: 96-14-5035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
7	Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20	14	14	14
9B1	Unob Balance, Exempt from apportionment, currently available	77	83	83	83
11	Total status of budgetary resources	97	97	97	97

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	20	14	14	14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land Acquisition and State Assistance

Contacts:

OMB Acct: 010-24-5035
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	101,072	101,072	101,072	101,072
2A Recoveries of prior year unpaid obligations, Actual	3,200	6,300	7,483	8,565
2B Recoveries of prior year unpaid obligations, Anticipated		8,231	8,926	
3A1 BA: Appropriation, Actual	29,667	29,667	60,081	68,494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-36
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	36	36	36	36
3D3 BA: Offsetting collections - Anticipated, without advance		100	100	
[3DX Orders\Receivables\Collections Subtotal]		100	100	
6B Permanently not available: Enacted reductions (-)				-1,000
7 Total budgetary resources	133,939	145,370	177,662	177,131
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	12,792	21,331	41,574	71,977
9A1 Unob Balance, Apportioned, Currently available	121,070	115,625	126,980	105,072
9A3 Unob Balance, Apportioned, Anticipated	-99	8,331	9,026	
9B1 Unob Balance, Exempt from apportionment, currently available	77	83	83	83
10C Unob Balance, Not Available, Other	99			
11 Total status of budgetary resources	133,939	145,370	177,662	177,131
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,622	149,622	149,622	149,622
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-792	-792	-792	-792
[12X Obligated Balance, start of year]	148,830	148,830	148,830	148,830
13 Obligations incurred (+)	12,792	21,331	41,574	71,977
14 Gross Outlays (-)	-22,874	-45,635	-70,860	-94,402
16 Recoveries of prior year unpaid obligations, actual (-)	-3,200	-6,300	-7,483	-8,565
18A Ob Bal: Unpaid Obligations, end of period (+)	136,340	119,018	112,853	118,632
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-792	-792	-792	-792
[18X Obligated Balance, end of year]	135,548	118,226	112,061	117,840

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land Acquisition and State Assistance

Contacts:

OMB Acct: 010-24-5035
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,874	45,635	70,860	94,402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation Fee Permanent Appropriations

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-9928
Tres Acct: 14-5110

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

TAFS: 14- -5110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257,189	257,189	257,189	257,189
2A	Recoveries of prior year unpaid obligations, Actual	164	1,311	2,286	3,196
2B	Recoveries of prior year unpaid obligations, Anticipated		689		
3A1	BA: Appropriation, Actual	27,670	56,225	104,862	170,990
3A2	BA: Appropriation, Anticipated	-27,670	118,962	70,325	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,593	7,087
7	Total budgetary resources	257,353	434,376	440,254	438,462

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	25,383	74,324	121,384	221,289
9A1	Unob Balance, Apportioned, Currently available	259,640	240,401	248,546	217,173
9A3	Unob Balance, Apportioned, Anticipated	-27,834	119,651	69,715	
10C	Unob Balance, Not Available, Other	164		609	
11	Total status of budgetary resources	257,353	434,376	440,254	438,462

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,072	104,072	104,072	104,072
13	Obligations incurred (+)	25,383	74,324	121,384	221,289
14	Gross Outlays (-)	-45,894	-93,611	-148,389	-199,968
16	Recoveries of prior year unpaid obligations, actual (-)	-164	-1,311	-2,286	-3,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,396	83,473	74,781	122,197

NET OUTLAYS

19A	Gross Outlays (+)	45,894	93,611	148,389	199,968
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: 14-5164

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

TAFS: 14- -5164 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,429	12,429	12,429	12,429
2A	Recoveries of prior year unpaid obligations, Actual		3	3	64
2B	Recoveries of prior year unpaid obligations, Anticipated		47	47	
3A1	BA: Appropriation, Actual	1,775	3,529	6,639	10,983
3A2	BA: Appropriation, Anticipated	-1,776	8,571	5,461	
7	Total budgetary resources	12,428	24,579	24,579	23,476

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,178	8,562	12,262	10,420
9A1	Unob Balance, Apportioned, Currently available	7,026	7,399	6,808	13,056
9A3	Unob Balance, Apportioned, Anticipated	-1,776	8,618	5,508	
11	Total status of budgetary resources	12,428	24,579	24,579	23,476

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,858	2,858	2,858	2,858
13	Obligations incurred (+)	7,178	8,562	12,262	10,420
14	Gross Outlays (-)	-3,259	-4,763	-6,548	-9,625
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,776	6,653	8,569	3,589

NET OUTLAYS

19A	Gross Outlays (+)	3,259	4,763	6,548	9,625
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation Fee Permanent Appropriations

Contacts: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-9928
 Tres Acct: 14-5262

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

TAFS: 14- -5262 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,511	9,511	9,511	9,511
2A	Recoveries of prior year unpaid obligations, Actual	10	102	154	169
2B	Recoveries of prior year unpaid obligations, Anticipated		148	96	
3A1	BA: Appropriation, Actual			1	
3A2	BA: Appropriation, Anticipated			-1	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,593	-7,087
7	Total budgetary resources	9,521	9,761	4,168	2,593

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	417	205	793	1,377
9A1	Unob Balance, Apportioned, Currently available	9,104	9,409	3,279	1,216
9A3	Unob Balance, Apportioned, Anticipated	-9	148	96	
10C	Unob Balance, Not Available, Other	10			
11	Total status of budgetary resources	9,521	9,761	4,168	2,593

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,575	4,575	4,575	4,575
13	Obligations incurred (+)	417	205	793	1,377
14	Gross Outlays (-)	-1,414	-1,878	-2,679	-3,222
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-102	-154	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,569	2,800	2,536	2,562

NET OUTLAYS

19A	Gross Outlays (+)	1,414	1,878	2,679	3,222
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ANNETTE TOYE
 (703) 487-9177

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

3A1 BA: Appropriation, Actual	35	35	61	61
3A2 BA: Appropriation, Anticipated		875		
7 Total budgetary resources	35	910	61	61

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		13	54	61
8B2 Cat B Reim Ob: All Programs (99)	7			
[8X Obligations Subtotal]	7	13	54	61
9A1 Unob Balance, Apportioned, Currently available	28	22	7	
9A3 Unob Balance, Apportioned, Anticipated		875		
11 Total status of budgetary resources	35	910	61	61

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	7	13	54	61
14 Gross Outlays (-)	-9	-15	-57	-63

NET OUTLAYS

19A Gross Outlays (+)	9	15	57	63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ANNETTE TOYE
(703) 487-9177

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

3A1 BA: Appropriation, Actual	25	25	13
7 Total budgetary resources	25	25	13

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	25	25	13
11 Total status of budgetary resources	25	25	13

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	25	25	13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 010-24-9928
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279,129	279,129	279,129	279,129
2A	Recoveries of prior year unpaid obligations, Actual	174	1,416	2,443	3,429
2B	Recoveries of prior year unpaid obligations, Anticipated		884	143	
3A1	BA: Appropriation, Actual	29,480	59,814	111,588	182,047
3A2	BA: Appropriation, Anticipated	-29,446	128,408	75,785	
7	Total budgetary resources	279,337	469,651	469,087	464,605

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	32,978	83,129	134,518	233,160
8B2	Category B, Reimbursable Obligations	7			
	[8X Obligations Subtotal]	32,985	83,129	134,518	233,160
9A1	Unob Balance, Apportioned, Currently available	275,798	257,231	258,640	231,445
9A3	Unob Balance, Apportioned, Anticipated	-29,619	129,292	75,319	
10C	Unob Balance, Not Available, Other	174		609	
11	Total status of budgetary resources	279,337	469,651	469,087	464,605

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,508	111,508	111,508	111,508
13	Obligations incurred (+)	32,985	83,129	134,518	233,160
14	Gross Outlays (-)	-50,576	-100,292	-157,698	-212,891
16	Recoveries of prior year unpaid obligations, actual (-)	-174	-1,416	-2,443	-3,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,741	92,926	85,886	128,348

NET OUTLAYS

19A	Gross Outlays (+)	50,576	100,292	157,698	212,891
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
(703) 487-9033

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5140
Tres Acct: 14-1046

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

TAFS: 14- -1046 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated		5		5
7 Total budgetary resources		5		5

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated		5		5
11 Total status of budgetary resources		5		5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,028

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: 14-1046

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

TAFS: 14- -1046 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37	37
11 Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,009	23,009	23,009	23,009
14 Gross Outlays (-)	-2,392	-4,535	-7,831	-9,303
18A Ob Bal: Unpaid Obligations, end of period (+)	20,618	18,474	15,179	13,707

NET OUTLAYS

19A Gross Outlays (+)	2,392	4,535	7,831	9,303
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TAFS: 14- -1046 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,381	3,381	3,381	3,381
14 Gross Outlays (-)	-516	-839	-1,257	-2,058
18A Ob Bal: Unpaid Obligations, end of period (+)	2,865	2,541	2,124	1,322

NET OUTLAYS

19A Gross Outlays (+)	516	839	1,257	2,058
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts:

OMB Acct: 010-24-5140
Tres Acct: 14-1046

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	37
11	Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,390	26,390	26,390	26,390
14	Gross Outlays (-)	-2,908	-5,374	-9,088	-11,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,483	21,015	17,303	15,029

NET OUTLAYS

19A	Gross Outlays (+)	2,908	5,374	9,088	11,361
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11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
 (703) 487-9033

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-5140
 Tres Acct: 14-5140

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

TAFS: 14- -5140 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,228	25,228	25,228	25,228
2A	Recoveries of prior year unpaid obligations, Actual			17	17
7	Total budgetary resources	25,228	25,228	25,245	25,245

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8,225	10,263	15,539	24,649
9A1	Unob Balance, Apportioned, Currently available	17,003	14,965	9,706	596
9A3	Unob Balance, Apportioned, Anticipated			-17	
10C	Unob Balance, Not Available, Other			17	
11	Total status of budgetary resources	25,228	25,228	25,245	25,245

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,881	29,881	29,881	29,881
13	Obligations incurred (+)	8,225	10,263	15,539	24,649
14	Gross Outlays (-)	-10,324	-17,675	-23,230	-29,283
16	Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,781	22,469	22,172	25,230

NET OUTLAYS

19A	Gross Outlays (+)	10,324	17,675	23,230	29,283
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TAFS: 14- -5140 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		69,500	69,500	69,500
7	Total budgetary resources		69,500	69,500	69,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
 (703) 487-9033

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-5140
 Tres Acct: 14-5140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		3,560	29,502	45,409
9A1 Unob Balance, Apportioned, Currently available		65,940	39,998	24,091
11 Total status of budgetary resources		69,500	69,500	69,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,560	29,502	45,409
14 Gross Outlays (-)		-746	-6,745	-15,234
18A Ob Bal: Unpaid Obligations, end of period (+)		2,814	22,757	30,175

NET OUTLAYS

19A Gross Outlays (+)		746	6,745	15,234
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TAFS: 14- -5140 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	537	537	537	537
2B Recoveries of prior year unpaid obligations, Anticipated		200	200	
6B Permanently not available: Enacted reductions (-)				-262
7 Total budgetary resources	537	737	737	275

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	338	360	280	271
9A1 Unob Balance, Apportioned, Currently available	199	177	257	4
9A3 Unob Balance, Apportioned, Anticipated		200	200	
11 Total status of budgetary resources	537	737	737	275

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,288	2,288	2,288	2,288
13 Obligations incurred (+)	338	360	280	271
14 Gross Outlays (-)	-208	-588	-699	-689
18A Ob Bal: Unpaid Obligations, end of period (+)	2,418	2,060	1,870	1,871

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
(703) 487-9033

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

19A Gross Outlays (+)	208	588	699	689
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts:

OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,765	25,765	25,765	25,765
2A	Recoveries of prior year unpaid obligations, Actual			17	17
2B	Recoveries of prior year unpaid obligations, Anticipated		200	200	
3A1	BA: Appropriation, Actual		69,500	69,500	69,500
6B	Permanently not available: Enacted reductions (-)				-262
7	Total budgetary resources	25,765	95,465	95,482	95,020

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,563	14,183	45,321	70,329
9A1	Unob Balance, Apportioned, Currently available	17,202	81,082	49,961	24,691
9A3	Unob Balance, Apportioned, Anticipated		200	183	
10C	Unob Balance, Not Available, Other			17	
11	Total status of budgetary resources	25,765	95,465	95,482	95,020

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,169	32,169	32,169	32,169
13	Obligations incurred (+)	8,563	14,183	45,321	70,329
14	Gross Outlays (-)	-10,532	-19,009	-30,674	-45,206
16	Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,199	27,343	46,799	57,276

NET OUTLAYS

19A	Gross Outlays (+)	10,532	19,009	30,674	45,206
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
(703) 487-9033

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

TAFS: 14- -5140 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,132	1,132	1,132	1,132
2A	Recoveries of prior year unpaid obligations, Actual	26	26	540	1,111
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,453
7	Total budgetary resources	1,159	1,159	1,672	-210

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4	4	-210	-210
10C	Unob Balance, Not Available, Other	1,154	1,154	1,882	
11	Total status of budgetary resources	1,159	1,159	1,672	-210

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,887	4,887	4,887	4,887
13	Obligations incurred (+)	4	4	-210	-210
14	Gross Outlays (-)	-133	-390	-1,298	-3,567
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-540	-1,111
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,732	4,475	2,840	

NET OUTLAYS

19A	Gross Outlays (+)	133	390	1,298	3,567
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TAFS: 14- -5140 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	727	727	727	727
2A	Recoveries of prior year unpaid obligations, Actual		25	669	841
7	Total budgetary resources	727	752	1,396	1,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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 Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
 (703) 487-9033

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-5140
 Tres Acct: 14-5140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-12	-12	-12
10C Unob Balance, Not Available, Other	727	765	1,409	1,581
11 Total status of budgetary resources	727	752	1,396	1,568

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,142	10,142	10,142	10,142
13 Obligations incurred (+)		-12	-12	-12
14 Gross Outlays (-)	-442	-1,373	-2,219	-2,356
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-669	-841
18A Ob Bal: Unpaid Obligations, end of period (+)	9,699	8,731	7,241	6,932

NET OUTLAYS

19A Gross Outlays (+)	442	1,373	2,219	2,356
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TAFS: 14- -5140 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	755	755	755	755
2A Recoveries of prior year unpaid obligations, Actual	23	30	42	42
7 Total budgetary resources	778	785	797	797

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			55	55
10C Unob Balance, Not Available, Other	778	785	742	742
11 Total status of budgetary resources	778	785	797	797

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,121	14,121	14,121	14,121
13 Obligations incurred (+)			55	55
14 Gross Outlays (-)	-925	-2,139	-3,702	-4,638
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-30	-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	13,173	11,951	10,432	9,496

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
(703) 487-9033

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

TAFS: 14- -5140 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A Recoveries of prior year unpaid obligations, Actual		7	29	30
7 Total budgetary resources	99	107	129	130

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	99	107	129	130
11 Total status of budgetary resources	99	107	129	130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,849	16,849	16,849	16,849
14 Gross Outlays (-)	-4,327	-5,719	-7,997	-8,828
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-29	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	12,522	11,123	8,822	7,991

NET OUTLAYS

19A Gross Outlays (+)	4,327	5,719	7,997	8,828
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts:

OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,707	3,707	3,707	3,707
2A	Recoveries of prior year unpaid obligations, Actual	198	242	1,506	2,204
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,453
7	Total budgetary resources	3,907	3,951	5,214	3,459

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	-8	-120	-167
10C	Unob Balance, Not Available, Other	3,902	3,959	5,335	3,627
11	Total status of budgetary resources	3,907	3,951	5,214	3,459

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,971	66,971	66,971	66,971
13	Obligations incurred (+)	4	-8	-120	-167
14	Gross Outlays (-)	-7,333	-12,000	-19,814	-26,421
16	Recoveries of prior year unpaid obligations, actual (-)	-198	-242	-1,506	-2,204
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,443	54,719	45,530	38,179

NET OUTLAYS

19A	Gross Outlays (+)	7,333	12,000	19,814	26,421
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: BRENDAN SMEDLEY
(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

1A	Unob Bal: Brought forward, October 1 (+ or -)	254	254	254	254
2B	Recoveries of prior year unpaid obligations, Anticipated		25	25	
6B	Permanently not available: Enacted reductions (-)				-254
7	Total budgetary resources	254	279	279	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	254	254	254	
9A3	Unob Balance, Apportioned, Anticipated		25	25	
11	Total status of budgetary resources	254	279	279	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
14	Gross Outlays (-)	-3	-3	-3	-3

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	3
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
(703) 487-9033

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5140
Tres Acct: 14-5541

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

TAFS: 14- -5541 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,000	15,000	15,000
7 Total budgetary resources	15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		75	155
9A1 Unob Balance, Apportioned, Currently available	15,000	14,925	14,845
11 Total status of budgetary resources	15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		75	155
14 Gross Outlays (-)		-75	-129
18A Ob Bal: Unpaid Obligations, end of period (+)			25

NET OUTLAYS

19A Gross Outlays (+)		75	129
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts:

OMB Acct: 010-24-5140
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	29,763	29,763	29,763	29,763
2A Recoveries of prior year unpaid obligations, Actual	198	242	1,523	2,221
2B Recoveries of prior year unpaid obligations, Anticipated		230	230	
3A1 BA: Appropriation, Actual		84,500	84,500	84,500
6A Permanently not avail: Cancellations of expired or no-year accts				-2,453
6B Permanently not available: Enacted reductions (-)				-516
7 Total budgetary resources	29,963	114,737	116,017	113,516
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,567	14,175	45,276	70,317
9A1 Unob Balance, Apportioned, Currently available	17,456	96,336	65,140	39,536
9A3 Unob Balance, Apportioned, Anticipated		230	213	
10C Unob Balance, Not Available, Other	3,939	3,996	5,389	3,664
11 Total status of budgetary resources	29,963	114,737	116,017	113,516
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,533	125,533	125,533	125,533
13 Obligations incurred (+)	8,567	14,175	45,276	70,317
14 Gross Outlays (-)	-20,776	-36,386	-59,654	-83,120
16 Recoveries of prior year unpaid obligations, actual (-)	-198	-242	-1,523	-2,221
18A Ob Bal: Unpaid Obligations, end of period (+)	113,125	103,077	109,632	110,509
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,776	36,386	59,654	83,120

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other Permanent Appropriations

Contacts: ANNETTE TOYE
(703) 487-9177

CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-1034

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

TAFS: 14- -1034 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			40,912	40,912
7 Total budgetary resources			40,912	40,912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		6,437	25,536	38,644
9A1 Unob Balance, Apportioned, Currently available		-6,437	15,376	2,268
11 Total status of budgetary resources			40,912	40,912

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,437	25,536	38,644
14 Gross Outlays (-)		2,816	-22,264	-35,317
18A Ob Bal: Unpaid Obligations, end of period (+)		9,253	3,271	3,327

NET OUTLAYS

19A Gross Outlays (+)		-2,816	22,264	35,317
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other Permanent Appropriations

Contacts: ANNETTE TOYE
 (703) 487-9177

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-9924
 Tres Acct: 14-1034

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

TAFS: 14- -1034 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,066	1,066	1,066	1,066
7	Total budgetary resources	1,066	1,066	1,066	1,066

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,066	1,066	1,066	1,066
11	Total status of budgetary resources	1,066	1,066	1,066	1,066

TAFS: 14- -1034 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571	571	571	571
7	Total budgetary resources	571	571	571	571

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-2,576
10C	Unob Balance, Not Available, Other	571	571	571	3,146
11	Total status of budgetary resources	571	571	571	571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,576	2,576	2,576	2,576
13	Obligations incurred (+)				-2,576
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,576	2,576	2,576	

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other Permanent Appropriations

Contacts: ANNETTE TOYE
 (703) 487-9177

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-9924
 Tres Acct: 14-1034

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

TAFS: 14- -1034 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,549	3,549	3,549	3,549
2A	Recoveries of prior year unpaid obligations, Actual	52	52	2,627	52
7	Total budgetary resources	3,601	3,601	6,176	3,601

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,601	3,601	6,176	3,601
11	Total status of budgetary resources	3,601	3,601	6,176	3,601

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14	Gross Outlays (-)		-41	-41	-41
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-52	-2,627	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	41		-2,576	

NET OUTLAYS

19A	Gross Outlays (+)		41	41	41
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TAFS: 14- -1034 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,398	2,398	2,398	2,398
2A	Recoveries of prior year unpaid obligations, Actual	3,163	3,163	12,437	
7	Total budgetary resources	5,561	5,561	14,835	2,398

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,124	12,418	12,418	-19
10C	Unob Balance, Not Available, Other	2,437	-6,856	2,417	2,417
11	Total status of budgetary resources	5,561	5,561	14,835	2,398

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,262	6,262	6,262	6,262
13 Obligations incurred (+)	3,124	12,418	12,418	-19
14 Gross Outlays (-)	-9,270	-24,749	-6,242	-6,242
16 Recoveries of prior year unpaid obligations, actual (-)	-3,163	-3,163	-12,437	
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,048	-9,233		

NET OUTLAYS

19A Gross Outlays (+)	9,270	24,749	6,242	6,242
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 4,046

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other Permanent Appropriations

Contacts:

OMB Acct: 010-24-9924
Tres Acct: 14-1034

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,584	7,584	7,584	7,584
2A	Recoveries of prior year unpaid obligations, Actual	3,215	3,215	15,064	52
7	Total budgetary resources	10,799	10,799	22,648	7,636

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,124	12,418	12,418	-2,595
10C	Unob Balance, Not Available, Other	7,675	-1,618	10,230	10,230
11	Total status of budgetary resources	10,799	10,799	22,648	7,636

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,930	8,930	8,930	8,930
13	Obligations incurred (+)	3,124	12,418	12,418	-2,595
14	Gross Outlays (-)	-9,270	-24,790	-6,283	-6,283
16	Recoveries of prior year unpaid obligations, actual (-)	-3,215	-3,215	-15,064	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	-431	-6,657		

NET OUTLAYS

19A	Gross Outlays (+)	9,270	24,790	6,283	6,283
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Agency: Department of the Interior
 Bureau: National Park Service
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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	Unob Bal: Brought forward, October 1 (+ or -)	15,177	15,177	15,177	15,177
2A	Recoveries of prior year unpaid obligations, Actual	4	54	60	61
3A1	BA: Appropriation, Actual	4,626	15,945	21,139	19,981
3A2	BA: Appropriation, Anticipated	-4,626	2,855	-2,339	
7	Total budgetary resources	15,181	34,031	34,037	35,219

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,877	15,900	20,782	17,570
9A1	Unob Balance, Apportioned, Currently available	15,930	15,276	15,593	17,649
9A3	Unob Balance, Apportioned, Anticipated	-4,630	2,851	-2,373	
10C	Unob Balance, Not Available, Other	4	4	35	
11	Total status of budgetary resources	15,181	34,031	34,037	35,219

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,011	2,011	2,011	2,011
13	Obligations incurred (+)	3,877	15,900	20,782	17,570
14	Gross Outlays (-)	-4,326	-16,393	-21,546	-17,349
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-54	-60	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,557	1,463	1,188	2,171

NET OUTLAYS

19A	Gross Outlays (+)	4,326	16,393	21,546	17,349
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Contacts: ANNETTE TOYE
 (703) 487-9177

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	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
3A1	BA: Appropriation, Actual	13	30	33	40
7	Total budgetary resources	24	41	44	51

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3			
8A2	Cat B Dir Obs: All Programs (99)	-3	4	29	45
	[8X Obligations Subtotal]		4	29	49
9A1	Unob Balance, Apportioned, Currently available	11	37	15	7
9A3	Unob Balance, Apportioned, Anticipated	13			
11	Total status of budgetary resources	24	41	44	51

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13	Obligations incurred (+)		4	29	45
14	Gross Outlays (-)	-3	-7	-32	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)				5

NET OUTLAYS

19A	Gross Outlays (+)	3	7	32	42
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Contacts: LINDA WILSON
(703) 487-9027

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	Unob Bal: Brought forward, October 1 (+ or -)	7,768	7,768	7,768	7,768
2A	Recoveries of prior year unpaid obligations, Actual	1	30	30	31
3A1	BA: Appropriation, Actual	972	2,440	3,674	4,497
3A2	BA: Appropriation, Anticipated	-972	-2,440	-3,674	
7	Total budgetary resources	7,769	7,798	7,798	12,295

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,726	3,033	3,485	4,359
9A1	Unob Balance, Apportioned, Currently available	7,015	7,204	7,987	7,936
9A3	Unob Balance, Apportioned, Anticipated	-972	-2,470	-3,704	
10C	Unob Balance, Not Available, Other		30	30	
11	Total status of budgetary resources	7,769	7,798	7,798	12,295

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,029	1,029	1,029	1,029
13	Obligations incurred (+)	1,726	3,033	3,485	4,359
14	Gross Outlays (-)	-455	-2,149	-3,318	-4,256
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-30	-30	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,299	1,883	1,166	1,101

NET OUTLAYS

19A	Gross Outlays (+)	455	2,149	3,318	4,256
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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 Unob Bal: Brought forward, October 1 (+ or -)	41,855	41,855	41,855	41,855
3A1 BA: Appropriation, Actual	7,251	7,251	7,251	13,274
7 Total budgetary resources	49,106	49,106	49,106	55,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	9,832	9,832	9,832	21,682
9A1 Unob Balance, Apportioned, Currently available	39,274	39,274	39,274	33,447
11 Total status of budgetary resources	49,106	49,106	49,106	55,129

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,832	9,832	9,832	21,682
14 Gross Outlays (-)	-9,832	-9,832	-9,832	-21,682

NET OUTLAYS

19A Gross Outlays (+)	9,832	9,832	9,832	21,682
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
14	Gross Outlays (-)	-39	-39	-39	-39

NET OUTLAYS

19A	Gross Outlays (+)	39	39	39	39
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(In thousands of dollars)

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Bureau: National Park Service
Acct: Other Permanent Appropriations

Contacts: JAY L O'QUINN
(703) 487-9062

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

1A Unob Bal: Brought forward, October 1 (+ or -)	1,551	1,551	1,551	1,551
3A1 BA: Appropriation, Actual	275	793	1,100	507
3A2 BA: Appropriation, Anticipated		607	300	
7 Total budgetary resources	1,826	2,951	2,951	2,058

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	139	459	638	-129
9A1 Unob Balance, Apportioned, Currently available	1,687	1,884	2,013	2,187
9A3 Unob Balance, Apportioned, Anticipated		607	300	
11 Total status of budgetary resources	1,826	2,951	2,951	2,058

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13 Obligations incurred (+)	139	459	638	-129
14 Gross Outlays (-)	-169	-490	-668	141
18A Ob Bal: Unpaid Obligations, end of period (+)	5	4	4	46

NET OUTLAYS

19A Gross Outlays (+)	169	490	668	-141
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 (703) 487-9177

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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		610	1,071	1,664
7 Total budgetary resources		610	1,071	1,664

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	187	338	639	1,081
9A1 Unob Balance, Apportioned, Currently available	-187	272	432	583
11 Total status of budgetary resources		610	1,071	1,664

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	187	338	639	1,081
14 Gross Outlays (-)	-187	-326	-627	-910
18A Ob Bal: Unpaid Obligations, end of period (+)		12	12	170

NET OUTLAYS

19A Gross Outlays (+)	187	326	627	910
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OMB Acct: 010-24-9924
 Tres Acct: 14-5412

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

TAFS: 14- -5412 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14 Gross Outlays (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

NET OUTLAYS

19A Gross Outlays (+)				8
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TAFS: 14- -5412 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
6B Permanently not available: Enacted reductions (-)				-1
7 Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
14 Gross Outlays (-)	-49	-62	-68	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	43	30	24	19

NET OUTLAYS

19A Gross Outlays (+)	49	62	68	72
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 Tres Acct: 14-5412

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

TAFS: 14- -5412 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	275	275	275	275
2A	Recoveries of prior year unpaid obligations, Actual	67	67	67	
6B	Permanently not available: Enacted reductions (-)				-275
7	Total budgetary resources	342	342	342	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	389	62	62	-5
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-327			
		62	62	62	-5
10C	Unob Balance, Not Available, Other	280	280	280	5
11	Total status of budgetary resources	342	342	342	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
13	Obligations incurred (+)	62	62	62	-5
14	Gross Outlays (-)	-146	-156	-248	-298
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-67	-67	
18A	Ob Bal: Unpaid Obligations, end of period (+)	243	232	140	89

NET OUTLAYS

19A	Gross Outlays (+)	146	156	248	298
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Tres Acct: 14-5412

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
2A	Recoveries of prior year unpaid obligations, Actual	67	67	67	
6B	Permanently not available: Enacted reductions (-)				-276
7	Total budgetary resources	343	343	343	

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	389	62	62	-5
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-327			
		62	62	62	-5
10C	Unob Balance, Not Available, Other	281	281	281	5
11	Total status of budgetary resources	343	343	343	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492	492	492	492
13	Obligations incurred (+)	62	62	62	-5
14	Gross Outlays (-)	-195	-218	-316	-378
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-67	-67	
18A	Ob Bal: Unpaid Obligations, end of period (+)	294	270	172	108

NET OUTLAYS

19A	Gross Outlays (+)	195	218	316	378
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(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	Unob Bal: Brought forward, October 1 (+ or -)	119,533	119,533	119,533	119,533
2A	Recoveries of prior year unpaid obligations, Actual	256	269	562	693
2B	Recoveries of prior year unpaid obligations, Anticipated		231		
3A1	BA: Appropriation, Actual	13,449	20,451	32,274	58,224
3A2	BA: Appropriation, Anticipated	-13,449	32,549	20,726	
7	Total budgetary resources	119,790	173,033	173,096	178,450

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	21,839	34,287	48,068	62,079
9A1	Unob Balance, Apportioned, Currently available	111,399	105,965	104,301	116,371
9A3	Unob Balance, Apportioned, Anticipated	-13,705	32,781	20,664	
10C	Unob Balance, Not Available, Other	256		62	
11	Total status of budgetary resources	119,790	173,033	173,096	178,450

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,307	15,307	15,307	15,307
13	Obligations incurred (+)	21,839	34,287	48,068	62,079
14	Gross Outlays (-)	-6,539	-35,399	-49,815	-59,760
16	Recoveries of prior year unpaid obligations, actual (-)	-256	-269	-562	-693
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,352	13,927	12,999	16,934

NET OUTLAYS

19A	Gross Outlays (+)	6,539	35,399	49,815	59,760
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OMB Acct: 010-24-9924
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193,759	193,759	193,759	193,759
2A	Recoveries of prior year unpaid obligations, Actual	3,543	3,635	15,783	837
2B	Recoveries of prior year unpaid obligations, Anticipated		231		
3A1	BA: Appropriation, Actual	26,586	47,520	107,454	139,099
3A2	BA: Appropriation, Anticipated	-19,047	33,571	15,013	
6B	Permanently not available: Enacted reductions (-)				-276
7	Total budgetary resources	204,842	278,716	332,010	333,418

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3			
8A2	Category B, Direct Obligations	41,110	82,770	121,489	142,731
8A3	Exempt from Apportionment, Direct Obligations	-327			
	[8X Obligations Subtotal]	40,786	82,770	121,489	142,731
9A1	Unob Balance, Apportioned, Currently available	175,133	163,479	184,995	180,452
9A3	Unob Balance, Apportioned, Anticipated	-19,294	33,769	14,887	
10C	Unob Balance, Not Available, Other	8,216	-1,303	10,638	10,235
11	Total status of budgetary resources	204,842	278,716	332,010	333,418

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,845	27,845	27,845	27,845
13	Obligations incurred (+)	40,786	82,770	121,489	142,731
14	Gross Outlays (-)	-31,015	-86,827	-114,740	-145,875
16	Recoveries of prior year unpaid obligations, actual (-)	-3,543	-3,635	-15,783	-837
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,076	20,155	18,812	23,862

NET OUTLAYS

19A	Gross Outlays (+)	31,015	86,827	114,740	145,875
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust Fund)

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-8215
Tres Acct: 14-8215

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

TAFS: 14- -8215 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual		7	7	7
7	Total budgetary resources	31	37	37	37

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				6
9A1	Unob Balance, Apportioned, Currently available	31	37	37	32
9A3	Unob Balance, Apportioned, Anticipated		-7	-13	
10C	Unob Balance, Not Available, Other		7	13	
11	Total status of budgetary resources	31	37	37	37

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)				6
14	Gross Outlays (-)				-6
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7			

NET OUTLAYS

19A	Gross Outlays (+)				6
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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: 69-8215

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

TAFS: 69-14-8215 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,240	2,240	2,240	2,240
2A	Recoveries of prior year unpaid obligations, Actual	11	16	16	16
7	Total budgetary resources	2,251	2,256	2,256	2,256

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-11	489	555
9A1	Unob Balance, Apportioned, Currently available	2,240	2,251	1,751	1,685
10C	Unob Balance, Not Available, Other	11	16	16	16
11	Total status of budgetary resources	2,251	2,256	2,256	2,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271	271	271	271
13	Obligations incurred (+)		-11	489	555
14	Gross Outlays (-)				-441
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	259	244	744	369

NET OUTLAYS

19A	Gross Outlays (+)				441
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,061

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust Fund)

Contacts:

OMB Acct: 010-24-8215
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,271	2,271	2,271	2,271
2A	Recoveries of prior year unpaid obligations, Actual	11	23	23	23
7	Total budgetary resources	2,282	2,293	2,293	2,293

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-11	489	561
9A1	Unob Balance, Apportioned, Currently available	2,271	2,288	1,788	1,717
9A3	Unob Balance, Apportioned, Anticipated		-7	-13	
10C	Unob Balance, Not Available, Other	11	23	29	16
11	Total status of budgetary resources	2,282	2,293	2,293	2,293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)		-11	489	561
14	Gross Outlays (-)				-447
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-23	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	266	244	744	369

NET OUTLAYS

19A	Gross Outlays (+)				447
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: ANNETTE TOYE
 (703) 487-9177

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-9972
 Tres Acct: 14-4195

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

TAFS: 14- -4195 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,296	1,296	1,296	1,296
7	Total budgetary resources	1,296	1,296	1,296	1,296

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			1,296	1,296
10C	Unob Balance, Not Available, Other	1,296	1,296		
11	Total status of budgetary resources	1,296	1,296	1,296	1,296

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,296	1,296
14	Gross Outlays (-)			453	-1,296
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,749	

NET OUTLAYS

19A	Gross Outlays (+)			-453	1,296
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-9972
Tres Acct: 14-8037

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

TAFS: 14- -8037 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,878	46,878	46,878	46,878
2A	Recoveries of prior year unpaid obligations, Actual	297	1,984	2,090	2,274
3A1	BA: Appropriation, Actual	5,023	18,882	26,409	31,238
3A2	BA: Appropriation, Anticipated	-5,023	8,118	591	
7	Total budgetary resources	47,175	75,862	75,967	80,389

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,873	10,017	16,879	26,493
9A1	Unob Balance, Apportioned, Currently available	48,325	57,727	58,498	53,896
9A3	Unob Balance, Apportioned, Anticipated	-5,320	6,634	-1,222	
10C	Unob Balance, Not Available, Other	297	1,484	1,812	
11	Total status of budgetary resources	47,175	75,862	75,967	80,389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,246	38,246	38,246	38,246
13	Obligations incurred (+)	3,873	10,017	16,879	26,493
14	Gross Outlays (-)	-17,945	-26,739	-33,787	-42,405
16	Recoveries of prior year unpaid obligations, actual (-)	-297	-1,984	-2,090	-2,274
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,877	19,539	19,248	20,061

NET OUTLAYS

19A	Gross Outlays (+)	17,945	26,739	33,787	42,405
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: ANNETTE TOYE
(703) 487-9177

CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-9972
Tres Acct: 14-8052

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

TAFS: 14- -8052 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
3A1 BA: Appropriation, Actual		86		2
7 Total budgetary resources	82	168	82	84

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-2	-2
9A1 Unob Balance, Apportioned, Currently available	82	168	84	86
11 Total status of budgetary resources	82	168	82	84

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			-2	-2
14 Gross Outlays (-)			2	2

NET OUTLAYS

19A Gross Outlays (+)			-2	-2
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous Trust Funds [National Park Service]

Contacts:

OMB Acct: 010-24-9972
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	48,256	48,256	48,256	48,256
2A Recoveries of prior year unpaid obligations, Actual	297	1,984	2,090	2,274
3A1 BA: Appropriation, Actual	5,023	18,968	26,409	31,240
3A2 BA: Appropriation, Anticipated	-5,023	8,118	591	
7 Total budgetary resources	48,553	77,326	77,345	81,769
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,873	10,017	18,173	27,787
9A1 Unob Balance, Apportioned, Currently available	48,407	57,895	58,582	53,982
9A3 Unob Balance, Apportioned, Anticipated	-5,320	6,634	-1,222	
10C Unob Balance, Not Available, Other	1,593	2,780	1,812	
11 Total status of budgetary resources	48,553	77,326	77,345	81,769
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,246	38,246	38,246	38,246
13 Obligations incurred (+)	3,873	10,017	18,173	27,787
14 Gross Outlays (-)	-17,945	-26,739	-33,332	-43,699
16 Recoveries of prior year unpaid obligations, actual (-)	-297	-1,984	-2,090	-2,274
18A Ob Bal: Unpaid Obligations, end of period (+)	23,877	19,539	20,997	20,061
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,945	26,739	33,332	43,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-24-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,179,795	1,179,795	1,179,795	1,179,795
2A Recoveries of prior year unpaid obligations, Actual	102,137	37,453	61,292	53,185
2B Recoveries of prior year unpaid obligations, Anticipated		287,334	22,359	
3A1 BA: Appropriation, Actual	228,540	3,414,644	3,549,403	3,664,751
3A2 BA: Appropriation, Anticipated	-53,516	171,297	92,589	
3D1a BA: Offsetting Collections - Earned, Collected	21,792	57,379	93,242	142,729
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,275	-1,745	5,149	8,534
3D2a BA: Change in unfilled customer orders - Advance received	1,004	-118	-2,487	1,416
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,191	-12,689	-23,305	-24,008
3D3 BA: Offsetting collections - Anticipated, without advance		87,461	63,912	
[3DX Orders\Receivables\Collections Subtotal]	15,880	130,288	136,511	128,671
4A Nonexpenditure transfers, net: Actual transfers, BA	2,500	2,575	2,500	2,726
6A Permanently not avail: Cancellations of expired or no-year accts				-12,871
6B Permanently not available: Enacted reductions (-)			-807	-3,732
7 Total budgetary resources	1,475,338	5,223,385	5,043,645	5,012,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3			
8A2 Category B, Direct Obligations	770,399	1,061,734	1,855,723	3,212,532
8A3 Exempt from Apportionment, Direct Obligations	-327			
8B2 Category B, Reimbursable Obligations	-7,572	57,594	96,936	153,631
[8X Obligations Subtotal]	762,503	1,119,328	1,952,659	3,366,163
9A1 Unob Balance, Apportioned, Currently available	666,782	3,462,664	2,841,737	1,585,366
9A3 Unob Balance, Apportioned, Anticipated	-72,841	535,522	157,792	
9B1 Unob Balance, Exempt from apportionment, currently available	77	83	5	1,095
10C Unob Balance, Not Available, Other	118,813	105,790	91,451	59,901
11 Total status of budgetary resources	1,475,338	5,223,385	5,043,645	5,012,523

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,373,556	1,373,556	1,373,556	1,373,556
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215,889	-215,889	-215,889	-215,889
[12X Obligated Balance, start of year]	1,157,667	1,157,667	1,157,667	1,157,667
13 Obligations incurred (+)	762,504	1,119,326	1,952,657	3,366,165
14 Gross Outlays (-)	-789,116	-1,516,788	-2,335,993	-3,226,930
16 Recoveries of prior year unpaid obligations, actual (-)	-102,137	-37,453	-61,292	-53,185
17 Change in uncollected customer payment from Federal sources	6,916	14,434	18,156	15,474
18A Ob Bal: Unpaid Obligations, end of period (+)	1,244,809	938,640	928,934	1,459,605
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-208,973	-201,455	-197,734	-200,416
[18X Obligated Balance, end of year]	1,035,836	737,185	731,200	1,259,189

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Agency: Department of the Interior
Bureau: National Park Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-24-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	789,116	1,516,788	2,335,993	3,226,930
19B Offsetting Collections (-)	-22,796	-57,260	-90,755	-144,146
[19X Net Outlays]	[766,320	1,459,528	2,245,238	3,082,784

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

TAFS: 14- -2100 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	369,057	369,057	369,057	369,057
2A Recoveries of prior year unpaid obligations, Actual				11,551
3D1a BA: Offsetting Collections - Earned, Collected	42,940	83,854	119,166	140,479
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,338	4,756	-2,810	-8,126
3D2a BA: Change in unfilled customer orders - Advance received	-18,788	-39,355	-53,774	-54,951
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22,640	3,371	-9,286	-21,193
3D3 BA: Offsetting collections - Anticipated, without advance	3,301	48	46	
[3DX Orders\Receivable Collections Subtotal]	47,755	52,674	53,342	56,209
7 Total budgetary resources	416,811	421,731	422,399	436,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	93,651	190,276	250,012	289,136
8B2 Cat B Reim Ob: All Programs (99)	31,146	73,773	98,503	122,038
[8X Obligations Subtotal]	124,797	264,049	348,515	411,174
9A1 Unob Balance, Apportioned, Currently available	288,713	157,633	73,838	25,642
9A3 Unob Balance, Apportioned, Anticipated	3,301	48	46	
11 Total status of budgetary resources	416,811	421,731	422,399	436,816

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,011	219,011	219,011	219,011
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,308	-47,308	-47,308	-47,308
[12X Obligated Balance, start of year]	171,703	171,703	171,703	171,703
13 Obligations incurred (+)	124,797	264,050	348,515	411,174
14 Gross Outlays (-)	-220,031	-371,246	-490,560	-549,362
16 Recoveries of prior year unpaid obligations, actual (-)				-11,551
17 Change in uncollected customer payment from Federal sources	-20,302	-8,127	12,096	29,319
18A Ob Bal: Unpaid Obligations, end of period (+)	123,777	111,815	76,966	69,272
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,609	-55,435	-35,211	-17,989
[18X Obligated Balance, end of year]	56,168	56,380	41,755	51,283

NET OUTLAYS

19A Gross Outlays (+)	220,031	371,246	490,560	549,362
19B Offsetting Collections (-)	-24,151	-44,499	-65,392	-85,527
[19X Net Outlays]	195,880	326,747	425,168	463,835

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Agency: Department of the Interior
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 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

TAFS: 14- -2100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,047,809	2,128,630	2,128,630	2,128,630
3D1a BA: Offsetting Collections - Earned, Collected	2,568	6,289	9,585	99,343
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	233	383	388	6,122
3D2a BA: Change in unfilled customer orders - Advance received		102	116	77,329
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,122	1,254	1,180	68,571
3D3 BA: Offsetting collections - Anticipated, without advance	7,133	4,383	3,962	
[3DX Orders\Receivables\Collections Subtotal]	11,056	12,411	15,231	251,365
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,618	-58,115	-55,338	-51,464
5 Temporarily not available pursuant to Public Law ____ (-)	-1,167,046			
7 Total budgetary resources	873,202	2,082,926	2,088,524	2,328,531

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	278,162	633,775	1,196,007	1,765,602
8B2 Cat B Reim Ob: All Programs (99)	1,149	3,414	6,527	121,449
[8X Obligations Subtotal]	279,311	637,189	1,202,534	1,887,051
9A1 Unob Balance, Apportioned, Currently available	360,573	1,441,354	882,028	441,479
9A2 Unob Balance, Apportioned, Subsequent periods	226,184			
9A3 Unob Balance, Apportioned, Anticipated	7,133	4,383	3,962	
11 Total status of budgetary resources	873,202	2,082,926	2,088,524	2,328,531

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	279,311	637,189	1,202,533	1,887,052
14 Gross Outlays (-)	-183,908	-469,930	-1,015,324	-1,668,365
17 Change in uncollected customer payment from Federal sources	-1,355	-1,637	-1,568	-74,693
18A Ob Bal: Unpaid Obligations, end of period (+)	95,403	167,259	187,210	218,687
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,355	-1,637	-1,568	-74,693
[18X Obligated Balance, end of year]	94,048	165,622	185,642	143,994

NET OUTLAYS

19A Gross Outlays (+)	183,908	469,930	1,015,324	1,668,365
19B Offsetting Collections (-)	-2,568	-6,391	-9,701	-176,672
[19X Net Outlays]	181,340	463,539	1,005,623	1,491,693

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Agency: Department of the Interior
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 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

TAFS: 14- -2100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,935	22,935	22,935	22,935
2A Recoveries of prior year unpaid obligations, Actual		88	293	1,059
3D1a BA: Offsetting Collections - Earned, Collected	6	329	254	375
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	161	-230	-232	-232
3D2a BA: Change in unfilled customer orders - Advance received	5	-284	-199	-285
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	99	-86	-85	-84
3D3 BA: Offsetting collections - Anticipated, without advance	104	646	78	
[3DX Orders\Receivable Collections Subtotal]	375	375	-184	-226
4A Nonexpenditure transfers, net: Actual transfers, BA	18,618	58,115	55,338	53,547
4C Nonexpenditure transfers, net: Actual transfers, unob balances		8,000	7,037	7,887
7 Total budgetary resources	41,928	89,512	85,419	85,201

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8,306	21,746	41,570	63,552
8B2 Cat B Reim Ob: All Programs (99)	140	172	-25	54
[8X Obligations Subtotal]	8,446	21,918	41,545	63,606
9A1 Unob Balance, Apportioned, Currently available	33,378	66,948	43,797	21,595
9A3 Unob Balance, Apportioned, Anticipated	104	646	78	
11 Total status of budgetary resources	41,928	89,512	85,419	85,201

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,386	24,386	24,386	24,386
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-316	-316	-316	-316
[12X Obligated Balance, start of year]	24,070	24,070	24,070	24,070
13 Obligations incurred (+)	8,446	21,918	41,544	63,606
14 Gross Outlays (-)	-9,142	-20,303	-36,256	-59,655
16 Recoveries of prior year unpaid obligations, actual (-)		-88	-293	-1,059
17 Change in uncollected customer payment from Federal sources	-260	316	316	316
18A Ob Bal: Unpaid Obligations, end of period (+)	23,691	25,913	29,382	27,278
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-576			
[18X Obligated Balance, end of year]	23,115	25,913	29,382	27,278

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2100
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NET OUTLAYS

19A Gross Outlays (+)		9,142	20,303	36,256	59,655
19B Offsetting Collections (-)		-12	-45	-55	-90
[19X Net Outlays]	[9,130	20,258	36,201	59,565]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	391,992	391,992	391,992	391,992
2A Recoveries of prior year unpaid obligations, Actual		88	293	12,610
3A1 BA: Appropriation, Actual	2,047,809	2,128,630	2,128,630	2,128,630
3D1a BA: Offsetting Collections - Earned, Collected	45,514	90,472	129,005	240,197
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,944	4,909	-2,654	-2,236
3D2a BA: Change in unfilled customer orders - Advance received	-18,783	-39,537	-53,857	22,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,861	4,539	-8,191	47,294
3D3 BA: Offsetting collections - Anticipated, without advance	10,538	5,077	4,086	
[3DX Orders\Receivables\Collections Subtotal]	59,186	65,460	68,389	307,348
4A Nonexpenditure transfers, net: Actual transfers, BA				2,083
4C Nonexpenditure transfers, net: Actual transfers, unob balances		8,000	7,037	7,887
5 Temporarily not available pursuant to Public Law ____ (-)	-1,167,046			
7 Total budgetary resources	1,331,941	2,594,169	2,596,342	2,850,548

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	380,119	845,797	1,487,589	2,118,290
8B2 Category B, Reimbursable Obligations	32,435	77,359	105,005	243,541
[8X Obligations Subtotal]	[412,554	923,156	1,592,594	2,361,831
9A1 Unob Balance, Apportioned, Currently available	682,664	1,665,935	999,663	488,716
9A2 Unob Balance, Apportioned, Subsequent periods	226,184			
9A3 Unob Balance, Apportioned, Anticipated	10,538	5,077	4,086	
11 Total status of budgetary resources	1,331,941	2,594,169	2,596,342	2,850,548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,397	243,397	243,397	243,397
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,624	-47,624	-47,624	-47,624
[12X Obligated Balance, start of year]	[195,773	195,773	195,773	195,773
13 Obligations incurred (+)	412,554	923,157	1,592,592	2,361,832
14 Gross Outlays (-)	-413,081	-861,479	-1,542,140	-2,277,382
16 Recoveries of prior year unpaid obligations, actual (-)		-88	-293	-12,610
17 Change in uncollected customer payment from Federal sources	-21,917	-9,448	10,844	-45,058
18A Ob Bal: Unpaid Obligations, end of period (+)	242,871	304,987	293,558	315,237
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69,540	-57,072	-36,779	-92,682
[18X Obligated Balance, end of year]	[173,331	247,915	256,779	222,555

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	413,081	861,479	1,542,140	2,277,382
19B Offsetting Collections (-)	-26,731	-50,935	-75,148	-262,289
[19X Net Outlays]	[386,350	810,544	1,466,992	2,015,093

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 (703) 390-6522

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

TAFS: 14- -2100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,265	32,265	32,265	32,265
2A Recoveries of prior year unpaid obligations, Actual	44	892	1,000	651
3D1a BA: Offsetting Collections - Earned, Collected	27	46	-7,487	-7,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	-474	-574	-744
3D2a BA: Change in unfilled customer orders - Advance received	-4	-36	-9,279	-9,505
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-1,880	-2,932	-4,384
[3DX Orders\Receivables\Collections Subtotal]	-10	-2,344	-20,272	-22,040
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-8,000	-10,000	-10,850
7 Total budgetary resources	32,298	22,813	2,994	26

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-52	374	538	1,578
8B2 Cat B Reim Ob: All Programs (99)			1	-1,552
[8X Obligations Subtotal]	[-52	374	539	29
10C Unob Balance, Not Available, Other	32,350	22,439	2,454	
11 Total status of budgetary resources	32,298	22,813	2,994	26

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,352	1,352	1,352	1,352
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,127	-5,127	-5,127	-5,127
[12X Obligated Balance, start of year]	[-3,775	-3,775	-3,775	-3,779
13 Obligations incurred (+)	-52	374	540	26
14 Gross Outlays (-)	-67	-235	-627	-727
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-892	-1,000	-651
17 Change in uncollected customer payment from Federal sources	33	2,354	3,505	5,127
18A Ob Bal: Unpaid Obligations, end of period (+)	1,188	599	264	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,094	-2,774	-1,622	
[18X Obligated Balance, end of year]	[-3,906	-2,175	-1,358]

NET OUTLAYS

19A Gross Outlays (+)	67	235	627	727
19B Offsetting Collections (-)	-23	-10	16,766	16,912
[19X Net Outlays]	[44	225	17,393	17,639

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 (703) 390-6522

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

TAFS: 14- -2100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,836	27,836	27,836	27,836
2A	Recoveries of prior year unpaid obligations, Actual	339	1,798	2,095	1,101
3D1a	BA: Offsetting Collections - Earned, Collected	-1	73	7,604	7,607
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-949	-963	-966
3D2a	BA: Change in unfilled customer orders - Advance received	1	-3	88	88
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8,977	-9,459	-10,196
	[3DX Orders\Receivables\Collections Subtotal]		-9,856	-2,730	-3,467
7	Total budgetary resources	28,176	19,778	27,201	25,470

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	16	460	632	820
8B2	Cat B Reim Ob: All Programs (99)			4	-885
	[8X Obligations Subtotal]	[	16	636	-69
10C	Unob Balance, Not Available, Other	28,160	19,318	26,566	25,536
11	Total status of budgetary resources	28,176	19,778	27,201	25,470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,150	2,150	2,150	2,150
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,241	-12,241	-12,241	-12,241
	[12X Obligated Balance, start of year]	[	-10,091	-10,091	-10,091
13	Obligations incurred (+)	16	460	636	-65
14	Gross Outlays (-)	-284	28	-136	-570
16	Recoveries of prior year unpaid obligations, actual (-)	-339	-1,798	-2,095	-1,101
17	Change in uncollected customer payment from Federal sources		9,926	10,422	11,162
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,543	841	555	413
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,241	-2,315	-1,819	-1,079
	[18X Obligated Balance, end of year]	[	-10,698	-1,474	-669

NET OUTLAYS

19A	Gross Outlays (+)	284	-28	136	570
19B	Offsetting Collections (-)		-70	-7,692	-7,695
	[19X Net Outlays]	[284	-98	-7,129

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

TAFS: 14- -2100 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,594	12,594	12,594	12,594
2A	Recoveries of prior year unpaid obligations, Actual	289	407	852	1,937
3D1a	BA: Offsetting Collections - Earned, Collected	41	532	532	750
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-267	-352	-584
3D2a	BA: Change in unfilled customer orders - Advance received	-74	-275	-275	-297
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	-1,557	-2,053	-2,590
	[3DX Orders\Receivables\Collections Subtotal]	-33	-1,567	-2,148	-2,721
7	Total budgetary resources	12,850	11,434	11,298	11,809

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-3	18	153	563
8B2	Cat B Reim Ob: All Programs (99)	1	216	243	-680
	[8X Obligations Subtotal]	-2	234	396	-117
10C	Unob Balance, Not Available, Other	12,852	11,200	10,902	11,926
11	Total status of budgetary resources	12,850	11,434	11,298	11,809

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,993	4,993	4,993	4,993
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,936	-5,936	-5,936	-5,936
	[12X Obligated Balance, start of year]	-943	-943	-943	-943
13	Obligations incurred (+)	-2	234	396	-116
14	Gross Outlays (-)	-121	-889	-1,548	-1,644
16	Recoveries of prior year unpaid obligations, actual (-)	-289	-407	-852	-1,937
17	Change in uncollected customer payment from Federal sources		1,824	2,406	3,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,581	3,930	2,989	1,296
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,936	-4,112	-3,530	-2,761
	[18X Obligated Balance, end of year]	-1,355	-182	-541	-1,463

NET OUTLAYS

19A	Gross Outlays (+)	121	889	1,548	1,644
19B	Offsetting Collections (-)	33	-256	-257	-453
	[19X Net Outlays]	154	633	1,291	1,191

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Van Tran
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TAFS: 14- -2100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,182	32,182	32,182	32,182
2A Recoveries of prior year unpaid obligations, Actual	511	979	2,231	3,887
3D1a BA: Offsetting Collections - Earned, Collected	-12	281	630	1,045
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-115	-177	-466
3D2a BA: Change in unfilled customer orders - Advance received	1,676	1,414	1,118	1,021
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,581	-1,647	-3,467	-3,832
[3DX Orders\Receivables\Collections Subtotal]	-10	-67	-1,896	-2,232
7 Total budgetary resources	32,683	33,095	32,517	33,837

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	307	539	1,052	1,301
8B2 Cat B Reim Ob: All Programs (99)	80	74	78	-68
[8X Obligations Subtotal]	387	613	1,130	1,233
10C Unob Balance, Not Available, Other	32,297	32,482	31,387	32,605
11 Total status of budgetary resources	32,683	33,095	32,517	33,837

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,963	12,963	12,963	12,963
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,503	-12,503	-12,503	-12,503
[12X Obligated Balance, start of year]	460	460	460	460
13 Obligations incurred (+)	387	613	1,130	1,233
14 Gross Outlays (-)	-2,547	-3,620	-5,383	-6,912
16 Recoveries of prior year unpaid obligations, actual (-)	-511	-979	-2,231	-3,887
17 Change in uncollected customer payment from Federal sources	1,674	1,762	3,644	4,298
18A Ob Bal: Unpaid Obligations, end of period (+)	10,291	8,977	6,480	3,397
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,830	-10,741	-8,859	-8,205
[18X Obligated Balance, end of year]	-539	-1,764	-2,379	-4,809

NET OUTLAYS

19A Gross Outlays (+)	2,547	3,620	5,383	6,912
19B Offsetting Collections (-)	-1,663	-1,696	-1,749	-2,066
[19X Net Outlays]	884	1,924	3,634	4,846

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TAFS: 14- -2100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,601	23,601	23,601	23,601
2A	Recoveries of prior year unpaid obligations, Actual	1,900	3,493	6,674	7,762
3D1a	BA: Offsetting Collections - Earned, Collected	8,317	10,703	12,309	13,594
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,474	-3,465	-3,708	-4,278
3D2a	BA: Change in unfilled customer orders - Advance received	-2,945	-4,037	-4,661	-6,728
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16,214	-17,467	-18,472	-16,996
	[3DX Orders\Receivables\Collections Subtotal]	-14,316	-14,266	-14,532	-14,408
7	Total budgetary resources	11,184	12,828	15,743	16,955

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,038	2,709	3,258	2,370
8B2	Cat B Reim Ob: All Programs (99)	983	1,136	1,154	1,060
	[8X Obligations Subtotal]	3,021	3,845	4,412	3,430
10C	Unob Balance, Not Available, Other	8,163	8,983	11,331	13,526
11	Total status of budgetary resources	11,184	12,828	15,743	16,955

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,183	70,183	70,183	70,183
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,312	-27,312	-27,312	-27,312
	[12X Obligated Balance, start of year]	42,871	42,871	42,871	42,871
13	Obligations incurred (+)	3,021	3,845	4,413	3,430
14	Gross Outlays (-)	-31,996	-40,813	-48,104	-54,110
16	Recoveries of prior year unpaid obligations, actual (-)	-1,900	-3,493	-6,674	-7,762
17	Change in uncollected customer payment from Federal sources	19,688	20,932	22,180	21,274
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,309	29,723	19,818	11,741
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,624	-6,380	-5,132	-6,038
	[18X Obligated Balance, end of year]	31,685	23,343	14,686	5,703

NET OUTLAYS

19A	Gross Outlays (+)	31,996	40,813	48,104	54,110
19B	Offsetting Collections (-)	-5,372	-6,666	-7,648	-6,866
	[19X Net Outlays]	26,624	34,147	40,456	47,244

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	128,478	128,478	128,478	128,478
2A Recoveries of prior year unpaid obligations, Actual	3,083	7,569	12,852	15,338
3D1a BA: Offsetting Collections - Earned, Collected	8,372	11,635	13,588	15,589
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,619	-5,270	-5,774	-7,038
3D2a BA: Change in unfilled customer orders - Advance received	-1,346	-2,937	-13,009	-15,421
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,776	-31,528	-36,383	-37,998
[3DX Orders\Receivables\Collections Subtotal]	-14,369	-28,100	-41,578	-44,868
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-8,000	-10,000	-10,850
7 Total budgetary resources	117,191	99,948	89,753	88,097

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,306	4,100	5,633	6,632
8B2 Category B, Reimbursable Obligations	1,064	1,426	1,480	-2,125
[8X Obligations Subtotal]	3,370	5,526	7,113	4,507
10C Unob Balance, Not Available, Other	113,822	94,422	82,640	83,593
11 Total status of budgetary resources	117,191	99,948	89,753	88,097

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,641	91,641	91,641	91,641
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,119	-63,119	-63,119	-63,119
[12X Obligated Balance, start of year]	28,522	28,522	28,522	28,522
13 Obligations incurred (+)	3,370	5,526	7,115	4,508
14 Gross Outlays (-)	-35,015	-45,529	-55,798	-63,963
16 Recoveries of prior year unpaid obligations, actual (-)	-3,083	-7,569	-12,852	-15,338
17 Change in uncollected customer payment from Federal sources	21,395	36,798	42,157	45,036
18A Ob Bal: Unpaid Obligations, end of period (+)	56,912	44,070	30,106	16,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,725	-26,322	-20,962	-18,083
[18X Obligated Balance, end of year]	15,187	17,748	9,144	-1,234

NET OUTLAYS

19A Gross Outlays (+)	35,015	45,529	55,798	63,963
19B Offsetting Collections (-)	-7,025	-8,698	-580	-168
[19X Net Outlays]	27,990	36,831	55,218	63,795

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2100
 Tres Acct: 14-2101

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

TAFS: 14- -2101 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		40,000	40,000	40,000
3D2a BA: Change in unfilled customer orders - Advance received				36,857
7 Total budgetary resources		40,000	40,000	76,857

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act Interagency (01)			100	
8A2 Cat B Dir Obs: Recovery Act Inter/intra- (03)				100
8A2 Cat B Dir Obs: All Other (98)			265	11,299
[8X Obligations Subtotal]	[		365	11,399
9A1 Unob Balance, Apportioned, Currently available		40,000	39,635	65,458
11 Total status of budgetary resources		40,000	40,000	76,857

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			365	11,399
14 Gross Outlays (-)			-219	-4,836
18A Ob Bal: Unpaid Obligations, end of period (+)			146	6,562

NET OUTLAYS

19A Gross Outlays (+)			219	4,836
19B Offsetting Collections (-)				-36,857
[19X Net Outlays]	[219	-32,021

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	520,470	520,470	520,470	520,470
2A	Recoveries of prior year unpaid obligations, Actual	3,083	7,657	13,145	27,948
3A1	BA: Appropriation, Actual	2,047,809	2,168,630	2,168,630	2,168,630
3D1a	BA: Offsetting Collections - Earned, Collected	53,886	102,107	142,593	255,786
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,563	-361	-8,428	-9,274
3D2a	BA: Change in unfilled customer orders - Advance received	-20,129	-42,474	-66,866	43,529
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,085	-26,989	-44,574	9,296
3D3	BA: Offsetting collections - Anticipated, without advance	10,538	5,077	4,086	
	[3DX Orders\Receivable Collections Subtotal]	44,817	37,360	26,811	299,337
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,083
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,963	-2,963
5	Temporarily not available pursuant to Public Law ____ (-)	-1,167,046			
7	Total budgetary resources	1,449,132	2,734,117	2,726,095	3,015,502

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	382,425	849,897	1,493,587	2,136,321
8B2	Category B, Reimbursable Obligations	33,499	78,785	106,485	241,416
	[8X Obligations Subtotal]	415,924	928,682	1,600,072	2,377,737
9A1	Unob Balance, Apportioned, Currently available	682,664	1,705,935	1,039,298	554,174
9A2	Unob Balance, Apportioned, Subsequent periods	226,184			
9A3	Unob Balance, Apportioned, Anticipated	10,538	5,077	4,086	
10C	Unob Balance, Not Available, Other	113,822	94,422	82,640	83,593
11	Total status of budgetary resources	1,449,132	2,734,117	2,726,095	3,015,502

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,038	335,038	335,038	335,038
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,743	-110,743	-110,743	-110,743
	[12X Obligated Balance, start of year]	224,295	224,295	224,295	224,295
13	Obligations incurred (+)	415,924	928,683	1,600,072	2,377,739
14	Gross Outlays (-)	-448,096	-907,008	-1,598,157	-2,346,181
16	Recoveries of prior year unpaid obligations, actual (-)	-3,083	-7,657	-13,145	-27,948
17	Change in uncollected customer payment from Federal sources	-522	27,350	53,001	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	299,783	349,057	323,810	338,646
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111,265	-83,394	-57,741	-110,765
	[18X Obligated Balance, end of year]	188,518	265,663	266,069	227,881

11/20/09
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Acct: Operation of Indian Programs

Contacts:

OMB Acct: 010-76-2100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	448,096	907,008	1,598,157	2,346,181
19B Offsetting Collections (-)	-33,756	-59,633	-75,728	-299,314
[19X Net Outlays]	[414,340	847,375	1,522,429	2,046,867]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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

TAFS: 14- -2301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,043	99,043	99,043	99,043
2A	Recoveries of prior year unpaid obligations, Actual	1,671	4,346	11,259	18,031
2B	Recoveries of prior year unpaid obligations, Anticipated		5,654		
3A1	BA: Appropriation, Actual	203,754	217,688	217,688	217,688
3D1a	BA: Offsetting Collections - Earned, Collected	506	935	1,982	4,160
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	1,769	1,430	879	2,073
3D2a	BA: Change in unfilled customer orders - Advance received	-334	-1,050	-1,170	-241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,816	-3,382	-3,809	-3,307
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,854	2,126	2	
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,979	59	-2,116	2,685
5	Temporarily not available pursuant to Public Law ____ (-)	-4,150	-4,150	-4,150	-4,150
7	Total budgetary resources	-116,119	188,177	322,640	321,725
					333,296

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	19,115	43,884	87,620	198,888
8B2	Cat B Reim Ob: All Programs (99)	1,322	2,963	5,017	6,639
	[8X Obligations Subtotal]	20,437	46,847	92,637	205,527
9A1	Unob Balance, Apportioned, Currently available	146,972	268,014	229,086	127,770
9A2	Unob Balance, Apportioned, Subsequent periods	16,915			
9A3	Unob Balance, Apportioned, Anticipated	3,854	7,779	2	
11	Total status of budgetary resources	188,177	322,640	321,725	333,296

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,522	455,522	455,522	455,522
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,744	-6,744	-6,744	-6,744
	[12X Obligated Balance, start of year]	448,778	448,778	448,778	448,778
13	Obligations incurred (+)	20,437	46,847	92,637	205,527
14	Gross Outlays (-)	-113,006	-188,733	-265,483	-385,515
16	Recoveries of prior year unpaid obligations, actual (-)	-1,671	-4,346	-11,259	-18,031
17	Change in uncollected customer payment from Federal sources	47	1,952	2,930	1,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	361,282	309,289	271,416	257,503
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,697	-4,792	-3,814	-5,510
	[18X Obligated Balance, end of year]	354,585	304,497	267,602	251,993

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	113,006	188,733	265,483	385,515
19B Offsetting Collections (-)	-172	115	-812	-3,919
[19X Net Outlays]	112,834	188,848	264,671	381,596

TAFS: 14-14-2301 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,190	15,190	15,190	15,190
2A Recoveries of prior year unpaid obligations, Actual	30	469	2,617	469
4A Nonexpenditure transfers, net: Actual transfers, BA	4,150	4,150	4,150	4,150
7 Total budgetary resources	19,370	19,809	21,957	19,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	752	1,737	9,415	14,735
9A1 Unob Balance, Apportioned, Currently available	18,618	18,072	12,542	5,074
11 Total status of budgetary resources	19,370	19,809	21,957	19,809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,171	12,171	12,171	12,171
13 Obligations incurred (+)	752	1,737	9,415	14,735
14 Gross Outlays (-)	-2,301	-7,243	-13,817	-17,536
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-469	-2,617	-469
18A Ob Bal: Unpaid Obligations, end of period (+)	10,592	6,196	5,153	8,902

NET OUTLAYS

19A Gross Outlays (+)	2,301	7,243	13,817	17,536
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114,233	114,233	114,233	114,233
2A	Recoveries of prior year unpaid obligations, Actual	1,701	4,815	13,876	18,500
2B	Recoveries of prior year unpaid obligations, Anticipated		5,654		
3A1	BA: Appropriation, Actual	203,754	217,688	217,688	217,688
3D1a	BA: Offsetting Collections - Earned, Collected	506	935	1,982	4,160
3D1b	BA: Offsetting Collect - Earned, Change in received	1,769	1,430	879	2,073
3D2a	BA: Change in unfilled customer orders - Advance received	-334	-1,050	-1,170	-241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,816	-3,382	-3,809	-3,307
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,854	2,126	2	
5	Temporarily not available pursuant to Public Law ____ (-)	3,979	59	-2,116	2,685
7	Total budgetary resources	-116,119	207,547	342,449	343,682
					353,105

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,867	45,621	97,035	213,623
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,322	2,963	5,017	6,639
9A1	Unob Balance, Apportioned, Currently available	21,189	48,584	102,052	220,262
9A2	Unob Balance, Apportioned, Subsequent periods	165,590	286,086	241,628	132,844
9A3	Unob Balance, Apportioned, Anticipated	16,915			
11	Total status of budgetary resources	3,854	7,779	2	
		207,547	342,449	343,682	353,105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467,693	467,693	467,693	467,693
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,744	-6,744	-6,744	-6,744
13	Obligations incurred (+)	460,949	460,949	460,949	460,949
14	Gross Outlays (-)	21,189	48,584	102,052	220,262
16	Recoveries of prior year unpaid obligations, actual (-)	-115,307	-195,976	-279,300	-403,051
17	Change in uncollected customer payment from Federal sources	-1,701	-4,815	-13,876	-18,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	1,952	2,930	1,234
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	371,874	315,485	276,569	266,405
		-6,697	-4,792	-3,814	-5,510
		365,177	310,693	272,755	260,893

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-76-2301
Tres Acct: 14-2301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	115,307	195,976	279,300	403,051
19B Offsetting Collections (-)	-172	115	-812	-3,919
[19X Net Outlays]	[115,135	196,091	278,488	399,132

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2301
 Tres Acct: 14-2302

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -2302 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		450,000	450,000	450,000
7 Total budgetary resources		450,000	450,000	450,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act Interagency (01)			2,500	
8A2 Cat B Dir Obs: Recovery Act Inter/intra- (02)				2,665
8A2 Cat B Dir Obs: All Other (98)			63,698	114,007
[8X Obligations Subtotal]			66,198	116,672
9A1 Unob Balance, Apportioned, Currently available		450,000	383,802	333,328
11 Total status of budgetary resources		450,000	450,000	450,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			66,198	116,672
14 Gross Outlays (-)			-3	-11,527
18A Ob Bal: Unpaid Obligations, end of period (+)			66,195	105,146

NET OUTLAYS

19A Gross Outlays (+)			3	11,527
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114,233	114,233	114,233	114,233
2A	Recoveries of prior year unpaid obligations, Actual	1,701	4,815	13,876	18,500
2B	Recoveries of prior year unpaid obligations, Anticipated		5,654		
3A1	BA: Appropriation, Actual	203,754	667,688	667,688	667,688
3D1a	BA: Offsetting Collections - Earned, Collected	506	935	1,982	4,160
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,769	1,430	879	2,073
3D2a	BA: Change in unfilled customer orders - Advance received	-334	-1,050	-1,170	-241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,816	-3,382	-3,809	-3,307
3D3	BA: Offsetting collections - Anticipated, without advance	3,854	2,126	2	
	[3DX Orders\Receivables\Collections Subtotal]	3,979	59	-2,116	2,685
5	Temporarily not available pursuant to Public Law ____ (-)	-116,119			
7	Total budgetary resources	207,547	792,449	793,682	803,105

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,867	45,621	163,233	330,295
8B2	Category B, Reimbursable Obligations	1,322	2,963	5,017	6,639
	[8X Obligations Subtotal]	21,189	48,584	168,250	336,934
9A1	Unob Balance, Apportioned, Currently available	165,590	736,086	625,430	466,172
9A2	Unob Balance, Apportioned, Subsequent periods	16,915			
9A3	Unob Balance, Apportioned, Anticipated	3,854	7,779	2	
11	Total status of budgetary resources	207,547	792,449	793,682	803,105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467,693	467,693	467,693	467,693
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,744	-6,744	-6,744	-6,744
	[12X Obligated Balance, start of year]	460,949	460,949	460,949	460,949
13	Obligations incurred (+)	21,189	48,584	168,250	336,934
14	Gross Outlays (-)	-115,307	-195,976	-279,303	-414,578
16	Recoveries of prior year unpaid obligations, actual (-)	-1,701	-4,815	-13,876	-18,500
17	Change in uncollected customer payment from Federal sources	47	1,952	2,930	1,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	371,874	315,485	342,764	371,551
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,697	-4,792	-3,814	-5,510
	[18X Obligated Balance, end of year]	365,177	310,693	338,950	366,041

11/20/09
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Contacts:

OMB Acct: 010-76-2301
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	115,307	195,976	279,303	414,578
19B Offsetting Collections (-)	-172	115	-812	-3,919
[19X Net Outlays]	[115,135	196,091	278,491	410,659

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: White Earth Settlement Fund

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2204
Tres Acct: 14-2204

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

TAFS: 14- -2204 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748	748	748	748
2A	Recoveries of prior year unpaid obligations, Actual				2
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	623	1,196	1,715	2,173
3A2	BA: Appropriation, Anticipated			1,285	
7	Total budgetary resources	1,472	2,044	3,848	2,924

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	623	1,189	1,706	2,165
9A1	Unob Balance, Apportioned, Currently available	749	756	757	758
9A3	Unob Balance, Apportioned, Anticipated	100	100	1,385	
11	Total status of budgetary resources	1,472	2,044	3,848	2,924

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	623	1,189	1,706	2,165
14	Gross Outlays (-)	-621	-1,189	-1,706	-2,163
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)	621	1,189	1,706	2,163
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Footnotes for 4th Quarter

8A2 OVER ACCRUAL

Footnotes for 3rd Quarter

8A2 Cancelled Check; amount immaterial

Footnotes for 1st Quarter

8A2 Cancelled Check; amount immaterial

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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 Acct: White Earth Settlement Fund

Contacts:

OMB Acct: 010-76-2204
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748	748	748	748
2A	Recoveries of prior year unpaid obligations, Actual				2
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	623	1,196	1,715	2,173
3A2	BA: Appropriation, Anticipated			1,285	
7	Total budgetary resources	1,472	2,044	3,848	2,924

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	623	1,189	1,706	2,165
9A1	Unob Balance, Apportioned, Currently available	749	756	757	758
9A3	Unob Balance, Apportioned, Anticipated	100	100	1,385	
11	Total status of budgetary resources	1,472	2,044	3,848	2,924

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	623	1,189	1,706	2,165
14	Gross Outlays (-)	-621	-1,189	-1,706	-2,163
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)	621	1,189	1,706	2,163
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Land and Water Claim Settlements and Miscellaneous

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2303
 Tres Acct: 14-2303

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

TAFS: 14- -2303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,961	5,961	5,961	5,961
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	33,538	21,627	21,627	21,627
5	Temporarily not available pursuant to Public Law ____ (-)	-19,113			
7	Total budgetary resources	20,486	27,688	27,688	27,588

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	12,064	12,064	23,976	24,661
9A1	Unob Balance, Apportioned, Currently available	3,198	15,523	3,611	2,927
9A2	Unob Balance, Apportioned, Subsequent periods	5,123			
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
11	Total status of budgetary resources	20,486	27,688	27,688	27,588

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,601	6,601	6,601	6,601
13	Obligations incurred (+)	12,064	12,064	23,976	24,661
14	Gross Outlays (-)	-13,972	-14,033	-29,910	-30,988
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,693	4,632	667	273

NET OUTLAYS

19A	Gross Outlays (+)	13,972	14,033	29,910	30,988
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11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Land and Water Claim Settlements and Miscellaneous

Contacts:

OMB Acct: 010-76-2303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,961	5,961	5,961	5,961
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	33,538	21,627	21,627	21,627
5	Temporarily not available pursuant to Public Law ____ (-)	-19,113			
7	Total budgetary resources	20,486	27,688	27,688	27,588

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,064	12,064	23,976	24,661
9A1	Unob Balance, Apportioned, Currently available	3,198	15,523	3,611	2,927
9A2	Unob Balance, Apportioned, Subsequent periods	5,123			
9A3	Unob Balance, Apportioned, Anticipated	100	100	100	
11	Total status of budgetary resources	20,486	27,688	27,688	27,588

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,601	6,601	6,601	6,601
13	Obligations incurred (+)	12,064	12,064	23,976	24,661
14	Gross Outlays (-)	-13,972	-14,033	-29,910	-30,988
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,693	4,632	667	273

NET OUTLAYS

19A	Gross Outlays (+)	13,972	14,033	29,910	30,988
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Land Consolidation

Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

OMB Acct: 010-76-2103
 Tres Acct: 14-2103

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

TAFS: 14- -2103 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,234			
7 Total budgetary resources	4,234			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	9,844			
10C Unob Balance, Not Available, Other	-5,610			
11 Total status of budgetary resources	4,234			

TAFS: 14-14-2103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,832	7,832	7,832	7,832
2A Recoveries of prior year unpaid obligations, Actual		48	48	75
3D1a BA: Offsetting Collections - Earned, Collected	94	1,751	2,410	2,539
7 Total budgetary resources	7,926	9,630	10,290	10,446

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	904	2,573	3,527	6,531
8B2 Cat B Reim Ob: All Programs (99)	94	1,751	2,410	2,539
[8X Obligations Subtotal]	998	4,324	5,937	9,070
9A1 Unob Balance, Apportioned, Currently available	6,928	4,748	4,352	1,377
10C Unob Balance, Not Available, Other		559		
11 Total status of budgetary resources	7,926	9,630	10,290	10,446

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,933	1,933	1,933	1,933
13 Obligations incurred (+)	999	4,324	5,937	9,070
14 Gross Outlays (-)	-1,883	-3,947	-6,128	-9,645
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	1,049	2,263	1,695	1,283

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Land Consolidation

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2103
Tres Acct: 14-2103

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

NET OUTLAYS

19A Gross Outlays (+)		1,883	3,947	6,128	9,645
19B Offsetting Collections (-)		-94	-1,751	-2,410	-2,539
[19X Net Outlays]	[	1,789	2,196	3,718	7,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Land Consolidation

Contacts:

OMB Acct: 010-76-2103
 Tres Acct: 14-2103

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,832	7,832	7,832	7,832
2A Recoveries of prior year unpaid obligations, Actual		48	48	75
3A1 BA: Appropriation, Actual	4,234			
3D1a BA: Offsetting Collections - Earned, Collected	94	1,751	2,410	2,539
7 Total budgetary resources	12,160	9,630	10,290	10,446

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	904	2,573	3,527	6,531
8B2 Category B, Reimbursable Obligations	94	1,751	2,410	2,539
[8X Obligations Subtotal]	998	4,324	5,937	9,070
9A1 Unob Balance, Apportioned, Currently available	16,772	4,748	4,352	1,377
10C Unob Balance, Not Available, Other	-5,610	559		
11 Total status of budgetary resources	12,160	9,630	10,290	10,446

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,933	1,933	1,933	1,933
13 Obligations incurred (+)	999	4,324	5,937	9,070
14 Gross Outlays (-)	-1,883	-3,947	-6,128	-9,645
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	1,049	2,263	1,695	1,283

NET OUTLAYS

19A Gross Outlays (+)	1,883	3,947	6,128	9,645
19B Offsetting Collections (-)	-94	-1,751	-2,410	-2,539
[19X Net Outlays]	1,789	2,196	3,718	7,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Land Consolidation

Contacts:

OMB Acct: 010-76-2103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,832	7,832	7,832	7,832
2A	Recoveries of prior year unpaid obligations, Actual		48	48	75
3A1	BA: Appropriation, Actual	4,234			
3D1a	BA: Offsetting Collections - Earned, Collected	94	1,751	2,410	2,539
7	Total budgetary resources	12,160	9,630	10,290	10,446

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	904	2,573	3,527	6,531
8B2	Category B, Reimbursable Obligations	94	1,751	2,410	2,539
	[8X Obligations Subtotal]	[998	4,324	5,937	9,070]
9A1	Unob Balance, Apportioned, Currently available	16,772	4,748	4,352	1,377
10C	Unob Balance, Not Available, Other	-5,610	559		
11	Total status of budgetary resources	12,160	9,630	10,290	10,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,933	1,933	1,933	1,933
13	Obligations incurred (+)	999	4,324	5,937	9,070
14	Gross Outlays (-)	-1,883	-3,947	-6,128	-9,645
16	Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,049	2,263	1,695	1,283

NET OUTLAYS

19A	Gross Outlays (+)	1,883	3,947	6,128	9,645
19B	Offsetting Collections (-)	-94	-1,751	-2,410	-2,539
	[19X Net Outlays]	[1,789	2,196	3,718	7,106]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Water Rights and Habitat Acquisition Program

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-5505
Tres Acct: 14-5505

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

TAFS: 14- -5505 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,981	2,981	2,981	2,981
7	Total budgetary resources	2,981	2,981	2,981	2,981

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,981	2,981	2,981	2,981
11	Total status of budgetary resources	2,981	2,981	2,981	2,981

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,981	2,981	2,981	2,981
7	Total budgetary resources	2,981	2,981	2,981	2,981

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,981	2,981	2,981	2,981
11	Total status of budgetary resources	2,981	2,981	2,981	2,981

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation and Maintenance of Quarters

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-5051
 Tres Acct: 14-5051

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

TAFS: 14- -5051 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,789	2,789	2,789	2,789
2A	Recoveries of prior year unpaid obligations, Actual				66
2B	Recoveries of prior year unpaid obligations, Anticipated	150	150	150	
3A1	BA: Appropriation, Actual	1,504	2,905	4,290	5,486
3A2	BA: Appropriation, Anticipated	3,999	3,118	1,731	
7	Total budgetary resources	8,441	8,962	8,960	8,340

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,130	2,489	3,849	5,623
9A1	Unob Balance, Apportioned, Currently available	3,150	3,203	3,230	2,717
9A3	Unob Balance, Apportioned, Anticipated	4,149	3,268	1,881	
10C	Unob Balance, Not Available, Other	12	2		
11	Total status of budgetary resources	8,441	8,962	8,960	8,340

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,144	1,144	1,144	1,144
13	Obligations incurred (+)	1,130	2,489	3,849	5,623
14	Gross Outlays (-)	-1,256	-2,458	-4,024	-5,796
16	Recoveries of prior year unpaid obligations, actual (-)				-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,019	1,174	969	906

NET OUTLAYS

19A	Gross Outlays (+)	1,256	2,458	4,024	5,796
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation and Maintenance of Quarters

Contacts:

OMB Acct: 010-76-5051
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,789	2,789	2,789	2,789
2A	Recoveries of prior year unpaid obligations, Actual				66
2B	Recoveries of prior year unpaid obligations, Anticipated	150	150	150	
3A1	BA: Appropriation, Actual	1,504	2,905	4,290	5,486
3A2	BA: Appropriation, Anticipated	3,999	3,118	1,731	
7	Total budgetary resources	8,441	8,962	8,960	8,340

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,130	2,489	3,849	5,623
9A1	Unob Balance, Apportioned, Currently available	3,150	3,203	3,230	2,717
9A3	Unob Balance, Apportioned, Anticipated	4,149	3,268	1,881	
10C	Unob Balance, Not Available, Other	12	2		
11	Total status of budgetary resources	8,441	8,962	8,960	8,340

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,144	1,144	1,144	1,144
13	Obligations incurred (+)	1,130	2,489	3,849	5,623
14	Gross Outlays (-)	-1,256	-2,458	-4,024	-5,796
16	Recoveries of prior year unpaid obligations, actual (-)				-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,019	1,174	969	906

NET OUTLAYS

19A	Gross Outlays (+)	1,256	2,458	4,024	5,796
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Miscellaneous Permanent Appropriations [Bureau of India

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(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 Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
3A1 BA: Appropriation, Actual	41	41	41	41
7 Total budgetary resources	75	75	75	75

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3	9	41	49
9A1 Unob Balance, Apportioned, Currently available	72	66	34	26
11 Total status of budgetary resources	75	75	75	75

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3	9	41	49
14 Gross Outlays (-)	-3	-9	-41	-49

NET OUTLAYS

19A Gross Outlays (+)	3	9	41	49
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Miscellaneous Permanent Appropriations [Bureau of India

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-9925
Tres Acct: 14-5240

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

TAFS: 14- -5240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,437	33,437	33,437	33,437
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	1,261	10,221	22,664	26,926
3A2	BA: Appropriation, Anticipated	28,229	19,909	7,466	
7	Total budgetary resources	64,928	65,567	65,567	60,363

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,528	12,547	20,412	27,896
9A1	Unob Balance, Apportioned, Currently available	29,249	31,111	35,689	32,468
9A3	Unob Balance, Apportioned, Anticipated	30,229	21,909	9,466	
10C	Unob Balance, Not Available, Other	-78			
11	Total status of budgetary resources	64,928	65,567	65,567	60,363

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,493	3,493	3,493	3,493
13	Obligations incurred (+)	5,528	12,547	20,412	27,896
14	Gross Outlays (-)	-6,522	-12,558	-19,930	-27,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,499	3,483	3,975	3,749

NET OUTLAYS

19A	Gross Outlays (+)	6,522	12,558	19,930	27,640
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Miscellaneous Permanent Appropriations [Bureau of India

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-9925
Tres Acct: 14-5242

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

TAFS: 14- -5242 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,335	1,335	1,335	1,335
2A	Recoveries of prior year unpaid obligations, Actual				25
2B	Recoveries of prior year unpaid obligations, Anticipated	200	200	200	
3A1	BA: Appropriation, Actual	680	921	1,155	1,548
3A2	BA: Appropriation, Anticipated	638	2,174	1,845	
7	Total budgetary resources	2,853	4,630	4,535	2,908

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	39	318	1,167	1,393
9A1	Unob Balance, Apportioned, Currently available	1,909	1,844	1,323	1,516
9A3	Unob Balance, Apportioned, Anticipated	838	2,374	2,045	
10C	Unob Balance, Not Available, Other	68	94		
11	Total status of budgetary resources	2,853	4,630	4,535	2,908

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13	Obligations incurred (+)	39	318	1,167	1,393
14	Gross Outlays (-)	-68	-115	-194	-996
16	Recoveries of prior year unpaid obligations, actual (-)				-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	237	1,008	405

NET OUTLAYS

19A	Gross Outlays (+)	68	115	194	996
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Miscellaneous Permanent Appropriations [Bureau of India

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-9925
Tres Acct: 14-5648

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

TAFS: 14- -5648 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,487	20,487	20,487	20,487
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	17,872	36,363	54,159	71,415
3A2	BA: Appropriation, Anticipated	60,547	42,852	25,077	
7	Total budgetary resources	99,907	100,702	100,723	91,902

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	9,939	30,198	46,752	70,371
9A1	Unob Balance, Apportioned, Currently available	28,420	26,553	27,895	21,531
9A3	Unob Balance, Apportioned, Anticipated	61,547	43,852	26,077	
10C	Unob Balance, Not Available, Other		99		
11	Total status of budgetary resources	99,907	100,702	100,723	91,902

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,744	20,744	20,744	20,744
13	Obligations incurred (+)	9,939	30,198	46,752	70,371
14	Gross Outlays (-)	-14,849	-37,183	-55,735	-74,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,835	13,759	11,762	16,823

NET OUTLAYS

19A	Gross Outlays (+)	14,849	37,183	55,735	74,293
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Miscellaneous Permanent Appropriations [Bureau of India
 Contacts:

OMB Acct: 010-76-9925
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	55,293	55,293	55,293	55,293
2A Recoveries of prior year unpaid obligations, Actual				25
2B Recoveries of prior year unpaid obligations, Anticipated	3,200	3,200	3,200	
3A1 BA: Appropriation, Actual	19,854	47,546	78,019	99,930
3A2 BA: Appropriation, Anticipated	89,414	64,935	34,388	
7 Total budgetary resources	167,763	170,974	170,900	155,248
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	15,509	43,072	68,372	99,709
9A1 Unob Balance, Apportioned, Currently available	59,650	59,574	64,941	55,541
9A3 Unob Balance, Apportioned, Anticipated	92,614	68,135	37,588	
10C Unob Balance, Not Available, Other	-10	193		
11 Total status of budgetary resources	167,763	170,974	170,900	155,248
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,271	24,271	24,271	24,271
13 Obligations incurred (+)	15,509	43,072	68,372	99,709
14 Gross Outlays (-)	-21,442	-49,865	-75,900	-102,978
16 Recoveries of prior year unpaid obligations, actual (-)				-25
18A Ob Bal: Unpaid Obligations, end of period (+)	18,340	17,479	16,745	20,977
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,442	49,865	75,900	102,978

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Direct Loan Financing Account

Contacts: RICHARD A SHAW
 (703) 390-6522

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 09

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45	91	136	
7 Total budgetary resources	45	91	136	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	133	266		
9A1 Unob Balance, Apportioned, Currently available	-88	-175	136	
11 Total status of budgetary resources	45	91	136	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	133	266		
17 Change in uncollected customer payment from Federal sources	-45	-91	-136	
18A Ob Bal: Unpaid Obligations, end of period (+)	133	266		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45	-91	-136	
[18X Obligated Balance, end of year]	[88	175	-136]

TAFS: 14- -4416 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
3D1a BA: Offsetting Collections - Earned, Collected	42	50	364	385
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-12	-12	-12
[3DX Orders\Receivables\Collections Subtotal]	30	38	352	373
7 Total budgetary resources	200	208	523	544

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			314	363
9A1 Unob Balance, Apportioned, Currently available	146	208	209	181
10C Unob Balance, Not Available, Other	54			
11 Total status of budgetary resources	200	208	523	544

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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Van Tran
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OMB Acct: 010-76-4416
 Tres Acct: 14-4416

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
13 Obligations incurred (+)			314	363
14 Gross Outlays (-)	-12	-12	-326	-375
17 Change in uncollected customer payment from Federal sources	12	12	12	12
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	12	326	375
19B Offsetting Collections (-)	-42	-50	-364	-385
[19X Net Outlays]	[-30	-38	-38	-10

TAFS: 14- -4416 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
3D1a BA: Offsetting Collections - Earned, Collected	247	357	711	825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-13	-13	-13
[3DX Orders\Receivabl es\Collections Subtotal]	234	344	698	812
7 Total budgetary resources	263	372	727	841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			610	545
9A1 Unob Balance, Apportioned, Currently available	3	372	117	296
10C Unob Balance, Not Available, Other	260			
11 Total status of budgetary resources	263	372	727	841

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
13 Obligations incurred (+)			610	545
14 Gross Outlays (-)	-13	-13	-224	-558
17 Change in uncollected customer payment from Federal sources	13	13	13	13
18A Ob Bal: Unpaid Obligations, end of period (+)			400	

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RICHARD A SHAW
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Van Tran
 (703) 390-6320

OMB Acct: 010-76-4416
 Tres Acct: 14-4416

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	13	13	224	558
19B Offsetting Collections (-)	-247	-357	-711	-825
[19X Net Outlays]	-234	-344	-487	-267

TAFS: 14- -4416 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
3D1a BA: Offsetting Collections - Earned, Collected	105	141	336	419
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-25	-25	-25
[3DX Orders\Receivable es\Collections Subtotal]	80	116	311	394
7 Total budgetary resources	216	252	448	530

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			18	137
9A1 Unob Balance, Apportioned, Currently available	86	252	431	393
10C Unob Balance, Not Available, Other	130			
11 Total status of budgetary resources	216	252	448	530

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
13 Obligations incurred (+)			18	137
14 Gross Outlays (-)	-25	-25	-43	-162
17 Change in uncollected customer payment from Federal sources	25	25	25	25

NET OUTLAYS

19A Gross Outlays (+)	25	25	43	162
19B Offsetting Collections (-)	-105	-141	-336	-419
[19X Net Outlays]	-80	-116	-293	-257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Contacts: RICHARD A SHAW
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Van Tran
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OMB Acct: 010-76-4416
 Tres Acct: 14-4416

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

TAFS: 14- -4416 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
3D1a	BA: Offsetting Collections - Earned, Collected	79	79	94	109
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-7	-7
	[3DX Orders\Receivabl es\Col l ections Subtotal]	72	72	87	102
7	Total budgetary resources	192	192	207	222

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			9	38
9A1	Unob Balance, Apportioned, Currently available	106	192	198	184
10C	Unob Balance, Not Available, Other	86			
11	Total status of budgetary resources	192	192	207	222

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
13	Obligations incurred (+)			9	38
14	Gross Outlays (-)	-7	-7	-16	-45
17	Change in uncollected customer payment from Federal sources	7	7	7	7

NET OUTLAYS

19A	Gross Outlays (+)	7	7	16	45
19B	Offsetting Collections (-)	-79	-79	-94	-109
	[19X Net Outlays]	-72	-72	-78	-64

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Direct Loan Financing Account

Contacts:

OMB Acct: 010-76-4416
 Tres Acct: 14-4416

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
3D1a BA: Offsetting Collections - Earned, Collected	473	627	1,505	1,738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	34	79	-57
[3DX Orders\Receivables\Collections Subtotal]	461	661	1,584	1,681
7 Total budgetary resources	916	1,115	2,041	2,137

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	133	266	951	1,083
9A1 Unob Balance, Apportioned, Currently available	253	849	1,091	1,054
10C Unob Balance, Not Available, Other	530			
11 Total status of budgetary resources	916	1,115	2,041	2,137

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
13 Obligations incurred (+)	133	266	951	1,083
14 Gross Outlays (-)	-57	-57	-609	-1,140
17 Change in uncollected customer payment from Federal sources	12	-34	-79	57
18A Ob Bal: Unpaid Obligations, end of period (+)	133	266	400	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45	-91	-136	
[18X Obligated Balance, end of year]	[88	175	264]

NET OUTLAYS

19A Gross Outlays (+)	57	57	609	1,140
19B Offsetting Collections (-)	-473	-627	-1,505	-1,738
[19X Net Outlays]	[-416	-570	-896	-599

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
3D1a	BA: Offsetting Collections - Earned, Collected	473	627	1,505	1,738
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-12	34	79	-57
		461	661	1,584	1,681
7	Total budgetary resources	916	1,115	2,041	2,137

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	133	266	951	1,083
9A1	Unob Balance, Apportioned, Currently available	253	849	1,091	1,054
10C	Unob Balance, Not Available, Other	530			
11	Total status of budgetary resources	916	1,115	2,041	2,137

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
13	Obligations incurred (+)	133	266	951	1,083
14	Gross Outlays (-)	-57	-57	-609	-1,140
17	Change in uncollected customer payment from Federal sources	12	-34	-79	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	133	266	400	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45	-91	-136	
	[18X Obligated Balance, end of year]	[88	175	264]

NET OUTLAYS

19A	Gross Outlays (+)	57	57	609	1,140
19B	Offsetting Collections (-)	-473	-627	-1,505	-1,738
	[19X Net Outlays]	[-416	-570	-896	-598

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Revolving Fund for Loans Liquidating Account

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-4409
Tres Acct: 14-4409

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

TAFS: 14- -4409 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
3D1a BA: Offsetting Collections - Earned, Collected	220	539	697	944
6C Permanently not available: Capital txfr and redemption of debt				-937
7 Total budgetary resources	320	639	797	107

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	320		797	107
10C Unob Balance, Not Available, Other		639		
11 Total status of budgetary resources	320	639	797	107

NET OUTLAYS

19B Offsetting Collections (-)	-220	-539	-697	-944
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Revolving Fund for Loans Liquidating Account

Contacts:

OMB Acct: 010-76-4409
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
3D1a BA: Offsetting Collections - Earned, Collected	220	539	697	944
6C Permanently not available: Capital txfr and redemption of debt				-937
7 Total budgetary resources	320	639	797	107

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	320		797	107
10C Unob Balance, Not Available, Other		639		
11 Total status of budgetary resources	320	639	797	107

NET OUTLAYS

19B Offsetting Collections (-)	-220	-539	-697	-944
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Guaranteed Loan Program Account

Contacts: RICHARD A SHAW
(703) 390-6522

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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		718	718	718
7 Total budgetary resources		718	718	718

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			718	718
9A1 Unob Balance, Apportioned, Currently available		718		
11 Total status of budgetary resources		718	718	718

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			718	718
14 Gross Outlays (-)			-718	-718

NET OUTLAYS

19A Gross Outlays (+)			718	718
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Guaranteed Loan Program Account

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2628
 Tres Acct: 14-2628

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

TAFS: 14- -2628 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,178	10,144	10,144	10,144
5 Temporarily not available pursuant to Public Law ____ (-)	-3,521			
7 Total budgetary resources	2,657	10,144	10,144	10,144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,652	2,652	5,418	10,020
9A1 Unob Balance, Apportioned, Currently available	5	7,492	4,725	123
11 Total status of budgetary resources	2,657	10,144	10,144	10,144

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,652	2,652	5,418	10,020
14 Gross Outlays (-)	-937	-1,233	-3,959	-5,340
18A Ob Bal: Unpaid Obligations, end of period (+)	1,715	1,419	1,459	4,680

NET OUTLAYS

19A Gross Outlays (+)	937	1,233	3,959	5,340
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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 (703) 390-6522

Van Tran
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OMB Acct: 010-76-2628
 Tres Acct: 14-2628

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

TAFS: 14- -2628 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	537	537	537	537
2A Recoveries of prior year unpaid obligations, Actual	353	353	353	353
7 Total budgetary resources	891	891	891	891

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	891	891	891	891
11 Total status of budgetary resources	891	891	891	891

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,917	1,917	1,917	1,917
14 Gross Outlays (-)	-1,332	-1,332	-1,332	-1,332
16 Recoveries of prior year unpaid obligations, actual (-)	-353	-353	-353	-353
18A Ob Bal: Unpaid Obligations, end of period (+)	232	232	232	232

NET OUTLAYS

19A Gross Outlays (+)	1,332	1,332	1,332	1,332
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TAFS: 14- -2628 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	866	866	866	866
2A Recoveries of prior year unpaid obligations, Actual		31	31	31
7 Total budgetary resources	866	897	897	897

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	866	897	897	897
11 Total status of budgetary resources	866	897	897	897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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 Acct: Indian Guaranteed Loan Program Account

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2628
 Tres Acct: 14-2628

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	682	682	682	682
14 Gross Outlays (-)	-113	-113	-113	-113
16 Recoveries of prior year unpaid obligations, actual (-)		-31	-31	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	569	538	538	538
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	113	113	113	113

TAFS: 14- -2628 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual		84	84	
7 Total budgetary resources	2	85	85	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		42	42	-42
10C Unob Balance, Not Available, Other	2	43	43	43
11 Total status of budgetary resources	2	85	85	2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,263	4,263	4,263	4,263
13 Obligations incurred (+)		42	42	-42
14 Gross Outlays (-)	-236	-1,382	-1,513	-1,631
16 Recoveries of prior year unpaid obligations, actual (-)		-84	-84	
18A Ob Bal: Unpaid Obligations, end of period (+)	4,027	2,839	2,708	2,590

NET OUTLAYS

19A Gross Outlays (+)	236	1,382	1,513	1,631
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
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Acct: Indian Guaranteed Loan Program Account

Contacts:

OMB Acct: 010-76-2628
Tres Acct: 14-2628

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,405	1,405	1,405	1,405
2A	Recoveries of prior year unpaid obligations, Actual	353	468	468	384
7	Total budgetary resources	1,759	1,873	1,873	1,790

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		42	42	-42
10C	Unob Balance, Not Available, Other	1,759	1,831	1,831	1,831
11	Total status of budgetary resources	1,759	1,873	1,873	1,790

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,862	6,862	6,862	6,862
13	Obligations incurred (+)		42	42	-42
14	Gross Outlays (-)	-1,681	-2,827	-2,958	-3,076
16	Recoveries of prior year unpaid obligations, actual (-)	-353	-468	-468	-384
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,828	3,609	3,478	3,360

NET OUTLAYS

19A	Gross Outlays (+)	1,681	2,827	2,958	3,076
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Guaranteed Loan Program Account

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2628
Tres Acct: 14-2629

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

TAFS: 14- -2629 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act Interagency (01)			160	
8A2 Cat B Dir Obs: Recovery Act Inter/intra- (02)				160
[8X Obligations Subtotal]	[		160	160
9A1 Unob Balance, Apportioned, Currently available		10,000	9,840	9,840
11 Total status of budgetary resources		10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			160	160
14 Gross Outlays (-)				-68
18A Ob Bal: Unpaid Obligations, end of period (+)			160	92

NET OUTLAYS

19A Gross Outlays (+)				68
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Contacts:

OMB Acct: 010-76-2628
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,405	1,405	1,405	1,405
2A	Recoveries of prior year unpaid obligations, Actual	353	468	468	384
3A1	BA: Appropriation, Actual	6,178	20,862	20,862	20,862
5	Temporarily not available pursuant to Public Law ____ (-)	-3,521			
7	Total budgetary resources	4,416	22,735	22,735	22,652

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,652	2,694	6,338	10,856
9A1	Unob Balance, Apportioned, Currently available	5	18,210	14,565	9,963
10C	Unob Balance, Not Available, Other	1,759	1,831	1,831	1,831
11	Total status of budgetary resources	4,416	22,735	22,735	22,652

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,862	6,862	6,862	6,862
13	Obligations incurred (+)	2,652	2,694	6,338	10,856
14	Gross Outlays (-)	-2,618	-4,060	-7,635	-9,202
16	Recoveries of prior year unpaid obligations, actual (-)	-353	-468	-468	-384
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,543	5,028	5,097	8,132

NET OUTLAYS

19A	Gross Outlays (+)	2,618	4,060	7,635	9,202
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Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-4415
Tres Acct: 14-4401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -4401 \X 09

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance				10,598
7 Total budgetary resources				10,598

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated				10,598
11 Total status of budgetary resources				10,598

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Van Tran
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OMB Acct: 010-76-4415
Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,605	1,605	1,605	1,605
3D1a BA: Offsetting Collections - Earned, Collected				81
7 Total budgetary resources	1,605	1,605	1,605	1,687

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			194	194
9A1 Unob Balance, Apportioned, Currently available	1,605	1,605	1,412	1,493
11 Total status of budgetary resources	1,605	1,605	1,605	1,687

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			194	194
14 Gross Outlays (-)			-194	-194

NET OUTLAYS

19A Gross Outlays (+)			194	194
19B Offsetting Collections (-)				-81
[19X Net Outlays]			194	113

TAFS: 14- -4415 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,668	1,668	1,668	1,668
3D1a BA: Offsetting Collections - Earned, Collected	1	2	3	67
7 Total budgetary resources	1,668	1,670	1,671	1,734

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			438	438
9A1 Unob Balance, Apportioned, Currently available	1,668	1,670	1,233	1,297
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	1,668	1,670	1,671	1,734

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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			438	438
14 Gross Outlays (-)			-438	-438
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			438	438
19B Offsetting Collections (-)			-3	-67
[19X Net Outlays]	[	-1	-2	-67
		-1	435	371

TAFS: 14- -4415 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,118	2,118	2,118	2,118
3D1a BA: Offsetting Collections - Earned, Collected				77
7 Total budgetary resources	2,118	2,118	2,118	2,195

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			311	311
8A2 Cat B Dir Obs: Default Claims (03)			61	61
[8X Obligations Subtotal]	[		372	372
9A1 Unob Balance, Apportioned, Currently available	2,118	2,118	1,747	1,823
11 Total status of budgetary resources	2,118	2,118	2,118	2,195

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			371	371
14 Gross Outlays (-)			-371	-371

NET OUTLAYS

19A Gross Outlays (+)			371	371
19B Offsetting Collections (-)				-77
[19X Net Outlays]	[371	294

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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,542	2,542	2,542	2,542
3D1a BA: Offsetting Collections - Earned, Collected				76
7 Total budgetary resources	2,542	2,542	2,542	2,618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	55	117		
8A2 Cat B Dir Obs: Payment to receipt accoun (02)			473	473
8A2 Cat B Dir Obs: Interest Supplement payme (04)			156	191
[8X Obligations Subtotal]	55	117	629	664
9A1 Unob Balance, Apportioned, Currently available	2,487	2,425	1,913	1,953
11 Total status of budgetary resources	2,542	2,542	2,542	2,618

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	55	117	629	665
14 Gross Outlays (-)	-55	-117	-629	-665

NET OUTLAYS

19A Gross Outlays (+)	55	117	629	665
19B Offsetting Collections (-)				-76
[19X Net Outlays]	55	117	629	589

TAFS: 14- -4415 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,643	3,643	3,643	3,643
3D1a BA: Offsetting Collections - Earned, Collected	15	15	15	150
7 Total budgetary resources	3,658	3,658	3,658	3,794

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Van Tran
 (703) 390-6320

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Treasury Interest Expense (01)	63	99		
8A2 Cat B Dir Obs: Payment to receipt accoun (02)			307	307
8A2 Cat B Dir Obs: Interest Supplement payme (04)			125	183
[8X Obligations Subtotal]	[63	99	432	490
9A1 Unob Balance, Apportioned, Currently available	3,596	3,559	3,227	3,304
11 Total status of budgetary resources	3,658	3,658	3,658	3,794
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	63	99	431	490
14 Gross Outlays (-)	-46	-99	-431	-490
18A Ob Bal: Unpaid Obligations, end of period (+)	17			
NET OUTLAYS				
19A Gross Outlays (+)	46	99	431	490
19B Offsetting Collections (-)	-15	-15	-15	-150
[19X Net Outlays]	[31	84	416	340

TAFS: 14- -4415 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,978	3,978	3,978	3,978
3D1a BA: Offsetting Collections - Earned, Collected	1,434	1,434	1,434	1,590
7 Total budgetary resources	5,412	5,412	5,412	5,568

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	32	49	331	
8A2 Cat B Dir Obs: Payment to receipt accoun (02)				331
8A2 Cat B Dir Obs: Default Claims (03)				732
8A2 Cat B Dir Obs: Interest Supplement payme (04)			50	56
[8X Obligations Subtotal]	[32	49	381	1,119
9A1 Unob Balance, Apportioned, Currently available	3,946	5,362	5,032	4,449
10C Unob Balance, Not Available, Other	1,434			
11 Total status of budgetary resources	5,412	5,412	5,412	5,568

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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	32	49	380	1,119
14 Gross Outlays (-)	-32	-49	-380	-1,119
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32	49	380	1,119
19B Offsetting Collections (-)	-1,434	-1,434	-1,434	-1,590
[19X Net Outlays]	[-1,402	-1,385	-1,054	-471

TAFS: 14- -4415 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,527	8,527	8,527	8,527
3D1a BA: Offsetting Collections - Earned, Collected				265
7 Total budgetary resources	8,527	8,527	8,527	8,792

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	439	585		
8A2 Cat B Dir Obs: Payment to receipt accoun (02)			1,321	1,321
8A2 Cat B Dir Obs: Default Claims (03)			1,322	1,322
8A2 Cat B Dir Obs: Interest Supplement payme (04)			853	967
[8X Obligations Subtotal]	[439	585	3,496	3,610
9A1 Unob Balance, Apportioned, Currently available	8,089	7,943	5,032	5,183
11 Total status of budgetary resources	8,527	8,527	8,527	8,792

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	439	585	3,495	3,609
14 Gross Outlays (-)	-427	-585	-3,495	-3,609
18A Ob Bal: Unpaid Obligations, end of period (+)	12			

OFFICE OF MANAGEMENT AND BUDGET
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Van Tran
 (703) 390-6320

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	427	585	3,495	3,609
19B Offsetting Collections (-)				-265
[19X Net Outlays]	[427	585	3,495	3,344

TAFS: 14- -4415 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,569	6,569	6,569	6,569
3D1a BA: Offsetting Collections - Earned, Collected	113	113	113	269
7 Total budgetary resources	6,682	6,682	6,682	6,838

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	207	348		
8A2 Cat B Dir Obs: Payment to receipt accoun (02)			577	577
8A2 Cat B Dir Obs: Default Claims (03)			5,063	5,412
8A2 Cat B Dir Obs: Interest Supplement payme (04)			456	575
[8X Obligations Subtotal]	[207	348	6,096	6,564
9A1 Unob Balance, Apportioned, Currently available	6,361	6,334	586	274
10C Unob Balance, Not Available, Other	113			
11 Total status of budgetary resources	6,682	6,682	6,682	6,838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	207	348	6,095	6,564
14 Gross Outlays (-)	-155	-348	-6,095	-6,564
18A Ob Bal: Unpaid Obligations, end of period (+)	52			

NET OUTLAYS

19A Gross Outlays (+)	155	348	6,095	6,564
19B Offsetting Collections (-)	-113	-113	-113	-269
[19X Net Outlays]	[42	235	5,982	6,295

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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,578	1,578	1,578	1,578
3D1a	BA: Offsetting Collections - Earned, Collected	335	1,848	2,974	3,303
7	Total budgetary resources	1,913	3,426	4,552	4,881

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)	24	53		
8A2	Cat B Dir Obs: Default Claims (03)			34	34
8A2	Cat B Dir Obs: Interest Supplement payme (04)			87	124
	[8X Obligations Subtotal]	24	53	121	159
9A1	Unob Balance, Apportioned, Currently available	1,554	3,373	4,430	4,723
10C	Unob Balance, Not Available, Other	335			
11	Total status of budgetary resources	1,913	3,426	4,552	4,881

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	24	53	121	159
14	Gross Outlays (-)	-21	-53	-121	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	3			

NET OUTLAYS

19A	Gross Outlays (+)	21	53	121	159
19B	Offsetting Collections (-)	-335	-1,848	-2,974	-3,303
	[19X Net Outlays]	-314	-1,795	-2,853	-3,144

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

TAFS: 14- -4415 \X 09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,004	1,161	1,826	3,058
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	456	911	1,367	
3D3 BA: Offsetting collections - Anticipated, without advance		5,455	4,916	
[3DX Orders\Receivables\Collections Subtotal]	1,460	7,527	8,109	3,058
7 Total budgetary resources	1,459	7,527	8,108	3,058

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)		1		
8A2 Cat B Dir Obs: Interest Supplement payme (04)			1	37
[8X Obligations Subtotal]		1	1	37
9A1 Unob Balance, Apportioned, Currently available	458	2,071	3,192	3,021
9A3 Unob Balance, Apportioned, Anticipated		5,455	4,916	
10C Unob Balance, Not Available, Other	1,001			
11 Total status of budgetary resources	1,459	7,527	8,108	3,058

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1	1	37
14 Gross Outlays (-)		-1	-1	-37
17 Change in uncollected customer payment from Federal sources	-456	-911	-1,367	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-456	-911	-1,367	

NET OUTLAYS

19A Gross Outlays (+)		1	1	37
19B Offsetting Collections (-)	-1,004	-1,161	-1,826	-3,058
[19X Net Outlays]	-1,004	-1,160	-1,825	-3,021

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

TAFS: 14- -4415 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,074	1,074	1,074	1,074
3D1a BA: Offsetting Collections - Earned, Collected	3	3	37	99
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
[3DX Orders\Receivabl es\Col l ections Subtotal]			34	96
7 Total budgetary resources	1,074	1,074	1,108	1,170

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			243	243
9A1 Unob Balance, Apportioned, Currently available	1,067	1,074	865	926
10C Unob Balance, Not Available, Other	7			
11 Total status of budgetary resources	1,074	1,074	1,108	1,170

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
13 Obligations incurred (+)			243	243
14 Gross Outlays (-)	-3	-3	-247	-247
17 Change in uncollected customer payment from Federal sources	3	3	3	3

NET OUTLAYS

19A Gross Outlays (+)	3	3	247	247
19B Offsetting Collections (-)	-3	-3	-37	-99
[19X Net Outlays]			210	148

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

TAFS: 14- -4415 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,362	1,362	1,362	1,362
3D1a BA: Offsetting Collections - Earned, Collected			929	1,004
7 Total budgetary resources	1,362	1,362	2,291	2,366

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			1,182	1,182
9A1 Unob Balance, Apportioned, Currently available	1,362	1,362	1,110	1,184
11 Total status of budgetary resources	1,362	1,362	2,291	2,366

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,182	1,182
14 Gross Outlays (-)			-1,182	-1,182

NET OUTLAYS

19A Gross Outlays (+)			1,182	1,182
19B Offsetting Collections (-)			-929	-1,004
[19X Net Outlays]			253	178

TAFS: 14- -4415 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,387	1,387	1,387	1,387
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	83
7 Total budgetary resources	1,387	1,387	1,387	1,470

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			172	172
9A1 Unob Balance, Apportioned, Currently available	1,387	1,387	1,215	1,297
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	1,387	1,387	1,387	1,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Guaranteed Loan Financing Account

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			172	172
14 Gross Outlays (-)			-172	-172
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			172	172
19B Offsetting Collections (-)			-1	-83
[19X Net Outlays]	[	-1	-1	171
				89

TAFS: 14- -4415 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,008	1,008	1,008	1,008
3D1a BA: Offsetting Collections - Earned, Collected				56
7 Total budgetary resources	1,008	1,008	1,008	1,064

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			175	175
9A1 Unob Balance, Apportioned, Currently available	1,008	1,008	833	889
11 Total status of budgetary resources	1,008	1,008	1,008	1,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			175	175
14 Gross Outlays (-)			-175	-175

NET OUTLAYS

19A Gross Outlays (+)			175	175
19B Offsetting Collections (-)				-56
[19X Net Outlays]	[175	119

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Contacts: RICHARD A SHAW
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OMB Acct: 010-76-4415
Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	449	449	449	449
3D1a BA: Offsetting Collections - Earned, Collected				23
7 Total budgetary resources	449	449	449	472

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			75	75
9A1 Unob Balance, Apportioned, Currently available	449	449	374	398
11 Total status of budgetary resources	449	449	449	472

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			75	75
14 Gross Outlays (-)			-75	-75

NET OUTLAYS

19A Gross Outlays (+)			75	75
19B Offsetting Collections (-)				-23
[19X Net Outlays]			75	52

TAFS: 14- -4415 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	423	423	423	423
3D1a BA: Offsetting Collections - Earned, Collected	20	20	20	41
7 Total budgetary resources	444	444	444	464

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			86	86
9A1 Unob Balance, Apportioned, Currently available	423	444	358	379
10C Unob Balance, Not Available, Other	20			
11 Total status of budgetary resources	444	444	444	464

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Contacts: RICHARD A SHAW
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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			86	86
14 Gross Outlays (-)			-86	-86
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			86	86
19B Offsetting Collections (-)			-20	-41
[19X Net Outlays]	[	-20	-20	66
		-20	66	49

TAFS: 14- -4415 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	533	533	533	533
3D1a BA: Offsetting Collections - Earned, Collected				26
7 Total budgetary resources	533	533	533	560

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment to receipt accoun (02)			84	84
9A1 Unob Balance, Apportioned, Currently available	533	533	449	476
11 Total status of budgetary resources	533	533	533	560

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			84	84
14 Gross Outlays (-)			-84	-84

NET OUTLAYS

19A Gross Outlays (+)			84	84
19B Offsetting Collections (-)				-26
[19X Net Outlays]	[84	58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Van Tran
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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,367	1,367	1,367	1,367
3D1a	BA: Offsetting Collections - Earned, Collected	2	4	6	86
7	Total budgetary resources	1,369	1,371	1,373	1,453

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Payment to receipt accoun (02)			107	107
9A1	Unob Balance, Apportioned, Currently available	1,367	1,371	1,265	1,345
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	1,369	1,371	1,373	1,453

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)			107	107
19B	Offsetting Collections (-)	-2	-4	-6	-86
	[19X Net Outlays]	-2	-4	101	21

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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Contacts:

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,831	39,831	39,831	39,831
3D1a BA: Offsetting Collections - Earned, Collected	2,928	4,601	7,358	10,354
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	453	908	1,364	-3
3D3 BA: Offsetting collections - Anticipated, without advance		5,455	4,916	
[3DX Orders\Receivables\Collections Subtotal]	3,381	10,964	13,638	10,351
7 Total budgetary resources	43,210	50,795	53,468	50,184

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	820	1,252	14,284	15,770
9A1 Unob Balance, Apportioned, Currently available	39,478	44,088	34,273	34,414
9A3 Unob Balance, Apportioned, Anticipated		5,455	4,916	
10C Unob Balance, Not Available, Other	2,914			
11 Total status of budgetary resources	43,210	50,795	53,468	50,184

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
13 Obligations incurred (+)	820	1,252	14,279	15,770
14 Gross Outlays (-)	-739	-1,255	-14,283	-15,774
17 Change in uncollected customer payment from Federal sources	-453	-908	-1,364	3
18A Ob Bal: Unpaid Obligations, end of period (+)	84			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-456	-911	-1,367	
[18X Obligated Balance, end of year]	[-372	-911	-1,367]

NET OUTLAYS

19A Gross Outlays (+)	739	1,255	14,283	15,774
19B Offsetting Collections (-)	-2,928	-4,601	-7,358	-10,354
[19X Net Outlays]	[-2,189	-3,346	6,925	5,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Guaranteed Loan Financing Account

Contacts:

OMB Acct: 010-76-4415
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,831	39,831	39,831	39,831
3D1a BA: Offsetting Collections - Earned, Collected	2,928	4,601	7,358	10,354
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	453	908	1,364	-3
3D3 BA: Offsetting collections - Anticipated, without advance		5,455	15,514	
[3DX Orders\Receivables\Collections Subtotal]	3,381	10,964	24,236	10,351
7 Total budgetary resources	43,210	50,795	64,066	50,184

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	820	1,252	14,284	15,770
9A1 Unob Balance, Apportioned, Currently available	39,478	44,088	34,273	34,414
9A3 Unob Balance, Apportioned, Anticipated		5,455	15,514	
10C Unob Balance, Not Available, Other	2,914			
11 Total status of budgetary resources	43,210	50,795	64,066	50,184

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
13 Obligations incurred (+)	820	1,252	14,279	15,770
14 Gross Outlays (-)	-739	-1,255	-14,283	-15,774
17 Change in uncollected customer payment from Federal sources	-453	-908	-1,364	3
18A Ob Bal: Unpaid Obligations, end of period (+)	84			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-456	-911	-1,367	
[18X Obligated Balance, end of year]	[-372	-911	-1,367]

NET OUTLAYS

19A Gross Outlays (+)	739	1,255	14,283	15,774
19B Offsetting Collections (-)	-2,928	-4,601	-7,358	-10,354
[19X Net Outlays]	[-2,189	-3,346	6,925	5,420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Loan Guaranty and Insurance Fund Liquidating Acc

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-4410
Tres Acct: 14-4410

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

TAFS: 14- -4410 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
3D1a BA: Offsetting Collections - Earned, Collected	29	68	87	118
7 Total budgetary resources	129	168	187	218

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	131		187	218
10C Unob Balance, Not Available, Other	-2	168		
11 Total status of budgetary resources	129	168	187	218

NET OUTLAYS

19B Offsetting Collections (-)	-29	-68	-87	-118
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Loan Guaranty and Insurance Fund Liquidating Acc

Contacts:

OMB Acct: 010-76-4410
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
3D1a BA: Offsetting Collections - Earned, Collected	29	68	87	118
7 Total budgetary resources	129	168	187	218

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	131		187	218
10C Unob Balance, Not Available, Other	-2	168		
11 Total status of budgetary resources	129	168	187	218

NET OUTLAYS

19B Offsetting Collections (-)	-29	-68	-87	-118
--------------------------------	-----	-----	-----	------

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Gifts and Donations, Bureau of Indian Affairs [Bureau o

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-8361
Tres Acct: 14-8361

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

TAFS: 14- -8361 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,012	3,012	3,012	3,012
3A1 BA: Appropriation, Actual		50	50	75
7 Total budgetary resources	3,012	3,062	3,062	3,087

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	65	80	213	137
9A1 Unob Balance, Apportioned, Currently available	2,947	2,982	2,849	2,951
11 Total status of budgetary resources	3,012	3,062	3,062	3,087

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13 Obligations incurred (+)	65	80	213	137
14 Gross Outlays (-)	-37	-98	-152	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	61	15	94	

NET OUTLAYS

19A Gross Outlays (+)	37	98	152	169
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Gifts and Donations, Bureau of Indian Affairs [Bureau o

Contacts:

OMB Acct: 010-76-8361
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,012	3,012	3,012	3,012
3A1 BA: Appropriation, Actual		50	50	75
7 Total budgetary resources	3,012	3,062	3,062	3,087

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	65	80	213	137
9A1 Unob Balance, Apportioned, Currently available	2,947	2,982	2,849	2,951
11 Total status of budgetary resources	3,012	3,062	3,062	3,087

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13 Obligations incurred (+)	65	80	213	137
14 Gross Outlays (-)	-37	-98	-152	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	61	15	94	

NET OUTLAYS

19A Gross Outlays (+)	37	98	152	169
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-76-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	714,924	714,924	714,924	714,924
2A Recoveries of prior year unpaid obligations, Actual	5,137	12,988	27,537	47,000
2B Recoveries of prior year unpaid obligations, Anticipated	3,550	9,204	3,550	
3A1 BA: Appropriation, Actual	2,317,494	2,930,504	2,962,881	2,986,471
3A2 BA: Appropriation, Anticipated	93,413	68,053	37,404	
3D1a BA: Offsetting Collections - Earned, Collected	54,735	105,400	147,769	263,547
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,794	1,069	-7,549	-7,201
3D2a BA: Change in unfilled customer orders - Advance received	-20,463	-43,524	-68,036	43,288
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,269	-30,371	-48,383	5,989
3D3 BA: Offsetting collections - Anticipated, without advance	14,392	7,203	4,088	
[3DX Orders\Receivables\Collections Subtotal]	49,139	39,777	27,889	305,623
4A Nonexpenditure transfers, net: Actual transfers, BA				2,083
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,963	-2,963
5 Temporarily not available pursuant to Public Law ____ (-)	-1,305,799			
6C Permanently not available: Capital txfr and redemption of debt				-937
7 Total budgetary resources	1,877,859	3,775,449	3,771,225	4,052,198

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	435,239	959,679	1,764,801	2,616,298
8B2 Category B, Reimbursable Obligations	34,915	83,499	113,912	250,594
[8X Obligations Subtotal]	470,154	1,043,178	1,878,713	2,866,892
9A1 Unob Balance, Apportioned, Currently available	938,157	2,549,998	1,762,998	1,099,886
9A2 Unob Balance, Apportioned, Subsequent periods	248,222			
9A3 Unob Balance, Apportioned, Anticipated	111,355	84,459	45,042	
10C Unob Balance, Not Available, Other	109,971	97,814	84,471	85,424
11 Total status of budgetary resources	1,877,859	3,775,449	3,771,225	4,052,198

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	843,575	843,575	843,575	843,575
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-117,487	-117,487	-117,487	-117,487
[12X Obligated Balance, start of year]	726,088	726,088	726,088	726,088
13 Obligations incurred (+)	470,155	1,043,179	1,878,713	2,866,894
14 Gross Outlays (-)	-605,232	-1,178,634	-2,002,915	-2,921,700
16 Recoveries of prior year unpaid obligations, actual (-)	-5,137	-12,988	-27,537	-47,000
17 Change in uncollected customer payment from Federal sources	-475	29,302	55,931	1,212
18A Ob Bal: Unpaid Obligations, end of period (+)	703,364	695,133	691,841	741,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-117,962	-88,186	-61,555	-116,275
[18X Obligated Balance, end of year]	585,402	606,947	630,286	625,493

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-76-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	605,232	1,178,634	2,002,915	2,921,700
19B Offsetting Collections (-)	-34,271	-61,876	-79,734	-306,834
[19X Net Outlays]	570,961	1,116,758	1,923,181	2,614,866

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 010-76-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,288	40,288	40,288	40,288
3D1a BA: Offsetting Collections - Earned, Collected	3,401	5,228	8,863	12,092
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	441	942	1,443	-60
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,842	5,455	15,514	12,032
7 Total budgetary resources	44,126	51,910	66,107	52,321
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	953	1,518	15,235	16,853
9A1 Unob Balance, Apportioned, Currently available	39,731	44,937	35,364	35,468
9A3 Unob Balance, Apportioned, Anticipated		5,455	15,514	
10C Unob Balance, Not Available, Other	3,444			
11 Total status of budgetary resources	44,126	51,910	66,107	52,321
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
13 Obligations incurred (+)	953	1,518	15,230	16,853
14 Gross Outlays (-)	-796	-1,312	-14,892	-16,914
17 Change in uncollected customer payment from Federal sources	-441	-942	-1,443	60
18A Ob Bal: Unpaid Obligations, end of period (+)	217	266	400	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-501	-1,002	-1,503	
	[-284	-736	-1,103]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	796	1,312	14,892	16,914
19B Offsetting Collections (-) [19X Net Outlays]	-3,401	-5,228	-8,863	-12,092
	[-2,605	-3,916	6,029	4,822

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts: KATHY BRASCHLER
 (303) 969-5414

CHRISTOPHER LAKE GARDNER
 (303) 969-5322

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				105
3A1 BA: Appropriation, Actual	42,826	107,264	107,264	107,264
3D1a BA: Offsetting Collections - Earned, Collected	4,055	14,396	23,686	39,197
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,837	3,258	4,514	905
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,672	4,526	18,725	816
3D3 BA: Offsetting collections - Anticipated, without advance	28,435	25,820	1,576	
[3DX Orders\Receivables\Collections Subtotal]	47,999	48,000	48,501	40,918
7 Total budgetary resources	90,826	155,264	155,764	148,287

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	15,159	35,980	69,845	107,066
8B2 Cat B Reim Ob: All Programs (99)	9,350	20,120	30,882	40,979
[8X Obligations Subtotal]	24,509	56,100	100,727	148,045
9A1 Unob Balance, Apportioned, Currently available	37,882	73,344	53,462	242
9A3 Unob Balance, Apportioned, Anticipated	28,435	25,820	1,576	
11 Total status of budgetary resources	90,826	155,264	155,764	148,287

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,509	56,100	100,727	148,045
14 Gross Outlays (-)	-19,597	-45,447	-76,639	-135,936
16 Recoveries of prior year unpaid obligations, actual (-)				-105
17 Change in uncollected customer payment from Federal sources	-15,509	-7,784	-23,239	-1,722
18A Ob Bal: Unpaid Obligations, end of period (+)	4,912	10,653	24,088	12,004
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,509	-7,784	-23,239	-1,722
[18X Obligated Balance, end of year]	-10,597	2,869	849	10,282

NET OUTLAYS

19A Gross Outlays (+)	19,597	45,447	76,639	135,936
19B Offsetting Collections (-)	-4,055	-14,396	-23,686	-39,197
[19X Net Outlays]	15,542	31,051	52,953	96,739

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(In thousands of dollars)

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Agency: Department of the Interior
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Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-84-0102
Tres Acct: 14-0102

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

TAFS: 14- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
2A	Recoveries of prior year unpaid obligations, Actual		380	380	380
7	Total budgetary resources	392	772	772	772

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2	6	388	-9,520
9A1	Unob Balance, Apportioned, Currently available	-2	764	762	10,292
9A3	Unob Balance, Apportioned, Anticipated		-380	-380	
10C	Unob Balance, Not Available, Other	392	381	2	
11	Total status of budgetary resources	392	772	772	772

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,909	10,909	10,909	10,909
13	Obligations incurred (+)	2	6	388	-9,520
14	Gross Outlays (-)	-571	-622	-622	-663
16	Recoveries of prior year unpaid obligations, actual (-)		-380	-380	-380
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,340	9,914	10,296	346

NET OUTLAYS

19A	Gross Outlays (+)	571	622	622	663
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	491	491	491	491
2A	Recoveries of prior year unpaid obligations, Actual	-287	-50	-32	
3D1a	BA: Offsetting Collections - Earned, Collected		771	771	771
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	805 805	771	771	771
6A	Permanently not avail: Cancellations of expired or no-year accts				-459
7	Total budgetary resources	1,009	1,213	1,231	804

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-2	-2	33
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	2 2	771 769	771 769	771 804
10C	Unob Balance, Not Available, Other	1,007	443	461	
11	Total status of budgetary resources	1,009	1,213	1,231	804

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)	2	770	770	804
14	Gross Outlays (-)		-770	-803	-805
16	Recoveries of prior year unpaid obligations, actual (-)	287	50	32	
17	Change in uncollected customer payment from Federal sources	-805			
18A	Ob Bal: Unpaid Obligations, end of period (+)	290	51		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-805 -515	51		

NET OUTLAYS

19A	Gross Outlays (+)		770	803	805
19B	Offsetting Collections (-) [19X Net Outlays]		-771 -1	-771 32	-771 34

Footnotes for 4th Quarter

1B Abnormal activity created by correction to agreement. Normal transactional activity.
 10C Adjustment to move expenditure to FY05

Footnotes for 3rd Quarter

1B Abnormal activity created by correction to agreement. Normal transactional activity.
 10C Adjustment to move expenditure to FY05

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Contacts: NIKOLAS N. VANO
 (303) 969-5338

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Gail Cunnington
 (303) 969-7190

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

Footnotes for 1st Quarter

1B Abnormal activity created by correction to agreement. Normal transactional activity.
 10C Adjustment to move expenditure to FY05

TAFS: 14- -0102 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	651	651	651	651
2A	Recoveries of prior year unpaid obligations, Actual	-193	-138	-92	15
3D1a	BA: Offsetting Collections - Earned, Collected			-11	-11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-11		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	44	55	44	
	[3DX Orders\Receivables\Collections Subtotal]	44	44	33	-11
7	Total budgetary resources	503	558	592	656

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	27	27	27	27
8B2	Cat B Reim Ob: All Programs (99)	63	33	-11	-11
	[8X Obligations Subtotal]	90	60	16	16
10C	Unob Balance, Not Available, Other	412	498	576	640
11	Total status of budgetary resources	503	558	592	656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)	90	60	16	16
14	Gross Outlays (-)		-11	-16	-15
16	Recoveries of prior year unpaid obligations, actual (-)	193	138	92	-15
17	Change in uncollected customer payment from Federal sources	-44	-44	-44	
18A	Ob Bal: Unpaid Obligations, end of period (+)	297	201	107	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44	-44	-44	
	[18X Obligated Balance, end of year]	253	157	63	

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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		11	16	15
19B Offsetting Collections (-)			11	11
[19X Net Outlays]	[	11	27	29

TAFS: 14- -0102 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	304	304	304	304
2A Recoveries of prior year unpaid obligations, Actual	-191	-92	-51	159
3D1a BA: Offsetting Collections - Earned, Collected	-4		88	167
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	88		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		539		
[3DX Orders\Receivable Collections Subtotal]		627	88	167
7 Total budgetary resources	113	839	341	630

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1	21	100
8B2 Cat B Reim Ob: All Programs (99)	42	87	87	166
[8X Obligations Subtotal]	[	43	108	269
10C Unob Balance, Not Available, Other	70	751	233	364
11 Total status of budgetary resources	113	839	341	630

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
13 Obligations incurred (+)	43	89	108	266
14 Gross Outlays (-)	-18	-131	-151	-309
16 Recoveries of prior year unpaid obligations, actual (-)	191	92	51	-159
17 Change in uncollected customer payment from Federal sources	-4	-627		
18A Ob Bal: Unpaid Obligations, end of period (+)	449	282	241	32
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-627		
[18X Obligated Balance, end of year]	[445	241	32

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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	18	131	151	309
19B Offsetting Collections (-)	4		-88	-167
[19X Net Outlays]	[22	131	63	142]

TAFS: 14- -0102 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-200	-200	-200	-200
2A Recoveries of prior year unpaid obligations, Actual	-221	-220	-148	373
3D1a BA: Offsetting Collections - Earned, Collected	63	82	297	330
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	-71	-57	-71
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	381	2,143	218	72
[3DX Orders\Receivable Collections Subtotal]	387	2,154	458	331
7 Total budgetary resources	-33	1,733	109	504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6	6	2	-11
8B2 Cat B Reim Ob: All Programs (99)	30	66	-16	-41
[8X Obligations Subtotal]	[36	72	-14	-52]
10C Unob Balance, Not Available, Other	-69	1,662	123	557
11 Total status of budgetary resources	-33	1,733	109	504

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	697	697	697	697
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	[698	698	698	698]
13 Obligations incurred (+)	35	72	-13	-52
14 Gross Outlays (-)	-99	-158	-203	-244
16 Recoveries of prior year unpaid obligations, actual (-)	221	220	148	-373
17 Change in uncollected customer payment from Federal sources	-324	-2,072	-161	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	854	831	629	28
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-323	-2,071	-160	
[18X Obligated Balance, end of year]	[531	-1,240	469	28]

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 (303) 969-5338

Gail Cunningham
 (303) 969-7190

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	99	158	203	244
19B Offsetting Collections (-)	-63	-82	-297	-330
[19X Net Outlays]	[36	76	-94	-89

TAFS: 14- -0102 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-321	-321	-321	-321
2A Recoveries of prior year unpaid obligations, Actual	43	55	293	762
3D1a BA: Offsetting Collections - Earned, Collected	1,922	2,222	2,299	2,371
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,584	-1,595	-1,636	-1,646
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	616	2,748	1,229	-616
[3DX Orders\Receivabl es\Collections Subtotal]	954	3,375	1,892	109
7 Total budgetary resources	675	3,108	1,864	550

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-671	97	138	-83
8B2 Cat B Reim Ob: All Programs (99)	704	735	721	542
[8X Obligations Subtotal]	[33	832	859	459
10C Unob Balance, Not Available, Other	642	2,276	1,005	91
11 Total status of budgetary resources	675	3,108	1,864	550

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,047	8,047	8,047	8,047
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,253	-2,253	-2,253	-2,253
[12X Obligated Balance, start of year]	[5,794	5,794	5,794	5,794
13 Obligations incurred (+)	33	832	859	459
14 Gross Outlays (-)	-5,035	-6,608	-6,670	-6,844
16 Recoveries of prior year unpaid obligations, actual (-)	-43	-55	-293	-762
17 Change in uncollected customer payment from Federal sources	969	-1,152	407	2,262
18A Ob Bal: Unpaid Obligations, end of period (+)	3,002	2,215	1,943	900
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,285	-3,405	-1,846	9
[18X Obligated Balance, end of year]	[1,717	-1,190	97	909

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Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-84-0102
Tres Acct: 14-0102

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

19A Gross Outlays (+)	5,035	6,608	6,670	6,844
19B Offsetting Collections (-)	-1,922	-2,222	-2,299	-2,371
[19X Net Outlays]	[3,113	4,386	4,371	4,473]

Footnotes for 4th Quarter

1B Timing Difference: Collection was not processed prior to year end. This will clear 1st quarter.

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Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-84-0102
Tres Acct: 14-0124

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

TAFS: 14- -0124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	57	57	57	57
2A	Recoveries of prior year unpaid obligations, Actual		5	57	57
6B	Permanently not available: Enacted reductions (-)				-165
7	Total budgetary resources	165	170	222	57

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-57	-52		-114
9A3	Unob Balance, Apportioned, Anticipated		-5	-57	
10C	Unob Balance, Not Available, Other	222	227	279	171
11	Total status of budgetary resources	165	170	222	57

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-57	-57	-57	-57
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-57	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)		-5	-57	-57

Footnotes for 4th Quarter

10C Adjustment to correct prior period ending balance

Footnotes for 3rd Quarter

10C Adjustment to correct prior year ending balance.
8A2 Adjustment to correct prior year ending balance.

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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-84-0102
 Tres Acct: 14-5130

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

TAFS: 14- -5130 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
3A1	BA: Appropriation, Actual	9	12	12	
3A2	BA: Appropriation, Anticipated	-9	-12	-12	
7	Total budgetary resources	113	113	113	113

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7	-6	12	-26
9A1	Unob Balance, Apportioned, Currently available	24	36	19	6
9A2	Unob Balance, Apportioned, Subsequent periods	95	98	98	132
9A3	Unob Balance, Apportioned, Anticipated	-13	-16	-16	
11	Total status of budgetary resources	113	113	113	113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)	7	-6	12	-26
14	Gross Outlays (-)	-8	4	4	25
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	22	4

NET OUTLAYS

19A	Gross Outlays (+)	8	-4	-4	-25
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Contacts: NIKOLAS N. VANO
(303) 969-5338

OMB Acct: 010-84-0102
Tres Acct: 14-8369

Gail Cunningham
(303) 969-7190

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

TAFS: 14- -8369 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
3A1 BA: Appropriation, Actual	2	2	3	14
3A2 BA: Appropriation, Anticipated	-2	198	197	
7 Total budgetary resources	131	331	331	145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6	16	16	34
9A1 Unob Balance, Apportioned, Currently available	-4	-14	-13	112
9A3 Unob Balance, Apportioned, Anticipated	-2	198	197	
10C Unob Balance, Not Available, Other	131	131	131	
11 Total status of budgetary resources	131	331	331	145

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	6	16	16	34
14 Gross Outlays (-)	-7	-7	-17	-29
18A Ob Bal: Unpaid Obligations, end of period (+)		10		6

NET OUTLAYS

19A Gross Outlays (+)	7	7	17	29
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Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-84-5233
Tres Acct: 14-5233

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

TAFS: 14- -5233 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A	Recoveries of prior year unpaid obligations, Actual		60	60	60
7	Total budgetary resources	83	143	143	143

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	104	146	151	138
9A1	Unob Balance, Apportioned, Currently available	-21	-3	-8	5
9A3	Unob Balance, Apportioned, Anticipated		-60	-60	
10C	Unob Balance, Not Available, Other		60	60	
11	Total status of budgetary resources	83	143	143	143

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)	104	146	151	138
14	Gross Outlays (-)	-47	-87	-96	-86
16	Recoveries of prior year unpaid obligations, actual (-)		-60	-60	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	66	8	4	1

NET OUTLAYS

19A	Gross Outlays (+)	47	87	96	86
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Contacts:

OMB Acct: 010-84-5233
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A	Recoveries of prior year unpaid obligations, Actual		60	60	60
7	Total budgetary resources	83	143	143	143

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	104	146	151	138
9A1	Unob Balance, Apportioned, Currently available	-21	-3	-8	5
9A3	Unob Balance, Apportioned, Anticipated		-60	-60	
10C	Unob Balance, Not Available, Other		60	60	
11	Total status of budgetary resources	83	143	143	143

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)	104	146	151	138
14	Gross Outlays (-)	-47	-87	-96	-86
16	Recoveries of prior year unpaid obligations, actual (-)		-60	-60	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	66	8	4	1

NET OUTLAYS

19A	Gross Outlays (+)	47	87	96	86
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Offices
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-84-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,748	1,748	1,748	1,748
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual	-845	4	471	1,915
3A1 BA: Appropriation, Actual	42,837	107,278	107,279	107,278
3A2 BA: Appropriation, Anticipated	-11	186	185	
3D1a BA: Offsetting Collections - Earned, Collected	6,036	17,471	27,130	42,825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,200	1,669	2,821	-812
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,518	10,011	20,216	272
3D3 BA: Offsetting collections - Anticipated, without advance	28,435	25,820	1,576	
[3DX Orders\Receivables\Collections Subtotal]	50,189	54,971	51,743	42,285
6A Permanently not avail: Cancellations of expired or no-year accts				-459
6B Permanently not available: Enacted reductions (-)				-165
7 Total budgetary resources	93,977	164,244	161,482	152,661
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	14,641	36,271	70,598	97,758
8B2 Category B, Reimbursable Obligations	10,191	21,812	32,434	42,406
[8X Obligations Subtotal]	24,832	58,083	103,032	140,164
9A1 Unob Balance, Apportioned, Currently available	37,822	74,075	54,222	10,543
9A2 Unob Balance, Apportioned, Subsequent periods	95	98	98	132
9A3 Unob Balance, Apportioned, Anticipated	28,420	25,557	1,260	
10C Unob Balance, Not Available, Other	2,807	6,429	2,870	1,823
11 Total status of budgetary resources	93,977	164,244	161,482	152,661
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,977	19,977	19,977	19,977
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-57	-57	-57	-57
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,252	-2,252	-2,252	-2,252
[12X Obligated Balance, start of year]	17,668	17,668	17,668	17,668
13 Obligations incurred (+)	24,831	58,085	103,034	140,164
14 Gross Outlays (-)	-25,382	-53,837	-85,213	-144,906
16 Recoveries of prior year unpaid obligations, actual (-)	845	-4	-471	-1,915
17 Change in uncollected customer payment from Federal sources	-15,717	-11,679	-23,037	539
18A Ob Bal: Unpaid Obligations, end of period (+)	20,214	24,164	37,273	13,264
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,970	-13,931	-25,289	-1,713
[18X Obligated Balance, end of year]	2,244	10,233	11,984	11,551

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Contacts:

OMB Acct: 010-84-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	25,382	53,837	85,213	144,906
19B Offsetting Collections (-)	-6,036	-17,471	-27,130	-42,825
[19X Net Outlays]	[19,346	36,366	58,083	102,081

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0414
 Tres Acct: 14-0414

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

TAFS: 14- -0414 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,005	5,005	5,005	5,005
2A	Recoveries of prior year unpaid obligations, Actual				39
3A2	BA: Appropriation, Anticipated	5,004			
7	Total budgetary resources	10,009	5,005	5,005	5,044

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	31	31	518	518
9A1	Unob Balance, Apportioned, Currently available	4,973	4,973	4,486	4,526
10C	Unob Balance, Not Available, Other	5,005	1	1	
11	Total status of budgetary resources	10,009	5,005	5,005	5,044

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13	Obligations incurred (+)	31	31	518	518
14	Gross Outlays (-)				-91
16	Recoveries of prior year unpaid obligations, actual (-)				-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	133	133	620	490

NET OUTLAYS

19A	Gross Outlays (+)				91
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,005	5,005	5,005	5,005
2A	Recoveries of prior year unpaid obligations, Actual				39
3A2	BA: Appropriation, Anticipated	5,004			
7	Total budgetary resources	10,009	5,005	5,005	5,044

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	31	31	518	518
9A1	Unob Balance, Apportioned, Currently available	4,973	4,973	4,486	4,526
10C	Unob Balance, Not Available, Other	5,005	1	1	
11	Total status of budgetary resources	10,009	5,005	5,005	5,044

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13	Obligations incurred (+)	31	31	518	518
14	Gross Outlays (-)				-91
16	Recoveries of prior year unpaid obligations, actual (-)				-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	133	133	620	490

NET OUTLAYS

19A	Gross Outlays (+)				91
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-85-0415
Tres Acct: 14-0415

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

TAFS: 14- -0415 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	3,428	5,399	10,806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	428	1,188	1,468
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	13,830	11,100	23,099
[3DX Orders\Receivabl es\Col l ections Subtotal]	17,686	17,687	35,373
7 Total budgetary resources	17,687	17,687	35,374

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	17,687	17,687	34,777
9A1 Unob Balance, Apportioned, Currently available			596
11 Total status of budgetary resources	17,687	17,687	35,374

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,687	17,687	34,777
14 Gross Outlays (-)	-3,856	-6,586	-12,274
17 Change in uncollected customer payment from Federal sources	-14,258	-12,288	-24,567
18A Ob Bal: Unpaid Obligations, end of period (+)	13,830	11,100	22,503
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,258	-12,288	-24,567
[18X Obligated Balance, end of year]	[-428	-1,188	-2,064

NET OUTLAYS

19A Gross Outlays (+)	3,856	6,586	12,274
19B Offsetting Collections (-)	-3,428	-5,399	-10,806
[19X Net Outlays]	[428	1,187	1,468

OFFICE OF MANAGEMENT AND BUDGET
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Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

TAFS: 14- -0415 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,656	64,656	64,656	64,656
2A	Recoveries of prior year unpaid obligations, Actual	5,706	6,971	6,973	23,168
3A1	BA: Appropriation, Actual	213,644	216,679	216,679	216,802
3A2	BA: Appropriation, Anticipated	64,120			
7	Total budgetary resources	348,126	288,306	288,308	304,626

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		270	110	185,811
8A2	Cat B Dir Obs: All Programs (99)	167,035	187,792	241,592	67,531
	[8X Obligations Subtotal]	167,035	188,062	241,702	253,342
9A1	Unob Balance, Apportioned, Currently available	116,434	99,707	46,070	51,284
9A3	Unob Balance, Apportioned, Anticipated			-2	
10C	Unob Balance, Not Available, Other	64,656	537	538	
11	Total status of budgetary resources	348,126	288,306	288,308	304,626

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,357	91,357	91,357	91,357
13	Obligations incurred (+)	167,035	188,062	241,701	253,342
14	Gross Outlays (-)	-89,796	-115,881	-156,198	-200,539
16	Recoveries of prior year unpaid obligations, actual (-)	-5,706	-6,971	-6,973	-23,168
18A	Ob Bal: Unpaid Obligations, end of period (+)	162,891	156,567	169,887	120,992

NET OUTLAYS

19A	Gross Outlays (+)	89,796	115,881	156,198	200,539
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of Free Association

Contacts:

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	64,656	64,656	64,656	64,656
2A Recoveries of prior year unpaid obligations, Actual	5,706	6,971	6,973	23,168
3A1 BA: Appropriation, Actual	213,644	216,679	216,679	216,802
3A2 BA: Appropriation, Anticipated	64,120			
3D1a BA: Offsetting Collections - Earned, Collected		3,428	5,399	10,806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		428	1,188	1,468
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		13,830	11,100	23,099
[3DX Orders\Receivabl es\Collecti ons Subtotal]		17,686	17,687	35,373
7 Total budgetary resources	348,126	305,993	305,995	340,000
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		270	110	185,811
8A2 Category B, Direct Obligations	167,035	187,792	241,592	67,531
8B2 Category B, Reimbursable Obligations		17,687	17,687	34,777
[8X Obligations Subtotal]	[167,035	205,749	259,389	288,119]
9A1 Unob Balance, Apportioned, Currently available	116,434	99,707	46,070	51,880
9A3 Unob Balance, Apportioned, Anticipated			-2	
10C Unob Balance, Not Available, Other	64,656	537	538	
11 Total status of budgetary resources	348,126	305,993	305,995	340,000
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,357	91,357	91,357	91,357
13 Obligations incurred (+)	167,035	205,749	259,388	288,119
14 Gross Outlays (-)	-89,796	-119,737	-162,784	-212,813
16 Recoveries of prior year unpaid obligations, actual (-)	-5,706	-6,971	-6,973	-23,168
17 Change in uncollected customer payment from Federal sources		-14,258	-12,288	-24,567
18A Ob Bal: Unpaid Obligations, end of period (+)	162,891	170,397	180,987	143,495
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14,258	-12,288	-24,567
[18X Obligated Balance, end of year]	[162,891	156,139	168,699	118,929]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,796	119,737	162,784	212,813
19B Offsetting Collections (-)		-3,428	-5,399	-10,806
[19X Net Outlays]	[89,796	116,309	157,385	202,007]

OFFICE OF MANAGEMENT AND BUDGET
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 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

TAFS: 14- -0415 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7	Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	82	82	82	82
11	Total status of budgetary resources	82	82	82	82

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-149	-149	-149	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	149	149	149	149
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-149	-149	-149	-149

TAFS: 14- -0415 \06

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected	55	55	55	55
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364	-364	-364	-364
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	309	309	309	309

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260	260	260	260
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260	-260	-260	-260
14	Gross Outlays (-)	-55	-55	-55	-55
17	Change in uncollected customer payment from Federal sources	55	55	55	55
18A	Ob Bal: Unpaid Obligations, end of period (+)	204	204	204	204
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-204	-204	-204	-204

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

NET OUTLAYS

19A Gross Outlays (+)	55	55	55	55
19B Offsetting Collections (-)	-55	-55	-55	-55

TAFS: 14- -0415 \07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		2,541	3,634	4,544
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		407	910	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,420	-2,949	-4,544	-4,544
[3DX Orders\Receivables\Collections Subtotal]	-8,420	-1		
7 Total budgetary resources	-8,420			

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	-8,419			
10C Unob Balance, Not Available, Other	-2			
11 Total status of budgetary resources	-8,420			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,420	8,420	8,420	8,420
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,420	-8,420	-8,420	-8,420
13 Obligations incurred (+)	-8,419			
14 Gross Outlays (-)	-2	-2,949	-4,544	-4,544
17 Change in uncollected customer payment from Federal sources	8,420	2,541	3,634	4,544
18A Ob Bal: Unpaid Obligations, end of period (+)		5,472	3,876	3,876
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,879	-4,786	-3,876
[18X Obligated Balance, end of year]		-407	-910	

NET OUTLAYS

19A Gross Outlays (+)	2	2,949	4,544	4,544
19B Offsetting Collections (-)		-2,541	-3,634	-4,544
[19X Net Outlays]	2	408	910	

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(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-85-0415
Tres Acct: 14-0415

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

TAFS: 14- -0415 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,687	17,687	17,687
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,687	-17,687	-17,687

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,687	-17,687	-17,687
17 Change in uncollected customer payment from Federal sources	17,687	17,687	17,687

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OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82	17,769	17,769	17,769
3D1a BA: Offsetting Collections - Earned, Collected	55	2,596	3,689	4,599
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364	43	546	-364
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,111	-20,327	-21,922	-21,922
[3DX Orders\Receivables\Collections Subtotal]	-8,420	-17,688	-17,687	-17,687
7 Total budgetary resources	-8,338	82	82	82

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	-8,419			
10C Unob Balance, Not Available, Other	80	82	82	82
11 Total status of budgetary resources	-8,338	82	82	82

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,829	8,829	8,829	8,829
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,829	-26,516	-26,516	-26,516
[12X Obligated Balance, start of year]		-17,687	-17,687	-17,687
13 Obligations incurred (+)	-8,419			
14 Gross Outlays (-)	-57	-3,004	-4,599	-4,599
17 Change in uncollected customer payment from Federal sources	8,475	20,283	21,376	22,286
18A Ob Bal: Unpaid Obligations, end of period (+)	353	5,825	4,229	4,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-353	-6,232	-5,139	-4,229
[18X Obligated Balance, end of year]		-407	-910	

NET OUTLAYS

19A Gross Outlays (+)	57	3,004	4,599	4,599
19B Offsetting Collections (-)	-55	-2,596	-3,689	-4,599
[19X Net Outlays]		408	910	

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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0415
 Tres Acct: 14-0416

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

TAFS: 14- -0416 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A2	BA: Appropriation, Anticipated	158	158		
7	Total budgetary resources	316	317	159	159

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	158	159	159	159
9A3	Unob Balance, Apportioned, Anticipated		-1	-1	
10C	Unob Balance, Not Available, Other	158	159	1	
11	Total status of budgetary resources	316	317	159	159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,896	82,583	82,583	82,583
2A	Recoveries of prior year unpaid obligations, Actual	5,706	6,972	6,974	23,169
3A1	BA: Appropriation, Actual	213,644	216,679	216,679	216,802
3A2	BA: Appropriation, Anticipated	64,278	158		
3D1a	BA: Offsetting Collections - Earned, Collected	55	6,024	9,088	15,405
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364	471	1,734	1,104
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,111 -8,420	-6,497 -2	-10,822	1,177 17,686
7	Total budgetary resources	340,104	306,392	306,236	340,241

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		270	110	185,811
8A2	Category B, Direct Obligations	167,035	187,792	241,592	67,531
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-8,419	17,687	17,687	34,777
9A1	Unob Balance, Apportioned, Currently available	158,616	205,749	259,389	288,119
9A3	Unob Balance, Apportioned, Anticipated	116,592	99,866	46,229	52,039
10C	Unob Balance, Not Available, Other		-1	-3	
11	Total status of budgetary resources	64,894	778	621	82
		340,104	306,392	306,236	340,241

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	100,187	100,187	100,187	100,187
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,829	-26,516	-26,516	-26,516
13	Obligations incurred (+)	91,358	73,671	73,671	73,671
14	Gross Outlays (-)	158,616	205,749	259,388	288,119
16	Recoveries of prior year unpaid obligations, actual (-)	-89,853	-122,741	-167,383	-217,412
17	Change in uncollected customer payment from Federal sources	-5,706	-6,972	-6,974	-23,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,475	6,025	9,088	-2,281
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	163,245	176,222	185,216	147,724
		-353	-20,490	-17,427	-28,796
		162,892	155,732	167,789	118,928

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,853	122,741	167,383	217,412
19B Offsetting Collections (-)	-55	-6,024	-9,088	-15,405
[19X Net Outlays]	[89,798	116,717	158,295	202,007]

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States Territories, Fiscal Assis

Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-85-0418
Tres Acct: 14-0418

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

TAFS: 14- -0418 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		18,775	18,775	148,678
7 Total budgetary resources		18,775	18,775	148,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		18,775	18,775	148,678
11 Total status of budgetary resources		18,775	18,775	148,678

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		18,775	18,775	148,678
14 Gross Outlays (-)		-18,775	-18,775	-148,678

NET OUTLAYS

19A Gross Outlays (+)		18,775	18,775	148,678
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States Territories, Fiscal Assis

Contacts:

OMB Acct: 010-85-0418
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,775	18,775	148,678
7 Total budgetary resources	18,775	18,775	148,678

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,775	18,775	148,678
11 Total status of budgetary resources	18,775	18,775	148,678

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,775	18,775	148,678
14 Gross Outlays (-)	-18,775	-18,775	-148,678

NET OUTLAYS

19A Gross Outlays (+)	18,775	18,775	148,678
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

TAFS: 14- -0412 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,456	1,456	1,456	1,456
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	50
3A1	BA: Appropriation, Actual	3,589			
7	Total budgetary resources	5,047	1,458	1,458	1,506

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	807	1,090	1,167	1,153
9A1	Unob Balance, Apportioned, Currently available	4,238	368	291	353
9A3	Unob Balance, Apportioned, Anticipated		-2	-2	
10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	5,047	1,458	1,458	1,506

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283	283	283	283
13	Obligations incurred (+)	807	1,090	1,167	1,153
14	Gross Outlays (-)	-555	-977	-1,267	-1,366
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	533	395	181	20

NET OUTLAYS

19A	Gross Outlays (+)	555	977	1,267	1,366
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TAFS: 14- -0412 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,589	6,000	8,850	8,850
7	Total budgetary resources	3,589	6,000	8,850	8,850

OFFICE OF MANAGEMENT AND BUDGET
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 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: All Programs (99)	940	1,951	4,582	6,661
9A1 Unob Balance, Apportioned, Currently available	2,649	4,049	4,268	2,189
11 Total status of budgetary resources	3,589	6,000	8,850	8,850
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	940	1,951	4,582	6,661
14 Gross Outlays (-)	-790	-1,750	-3,505	-5,664
18A Ob Bal: Unpaid Obligations, end of period (+)	150	202	1,077	997
NET OUTLAYS				
19A Gross Outlays (+)	790	1,750	3,505	5,664

TAFS: 14- -0412 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,486	13,486	13,486	13,486
2A Recoveries of prior year unpaid obligations, Actual	623	2,287	5,536	8,140
3A1 BA: Appropriation, Actual	29,881	69,815	69,815	69,815
3A2 BA: Appropriation, Anticipated	12,661			
3D1a BA: Offsetting Collections - Earned, Collected	388	419	491	995
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-627	-424	-10	-373
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	239	5	-481	470
3D3 BA: Offsetting collections - Anticipated, without advance	507	507	507	
[3DX Orders\Receivables\Collections Subtotal]	507	507	507	1,092
7 Total budgetary resources	57,158	86,095	89,344	92,533

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	16,580	22,804	71,135	76,626
8B2 Cat B Reim Ob: All Programs (99)	261	261	261	1,417
[8X Obligations Subtotal]	16,841	23,065	71,396	78,043
9A1 Unob Balance, Apportioned, Currently available	26,324	61,745	16,664	14,489
9A3 Unob Balance, Apportioned, Anticipated	503	9	476	
10C Unob Balance, Not Available, Other	13,490	1,274	808	
11 Total status of budgetary resources	57,158	86,095	89,344	92,533

OFFICE OF MANAGEMENT AND BUDGET
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 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,438	134,438	134,438	134,438
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,606	-3,606	-3,606	-3,606
[12X Obligated Balance, start of year]	[130,832	130,832	130,832	130,832]
13 Obligations incurred (+)	16,841	23,066	71,396	78,044
14 Gross Outlays (-)	-16,510	-36,192	-58,704	-75,545
16 Recoveries of prior year unpaid obligations, actual (-)	-623	-2,287	-5,536	-8,140
17 Change in uncollected customer payment from Federal sources	388	419	491	-97
18A Ob Bal: Unpaid Obligations, end of period (+)	134,145	119,025	141,595	128,797
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,218	-3,187	-3,115	-3,703
[18X Obligated Balance, end of year]	[130,927	115,838	138,480	125,094]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,510	36,192	58,704	75,545
19B Offsetting Collections (-)	-388	-419	-491	-995
[19X Net Outlays]	[16,122	35,773	58,213	74,550]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,942	14,942	14,942	14,942
2A	Recoveries of prior year unpaid obligations, Actual	625	2,289	5,538	8,190
3A1	BA: Appropriation, Actual	37,059	75,815	78,665	78,665
3A2	BA: Appropriation, Anticipated	12,661			
3D1a	BA: Offsetting Collections - Earned, Collected	388	419	491	995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-627	-424	-10	-373
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	239	5	-481	470
3D3	BA: Offsetting collections - Anticipated, without advance	507	507	507	
	[3DX Orders\Receivables\Collections Subtotal]	507	507	507	1,092
7	Total budgetary resources	65,794	93,553	99,652	102,889

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,327	25,845	76,884	84,440
8B2	Category B, Reimbursable Obligations	261	261	261	1,417
	[8X Obligations Subtotal]	18,588	26,106	77,145	85,857
9A1	Unob Balance, Apportioned, Currently available	33,211	66,162	21,223	17,031
9A3	Unob Balance, Apportioned, Anticipated	503	7	474	
10C	Unob Balance, Not Available, Other	13,492	1,276	810	
11	Total status of budgetary resources	65,794	93,553	99,652	102,889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,721	134,721	134,721	134,721
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,606	-3,606	-3,606	-3,606
	[12X Obligated Balance, start of year]	131,115	131,115	131,115	131,115
13	Obligations incurred (+)	18,588	26,107	77,145	85,858
14	Gross Outlays (-)	-17,855	-38,919	-63,476	-82,575
16	Recoveries of prior year unpaid obligations, actual (-)	-625	-2,289	-5,538	-8,190
17	Change in uncollected customer payment from Federal sources	388	419	491	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,828	119,622	142,853	129,814
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,218	-3,187	-3,115	-3,703
	[18X Obligated Balance, end of year]	131,610	116,435	139,738	126,111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412
Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,855	38,919	63,476	82,575
19B Offsetting Collections (-)	-388	-419	-491	-995
[19X Net Outlays]	[17,467	38,500	62,985	81,580]
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

TAFS: 14- -0412 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	112	112	112	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	112	112	112	
11	Total status of budgetary resources	112	112	112	

TAFS: 14- -0412 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
2A	Recoveries of prior year unpaid obligations, Actual	-3	-2		
7	Total budgetary resources	263	263	266	266

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	263	263	266	266
11	Total status of budgetary resources	263	263	266	266

CHANGE IN OBLIGATED BALANCES

16	Recoveries of prior year unpaid obligations, actual (-)	3	2		
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	2		

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

TAFS: 14- -0412 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	435	435	435	435
2A	Recoveries of prior year unpaid obligations, Actual	-1	-1	-1	
7	Total budgetary resources	435	435	435	435

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	435	435	435	435
11	Total status of budgetary resources	435	435	435	435

CHANGE IN OBLIGATED BALANCES

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

TAFS: 14- -0412 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	535	535	535	535
2A	Recoveries of prior year unpaid obligations, Actual	-3	-3	-3	
7	Total budgetary resources	532	532	532	535

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	39	39	39	37
10C	Unob Balance, Not Available, Other	493	493	493	499
11	Total status of budgetary resources	532	532	532	535

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)	39	39	39	37
14	Gross Outlays (-)	-57	-57	-57	-55
16	Recoveries of prior year unpaid obligations, actual (-)	3	3	3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	

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OFFICE OF MANAGEMENT AND BUDGET
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(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

19A Gross Outlays (+)	57	57	57	55
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 14-0412

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,348	1,348	1,348	1,348
2A	Recoveries of prior year unpaid obligations, Actual	-7	-6	-4	
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	1,342	1,342	1,345	1,236

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39	39	39	37
10C	Unob Balance, Not Available, Other	1,303	1,303	1,306	1,200
11	Total status of budgetary resources	1,342	1,342	1,345	1,236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)	39	39	39	37
14	Gross Outlays (-)	-57	-57	-57	-55
16	Recoveries of prior year unpaid obligations, actual (-)	7	6	4	
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	6	4	

NET OUTLAYS

19A	Gross Outlays (+)	57	57	57	55
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-85-0412
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,290	16,290	16,290	16,290
2A	Recoveries of prior year unpaid obligations, Actual	618	2,283	5,534	8,190
3A1	BA: Appropriation, Actual	37,059	75,815	78,665	78,665
3A2	BA: Appropriation, Anticipated	12,661			
3D1a	BA: Offsetting Collections - Earned, Collected	388	419	491	995
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-627	-424	-10	-373
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	239	5	-481	470
3D3	BA: Offsetting collections - Anticipated, without advance	507	507	507	
	[3DX Orders\Receivable Collections Subtotal]	507	507	507	1,092
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	67,136	94,895	100,997	104,125

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,366	25,884	76,923	84,477
8B2	Category B, Reimbursable Obligations	261	261	261	1,417
	[8X Obligations Subtotal]	18,627	26,145	77,184	85,894
9A1	Unob Balance, Apportioned, Currently available	33,211	66,162	21,223	17,031
9A3	Unob Balance, Apportioned, Anticipated	503	7	474	
10C	Unob Balance, Not Available, Other	14,795	2,579	2,116	1,200
11	Total status of budgetary resources	67,136	94,895	100,997	104,125

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,739	134,739	134,739	134,739
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,606	-3,606	-3,606	-3,606
	[12X Obligated Balance, start of year]	131,133	131,133	131,133	131,133
13	Obligations incurred (+)	18,627	26,146	77,184	85,895
14	Gross Outlays (-)	-17,912	-38,976	-63,533	-82,630
16	Recoveries of prior year unpaid obligations, actual (-)	-618	-2,283	-5,534	-8,190
17	Change in uncollected customer payment from Federal sources	388	419	491	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,835	119,628	142,857	129,814
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,218	-3,187	-3,115	-3,703
	[18X Obligated Balance, end of year]	131,617	116,441	139,742	126,111

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,912	38,976	63,533	82,630
19B Offsetting Collections (-)	-388	-419	-491	-995
[19X Net Outlays]	[17,524	38,557	63,042	81,635]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to American Samoa Direct Loan Financing Acco

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-85-4163
 Tres Acct: 14-4163

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

TAFS: 14- -4163 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,819	1,819	1,819	1,819
3D1a BA: Offsetting Collections - Earned, Collected		82	2,504	2,699
7 Total budgetary resources	1,819	1,901	4,322	4,518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				616
9A1 Unob Balance, Apportioned, Currently available		82	2,504	
9A3 Unob Balance, Apportioned, Anticipated		-82	-2,504	
10C Unob Balance, Not Available, Other	1,819	1,901	4,322	
11 Total status of budgetary resources	1,819	1,901	4,322	616

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				616
14 Gross Outlays (-)				-616

NET OUTLAYS

19A Gross Outlays (+)				616
19B Offsetting Collections (-)		-82	-2,504	-2,699
[19X Net Outlays]		-82	-2,504	-2,083

TAFS: 14- -4163 \X 09

BUDGETARY RESOURCES

6C Permanently not available: Capital txfr and redemption of debt				-3,901
7 Total budgetary resources				-3,901

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to American Samoa Direct Loan Financing Acco

Contacts:

OMB Acct: 010-85-4163
 Tres Acct: 14-4163

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,819	1,819	1,819	1,819
3D1a BA: Offsetting Collections - Earned, Collected		82	2,504	2,699
6C Permanently not available: Capital txfr and redemption of debt				-3,901
7 Total budgetary resources	1,819	1,901	4,322	617
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				616
9A1 Unob Balance, Apportioned, Currently available		82	2,504	
9A3 Unob Balance, Apportioned, Anticipated		-82	-2,504	
10C Unob Balance, Not Available, Other	1,819	1,901	4,322	
11 Total status of budgetary resources	1,819	1,901	4,322	616
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				616
14 Gross Outlays (-)				-616
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				616
19B Offsetting Collections (-)		-82	-2,504	-2,699
[19X Net Outlays]		-82	-2,504	-2,083

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to American Samoa Direct Loan Financing Accto

Contacts:

OMB Acct: 010-85-4163
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,819	1,819	1,819	1,819
3D1a	BA: Offsetting Collections - Earned, Collected		82	2,504	2,699
6C	Permanently not available: Capital txfr and redemption of debt				-3,901
7	Total budgetary resources	1,819	1,901	4,322	617

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				616
9A1	Unob Balance, Apportioned, Currently available		82	2,504	
9A3	Unob Balance, Apportioned, Anticipated		-82	-2,504	
10C	Unob Balance, Not Available, Other	1,819	1,901	4,322	
11	Total status of budgetary resources	1,819	1,901	4,322	616

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				616
14	Gross Outlays (-)				-616

NET OUTLAYS

19A	Gross Outlays (+)				616
19B	Offsetting Collections (-)		-82	-2,504	-2,699
	[19X Net Outlays]		-82	-2,504	-2,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-85-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	86,191	103,878	103,878	103,878
2A Recoveries of prior year unpaid obligations, Actual	6,324	9,255	12,508	31,398
3A1 BA: Appropriation, Actual	250,703	311,269	314,119	444,145
3A2 BA: Appropriation, Anticipated	81,943	158		
3D1a BA: Offsetting Collections - Earned, Collected	443	6,443	9,579	16,400
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-991	47	1,724	731
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,872	-6,492	-11,303	1,647
3D3 BA: Offsetting collections - Anticipated, without advance	507	507	507	
[3DX Orders\Receivables\Collections Subtotal]	-7,913	505	507	18,778
6A Permanently not avail: Cancellations of expired or no-year accts				-112
7 Total budgetary resources	417,249	425,067	431,013	598,088
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		270	110	185,811
8A2 Category B, Direct Obligations	185,432	232,482	337,808	301,204
8B2 Category B, Reimbursable Obligations	-8,158	17,948	17,948	36,194
[8X Obligations Subtotal]	177,274	250,700	355,866	523,209
9A1 Unob Balance, Apportioned, Currently available	154,776	171,001	71,938	73,596
9A3 Unob Balance, Apportioned, Anticipated	503	6	471	
10C Unob Balance, Not Available, Other	84,694	3,358	2,738	1,282
11 Total status of budgetary resources	417,249	425,067	431,013	598,088
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235,028	235,028	235,028	235,028
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,435	-30,122	-30,122	-30,122
[12X Obligated Balance, start of year]	222,593	204,906	204,906	204,906
13 Obligations incurred (+)	177,274	250,701	355,865	523,210
14 Gross Outlays (-)	-107,765	-180,492	-249,691	-448,811
16 Recoveries of prior year unpaid obligations, actual (-)	-6,324	-9,255	-12,508	-31,398
17 Change in uncollected customer payment from Federal sources	8,863	6,444	9,579	-2,378
18A Ob Bal: Unpaid Obligations, end of period (+)	298,213	295,983	328,693	278,028
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,571	-23,677	-20,542	-32,499
[18X Obligated Balance, end of year]	294,642	272,306	308,151	245,529

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior

Contacts:

Bureau: Insular Affairs

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 010-85-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	107,765	180,492	249,691	448,811
19B	Offsetting Collections (-)	-443	-6,443	-9,579	-16,400
	[19X Net Outlays]	[107,322	174,049	240,112	432,411]

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 010-85-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,819	1,819	1,819	1,819
3D1a BA: Offsetting Collections - Earned, Collected		82	2,504	2,699
6C Permanently not available: Capital txfr and redemption of debt				-3,901
7 Total budgetary resources	1,819	1,901	4,322	617
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				616
9A1 Unob Balance, Apportioned, Currently available		82	2,504	
9A3 Unob Balance, Apportioned, Anticipated		-82	-2,504	
10C Unob Balance, Not Available, Other	1,819	1,901	4,322	
11 Total status of budgetary resources	1,819	1,901	4,322	616
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				616
14 Gross Outlays (-)				-616
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				616
19B Offsetting Collections (-)		-82	-2,504	-2,699
[19X Net Outlays]		-82	-2,504	-2,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: KATHY BRASCHLER
 (303) 969-5414

CHRISTOPHER LAKE GARDNER
 (303) 969-5322

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				139
3A1 BA: Appropriation, Actual	25,080	62,050	62,050	62,050
3D1a BA: Offsetting Collections - Earned, Collected	7	360	1,040	6,069
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	301	680	116
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	115	1,600	1,915	2,023
3D3 BA: Offsetting collections - Anticipated, without advance	9,143	7,038	5,666	
[3DX Orders\Receivables\Collections Subtotal]	9,300	9,299	9,301	8,208
7 Total budgetary resources	34,380	71,350	71,350	70,397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	14,082	27,473	43,939	61,841
8B2 Cat B Reim Ob: All Programs (99)	1,039	3,252	3,454	6,410
[8X Obligations Subtotal]	15,121	30,725	47,393	68,251
9A1 Unob Balance, Apportioned, Currently available	10,116	33,587	18,291	2,147
9A3 Unob Balance, Apportioned, Anticipated	9,143	7,038	5,666	
11 Total status of budgetary resources	34,380	71,350	71,350	70,397

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,121	30,725	47,393	68,251
14 Gross Outlays (-)	-12,438	-26,709	-42,943	-63,448
16 Recoveries of prior year unpaid obligations, actual (-)				-139
17 Change in uncollected customer payment from Federal sources	-150	-1,901	-2,595	-2,140
18A Ob Bal: Unpaid Obligations, end of period (+)	2,684	4,016	4,450	4,664
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-1,901	-2,595	-2,140
[18X Obligated Balance, end of year]	2,534	2,115	1,855	2,524

NET OUTLAYS

19A Gross Outlays (+)	12,438	26,709	42,943	63,448
19B Offsetting Collections (-)	-7	-360	-1,040	-6,069
[19X Net Outlays]	12,431	26,349	41,903	57,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
6A	Permanently not avail: Cancellations of expired or no-year accts				-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- -0107 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A	Recoveries of prior year unpaid obligations, Actual	-2	-2	-2	
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		8		
	[3DX Orders\Receivables\Collections Subtotal]		15	7	7
7	Total budgetary resources	409	424	416	418

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-7	-7	-7
8B2	Cat B Reim Ob: All Programs (99)		7	7	7
10C	Unob Balance, Not Available, Other	409	424	416	418
11	Total status of budgetary resources	409	424	416	418

CHANGE IN OBLIGATED BALANCES

16	Recoveries of prior year unpaid obligations, actual (-)	2	2	2	
17	Change in uncollected customer payment from Federal sources		-8		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2		2	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8		
	[18X Obligated Balance, end of year]	2	-6	2	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)		-7	-7	-7

TAFS: 14- -0107 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,190	1,190	1,190	1,190
2A Recoveries of prior year unpaid obligations, Actual	-78	-22	-22	5
3D1a BA: Offsetting Collections - Earned, Collected		-11	-11	-11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		11	-11	-11
7 Total budgetary resources	1,112	1,168	1,157	1,185

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)		-11	-11	-11
10C Unob Balance, Not Available, Other	1,112	1,179	1,168	1,195
11 Total status of budgetary resources	1,112	1,168	1,157	1,185

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)		-11	-11	-11
14 Gross Outlays (-)	-1	9	9	9
16 Recoveries of prior year unpaid obligations, actual (-)	78	22	22	-5
17 Change in uncollected customer payment from Federal sources		-11		
18A Ob Bal: Unpaid Obligations, end of period (+)	84	27	27	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[84	16	27]

NET OUTLAYS

19A Gross Outlays (+)	1	-9	-9	-9
19B Offsetting Collections (-) [19X Net Outlays]	[1	11	11	11
		2	2	2

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	409	409	409	409
2A	Recoveries of prior year unpaid obligations, Actual	-325	-270	34	373
3D1a	BA: Offsetting Collections - Earned, Collected				8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			8	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	25	25	17	-8
7	Total budgetary resources	109	164	468	782

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3	3	10	-15
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	25	25	25	25
		28	28	35	10
10C	Unob Balance, Not Avail able, Other	81	136	433	772
11	Total status of budgetary resources	109	164	468	782

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394	394	394	394
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
		386	386	386	386
13	Obligations incurred (+)	28	28	35	10
14	Gross Outlays (-)	-2	-7	-22	-26
16	Recoveries of prior year unpaid obligations, actual (-)	325	270	-34	-373
17	Change in uncollected customer payment from Federal sources	-25	-25	-25	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	744	685	373	5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33	-33	-33	
		711	652	340	5

NET OUTLAYS

19A	Gross Outlays (+)	2	7	22	26
19B	Offsetting Collections (-) [19X Net Outlays]				-8
		2	7	22	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunnington
 (303) 969-7190

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,041	1,041	1,041	1,041
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-1,269	-1,269	-1,259	-1,258
2A Recoveries of prior year unpaid obligations, Actual	5	5	11	156
3D1a BA: Offsetting Collections - Earned, Collected	636	921	1,034	1,076
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	-264	-264	-274
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,271	-1,363	-1,475	-1,529
7 Total budgetary resources	-909	-929	-914	-788

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-564	-399	-139	242
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	211	187	-78	-76
10C Unob Balance, Not Available, Other	-353	-212	-217	164
11 Total status of budgetary resources	-556	-717	-697	-954
	-909	-929	-914	-788

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,007	4,007	4,007	4,007
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	5	5	-5	-5
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,803	-1,803	-1,803	-1,803
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]	1,264	1,264	1,264	1,263
13 Obligations incurred (+)	3,473	3,473	3,463	3,462
14 Gross Outlays (-)	-353	-212	-217	166
16 Recoveries of prior year unpaid obligations, actual (-)	-2,956	-3,342	-3,572	-4,011
17 Change in uncollected customer payment from Federal sources	-5	-5	-11	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	1,321	1,627	1,740	1,803
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	698	453	202	1
	783	1,089	1,201	1,263
	1,481	1,542	1,403	1,264

NET OUTLAYS

19A Gross Outlays (+)	2,956	3,342	3,572	4,011
19B Offsetting Collections (-) [19X Net Outlays]	-636	-921	-1,034	-1,076
	2,320	2,421	2,538	2,935

Footnotes for 4th Quarter

1B Prior Year ending balances submitted to Treasury were incorrect so the begining balances of the current had t
 10C Prior Year ending balances submitted to Treasury were incorrect so the begining balances of the current had t

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunnington
(303) 969-7190

OMB Acct: 010-86-0107
Tres Acct: 14-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 Prior Year ending balances submitted to Treasury were incorrect so the begining balances of the current had t

Footnotes for 3rd Quarter

1B Prior Year ending balances submitted to Treasury were incorrect so the begining balances of the current had t
10C Prior Year ending balances submitted to Treasury were incorrect so the begining balances of the current had t
8B2 Prior Year ending balances submitted to Treasury were incorrect so the begining balances of the current had t

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Contacts:

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,244	3,244	3,244	3,244
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-1,269	-1,269	-1,259	-1,258
2A	Recoveries of prior year unpaid obligations, Actual	-400	-289	21	534
3D1a	BA: Offsetting Collections - Earned, Collected	636	917	1,030	1,080
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	-264	-256	-274
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,246	-1,319	-1,458	-1,537
6A	Permanently not avail: Cancellations of expired or no-year accts			-684	-731
7	Total budgetary resources	914	1,020	1,320	1,597

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-561	-403	-136	220
8B2	Category B, Reimbursable Obligations	236	208	-57	-55
	[8X Obligations Subtotal]	[-325	-195	-193	169
10C	Unob Balance, Not Available, Other	1,239	1,215	1,513	1,431
11	Total status of budgetary resources	914	1,020	1,320	1,597

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,408	4,408	4,408	4,408
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	5	5	-5	-5
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,811	-1,811	-1,811	-1,811
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]	1,264	1,264	1,264	1,263
	[12X Obligated Balance, start of year]	[3,866	3,866	3,856	3,859
13	Obligations incurred (+)	-325	-195	-193	165
14	Gross Outlays (-)	-2,959	-3,340	-3,585	-4,028
16	Recoveries of prior year unpaid obligations, actual (-)	400	289	-21	-534
17	Change in uncollected customer payment from Federal sources	1,296	1,583	1,715	1,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,528	1,167	604	6
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	750	1,037	1,168	1,263
	[18X Obligated Balance, end of year]	[2,278	2,204	1,772	1,269

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts:

OMB Acct: 010-86-0107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,244	3,244	3,244	3,244
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-1,269	-1,269	-1,259	-1,258
2A	Recoveries of prior year unpaid obligations, Actual	-400	-289	21	673
3A1	BA: Appropriation, Actual	25,080	62,050	62,050	62,050
3D1a	BA: Offsetting Collections - Earned, Collected	643	1,277	2,070	7,149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	37	424	-158
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,131	281	457	486
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	9,143	7,038	5,666	7,477
6A	Permanently not avail: Cancellations of expired or no-year accts	8,640	8,633	8,617	-193
7	Total budgetary resources	35,294	72,370	72,670	71,994

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,521	27,070	43,803	62,061
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,275	3,460	3,397	6,355
9A1	Unob Balance, Apportioned, Currently available	14,796	30,530	47,200	68,414
9A3	Unob Balance, Apportioned, Anticipated	10,116	33,587	18,291	2,147
9A3	Unob Balance, Apportioned, Anticipated	9,143	7,038	5,666	
10C	Unob Balance, Not Available, Other	1,239	1,215	1,513	1,431
11	Total status of budgetary resources	35,294	72,370	72,670	71,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,408	4,408	4,408	4,408
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	5	5	-5	-5
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,811	-1,811	-1,811	-1,811
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]	1,264	1,264	1,264	1,263
13	Obligations incurred (+)	3,866	3,866	3,856	3,854
14	Gross Outlays (-)	14,796	30,530	47,200	68,416
16	Recoveries of prior year unpaid obligations, actual (-)	-15,397	-30,049	-46,528	-67,476
17	Change in uncollected customer payment from Federal sources	400	289	-21	-673
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,146	-318	-880	-329
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4,212	5,183	5,054	4,670
	[18X Obligated Balance, end of year]	600	-864	-1,427	-877
		4,812	4,319	3,627	3,793

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STELLA M. HEFFRON
(303) 969-5407

Barbara Campbell
(303) 969-5412

OMB Acct: 010-88-0104
Tres Acct: 14-0101

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

TAFS: 14- -0101 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,000	15,000	15,000
7 Total budgetary resources		15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		82		
8A2 Cat B Dir Obs: All Programs (99)			1,108	2,226
[8X Obligations Subtotal]		82	1,108	2,226
9A1 Unob Balance, Apportioned, Currently available		14,918	13,892	12,774
11 Total status of budgetary resources		15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		82	1,108	2,226
14 Gross Outlays (-)		-82	-898	-1,987
18A Ob Bal: Unpaid Obligations, end of period (+)			210	239

NET OUTLAYS

19A Gross Outlays (+)		82	898	1,987
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OFFICE OF MANAGEMENT AND BUDGET
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 (303) 969-5407

Barbara Campbell
 (303) 969-5412

OMB Acct: 010-88-0104
 Tres Acct: 14-0104

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

TAFS: 14- -0104 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,871	45,953	45,953	45,953
3D1a BA: Offsetting Collections - Earned, Collected	448	1,077	2,151	3,494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-12	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	438	1,151	990	
3D3 BA: Offsetting collections - Anticipated, without advance		2,771	1,871	
[3DX Orders\Receivables\Collections Subtotal]	886	4,999	5,000	3,485
7 Total budgetary resources	24,757	50,953	50,953	49,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,155	19,539		
8A2 Cat B Dir Obs: All Programs (99)			29,543	45,941
8B1 Category A, Reimbursable Obligations	448	1,077		
8B2 Cat B Reim Ob: All Programs (99)			2,139	3,485
[8X Obligations Subtotal]	5,603	20,616	31,682	49,426
9A1 Unob Balance, Apportioned, Currently available	-4,717	27,565	17,399	12
9A3 Unob Balance, Apportioned, Anticipated	-886	2,771	1,871	
10C Unob Balance, Not Available, Other	24,757			
11 Total status of budgetary resources	24,757	50,953	50,953	49,438

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,603	20,617	31,682	49,426
14 Gross Outlays (-)	-8,912	-16,632	-30,879	-45,539
17 Change in uncollected customer payment from Federal sources	-438	-1,151	-977	9
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,309	3,984	803	3,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-438	-1,151	-977	9
[18X Obligated Balance, end of year]	-3,747	2,833	-174	3,894

NET OUTLAYS

19A Gross Outlays (+)	8,912	16,632	30,879	45,539
19B Offsetting Collections (-)	-448	-1,077	-2,151	-3,494
[19X Net Outlays]	8,464	15,555	28,728	42,045

Footnotes for 4th Quarter

1B Incorrect Document entered/Related to Ipac charge back

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
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Acct: Salaries and Expenses [Office of Inspector General]

Contacts: PATTI THOMPSON
(303) 969-5418

Barb Campbell
(303) 969-5412

OMB Acct: 010-88-0104
Tres Acct: 14-0104

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

TAFS: 14- -0104 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7	Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
10C	Unob Balance, Not Available, Other	55	55	55	53
11	Total status of budgetary resources	55	55	55	55

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2
14	Gross Outlays (-)				-2

NET OUTLAYS

19A	Gross Outlays (+)				2
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TAFS: 14- -0104 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A	Recoveries of prior year unpaid obligations, Actual				124
7	Total budgetary resources	130	130	130	254

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	130	130	130	254
11	Total status of budgetary resources	130	130	130	254

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: PATTI THOMPSON
 (303) 969-5418

Barb Campbell
 (303) 969-5412

OMB Acct: 010-88-0104
 Tres Acct: 14-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
16 Recoveries of prior year unpaid obligations, actual (-)				-124
18A Ob Bal: Unpaid Obligations, end of period (+)	124	124	124	

TAFS: 14- -0104 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A Recoveries of prior year unpaid obligations, Actual	25	25	25	118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-132
7 Total budgetary resources	214	214	214	176

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	214	214	214	176
11 Total status of budgetary resources	214	214	214	176

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-170	-170	-170	-170
[12X Obligated Balance, start of year]	-69	-69	-69	-69
14 Gross Outlays (-)	25	25	25	25
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-118
17 Change in uncollected customer payment from Federal sources				132
18A Ob Bal: Unpaid Obligations, end of period (+)	101	101	101	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-170	-170	-170	-38
[18X Obligated Balance, end of year]	-69	-69	-69	-39

NET OUTLAYS

19A Gross Outlays (+)	-25	-25	-25	-25
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: PATTI THOMPSON
 (303) 969-5418

Barb Campbell
 (303) 969-5412

OMB Acct: 010-88-0104
 Tres Acct: 14-0104

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

TAFS: 14- -0104 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	334	334	334	334
2A	Recoveries of prior year unpaid obligations, Actual	1,462	1,917	1,933	1,985
3D1a	BA: Offsetting Collections - Earned, Collected				252
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-305
7	Total budgetary resources	1,796	2,251	2,267	2,266

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,039	1,719		
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	[3,039	1,719	1,800	2,139
10C	Unob Balance, Not Available, Other	-1,242	532	467	127
11	Total status of budgetary resources	1,796	2,251	2,267	2,266

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,104	4,104	4,104	4,104
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-305	-305	-305	-305
13	Obligations incurred (+)	3,799	3,799	3,799	3,799
14	Gross Outlays (-)	3,039	1,719	1,800	2,139
16	Recoveries of prior year unpaid obligations, actual (-)	-2,473	-4,760	-3,577	-3,932
17	Change in uncollected customer payment from Federal sources	-1,462	-1,917	-1,933	-1,985
18A	Ob Bal: Unpaid Obligations, end of period (+)			395	326
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[3,208	-854	-305	90

NET OUTLAYS

19A	Gross Outlays (+)	2,473	4,760	3,577	3,932
19B	Offsetting Collections (-) [19X Net Outlays]	[2,473	4,760	3,577	-252

Footnotes for 4th Quarter

8A2 Adjustment needed for PY due to payroll error

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General] Contacts:

OMB Acct: 010-88-0104
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	708	708	708	708
2A Recoveries of prior year unpaid obligations, Actual	1,487	1,942	1,958	2,227
3A1 BA: Appropriation, Actual	23,871	60,953	60,953	60,953
3D1a BA: Offsetting Collections - Earned, Collected	448	1,077	2,151	3,746
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-12	-314
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	438	1,151	990	-132
3D3 BA: Offsetting collections - Anticipated, without advance		2,771	1,871	
[3DX Orders\Receivables\Collections Subtotal]	886	4,999	5,000	3,300
7 Total budgetary resources	26,952	68,603	68,619	67,189

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,194	21,340		2
8A2 Category B, Direct Obligations			32,451	50,306
8B1 Category A, Reimbursable Obligations	448	1,077		
8B2 Category B, Reimbursable Obligations			2,139	3,485
[8X Obligations Subtotal]	8,642	22,417	34,590	53,793
9A1 Unob Balance, Apportioned, Currently available	-4,717	42,483	31,291	12,786
9A3 Unob Balance, Apportioned, Anticipated	-886	2,771	1,871	
10C Unob Balance, Not Available, Other	23,914	931	866	610
11 Total status of budgetary resources	26,952	68,603	68,619	67,189

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,329	4,329	4,329	4,329
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-475	-475	-475	-475
[12X Obligated Balance, start of year]	3,854	3,854	3,854	3,854
13 Obligations incurred (+)	8,642	22,418	34,590	53,793
14 Gross Outlays (-)	-11,360	-21,449	-35,329	-51,435
16 Recoveries of prior year unpaid obligations, actual (-)	-1,487	-1,942	-1,958	-2,227
17 Change in uncollected customer payment from Federal sources	-438	-1,151	-977	446
18A Ob Bal: Unpaid Obligations, end of period (+)	124	3,355	1,633	4,460
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-913	-1,626	-1,452	-29
[18X Obligated Balance, end of year]	-789	1,729	181	4,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Federal Trust Programs

Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

OMB Acct: 010-90-0120
 Tres Acct: 14-0120

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

TAFS: 14- -0120 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				3,311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,439
3D3 BA: Offsetting collections - Anticipated, without advance			4,750	
[3DX Orders\Receivable Collections Subtotal]			4,750	4,750
7 Total budgetary resources			4,750	4,750

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			4,750	4,750
9A1 Unob Balance, Apportioned, Currently available			-4,750	
9A3 Unob Balance, Apportioned, Anticipated			4,750	
11 Total status of budgetary resources			4,750	4,750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,750	4,750
14 Gross Outlays (-)			-1,376	-3,311
17 Change in uncollected customer payment from Federal sources				-1,439
18A Ob Bal: Unpaid Obligations, end of period (+)			3,374	1,439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,439
[18X Obligated Balance, end of year]			3,374]

NET OUTLAYS

19A Gross Outlays (+)			1,376	3,311
19B Offsetting Collections (-)				-3,311
[19X Net Outlays]			1,376]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

OMB Acct: 010-90-0120
 Tres Acct: 14-0120

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

TAFS: 14- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,810	10,810	10,810	10,810
2A	Recoveries of prior year unpaid obligations, Actual	1,062	1,663	2,345	2,898
3A1	BA: Appropriation, Actual	77,197	181,648	181,648	181,648
3D3	BA: Offsetting collections - Anticipated, without advance		2,043		
4A	Nonexpenditure transfers, net: Actual transfers, BA	-4,625	-12,373	-12,373	-12,373
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,368	4,331	4,718
7	Total budgetary resources	84,445	185,159	186,761	187,701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46,590	74,599	151,397	
8A2	Cat B Dir Obs: All Programs (99)				175,411
8B1	Category A, Reimbursable Obligations		2,060	17	
8B2	Cat B Reim Ob: All Programs (99)				17
	[8X Obligations Subtotal]	46,590	76,659	151,414	175,428
9A1	Unob Balance, Apportioned, Currently available	129,334	114,165	35,347	12,273
9A3	Unob Balance, Apportioned, Anticipated	-1,062	1,752	-973	
10C	Unob Balance, Not Available, Other	-90,417	-7,417	973	
11	Total status of budgetary resources	84,445	185,159	186,761	187,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,402	28,402	28,402	28,402
13	Obligations incurred (+)	46,590	76,659	151,414	175,428
14	Gross Outlays (-)	-45,073	-79,983	-143,774	-178,393
16	Recoveries of prior year unpaid obligations, actual (-)	-1,062	-1,663	-2,345	-2,898
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,856	23,414	33,696	22,539

NET OUTLAYS

19A	Gross Outlays (+)	45,073	79,983	143,774	178,393
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Federal Trust Programs

Contacts: RICHARD A SHAW
(703) 390-6522

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,129	5,129	5,129	5,129
2A	Recoveries of prior year unpaid obligations, Actual	258	731	1,045	1,256
3A2	BA: Appropriation, Anticipated	3,961			
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,625	12,373	12,373	12,373
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,368	-1,368	-1,755
7	Total budgetary resources	13,973	16,865	17,179	17,003

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,047	5,449	10,553	14,674
9A1	Unob Balance, Apportioned, Currently available	6,215	3,373	6,114	2,330
9A3	Unob Balance, Apportioned, Anticipated	-258	-239	-30	
10C	Unob Balance, Not Available, Other	4,969	8,283	542	
11	Total status of budgetary resources	13,973	16,865	17,179	17,003

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,183	4,183	4,183	4,183
13	Obligations incurred (+)	3,047	5,449	10,553	14,674
14	Gross Outlays (-)	-3,212	-6,984	-11,396	-16,274
16	Recoveries of prior year unpaid obligations, actual (-)	-258	-731	-1,045	-1,256
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,759	1,918	2,296	1,327

NET OUTLAYS

19A	Gross Outlays (+)	3,212	6,984	11,396	16,274
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Federal Trust Programs

Contacts:

OMB Acct: 010-90-0120
 Tres Acct: 14-0120

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,939	15,939	15,939	15,939
2A	Recoveries of prior year unpaid obligations, Actual	1,320	2,394	3,390	4,154
3A1	BA: Appropriation, Actual	77,197	181,648	181,648	181,648
3A2	BA: Appropriation, Anticipated	3,961			
3D1a	BA: Offsetting Collections - Earned, Collected				3,311
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,439
3D3	BA: Offsetting collections - Anticipated, without advance		2,043	4,750	
	[3DX Orders\Receivable Collections Subtotal]		2,043	4,750	4,750
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,963	2,963
7	Total budgetary resources	98,418	202,024	208,690	209,454

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46,590	74,599	151,397	
8A2	Category B, Direct Obligations	3,047	5,449	10,553	190,085
8B1	Category A, Reimbursable Obligations		2,060	4,767	4,750
8B2	Category B, Reimbursable Obligations				17
	[8X Obligations Subtotal]	49,637	82,108	166,717	194,852
9A1	Unob Balance, Apportioned, Currently available	135,549	117,538	36,711	14,603
9A3	Unob Balance, Apportioned, Anticipated	-1,320	1,513	3,747	
10C	Unob Balance, Not Available, Other	-85,448	866	1,515	
11	Total status of budgetary resources	98,418	202,024	208,690	209,454

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,585	32,585	32,585	32,585
13	Obligations incurred (+)	49,637	82,108	166,717	194,852
14	Gross Outlays (-)	-48,285	-86,967	-156,546	-197,978
16	Recoveries of prior year unpaid obligations, actual (-)	-1,320	-2,394	-3,390	-4,154
17	Change in uncollected customer payment from Federal sources				-1,439
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,615	25,332	39,366	25,305
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,439
	[18X Obligated Balance, end of year]	32,615	25,332	39,366	23,866

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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Federal Trust Programs

Contacts:

OMB Acct: 010-90-0120
Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,285	86,967	156,546	197,978
19B Offsetting Collections (-)				-3,311
[19X Net Outlays]	[48,285	86,967	156,546	194,667]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Federal Trust Programs

Contacts:

OMB Acct: 010-90-0120
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,939	15,939	15,939	15,939
2A Recoveries of prior year unpaid obligations, Actual	1,320	2,394	3,390	4,154
3A1 BA: Appropriation, Actual	77,197	181,648	181,648	181,648
3A2 BA: Appropriation, Anticipated	3,961			
3D1a BA: Offsetting Collections - Earned, Collected				3,311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,439
3D3 BA: Offsetting collections - Anticipated, without advance		2,043	4,750	
[3DX Orders\Receivables\Collections Subtotal]		2,043	4,750	4,750
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,963	2,963
7 Total budgetary resources	98,418	202,024	208,690	209,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,590	74,599	151,397	
8A2 Category B, Direct Obligations	3,047	5,449	10,553	190,085
8B1 Category A, Reimbursable Obligations		2,060	4,767	4,750
8B2 Category B, Reimbursable Obligations				17
[8X Obligations Subtotal]	49,637	82,108	166,717	194,852
9A1 Unob Balance, Apportioned, Currently available	135,549	117,538	36,711	14,603
9A3 Unob Balance, Apportioned, Anticipated	-1,320	1,513	3,747	
10C Unob Balance, Not Available, Other	-85,448	866	1,515	
11 Total status of budgetary resources	98,418	202,024	208,690	209,454

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,585	32,585	32,585	32,585
13 Obligations incurred (+)	49,637	82,108	166,717	194,852
14 Gross Outlays (-)	-48,285	-86,967	-156,546	-197,978
16 Recoveries of prior year unpaid obligations, actual (-)	-1,320	-2,394	-3,390	-4,154
17 Change in uncollected customer payment from Federal sources				-1,439
18A Ob Bal: Unpaid Obligations, end of period (+)	32,615	25,332	39,366	25,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,439
[18X Obligated Balance, end of year]	32,615	25,332	39,366	23,866

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Federal Trust Programs

Contacts:

OMB Acct: 010-90-0120
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,285	86,967	156,546	197,978
19B Offsetting Collections (-)				-3,311
[19X Net Outlays]	[48,285	86,967	156,546	194,667]

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Tribal Special Fund

Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

OMB Acct: 010-90-5265
 Tres Acct: 14-5265

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

TAFS: 14- -5265 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,128	54,128	54,128	54,128
3A1	BA: Appropriation, Actual	31,559	128,688	228,138	270,324
7	Total budgetary resources	85,687	182,815	282,266	324,452

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,918	88,149	218,605	
8A2	Cat B Dir Obs: All Programs (99)				259,877
	[8X Obligations Subtotal]				259,877
9A1	Unob Balance, Apportioned, Currently available	70,769	94,666	63,661	64,575
11	Total status of budgetary resources	85,687	182,815	282,266	324,452

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	14,918	88,149	218,605	259,877
14	Gross Outlays (-)	-14,918	-88,149	-218,605	-259,877

NET OUTLAYS

19A	Gross Outlays (+)	14,918	88,149	218,605	259,877
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Tribal Special Fund

Contacts:

OMB Acct: 010-90-5265
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,128	54,128	54,128	54,128
3A1	BA: Appropriation, Actual	31,559	128,688	228,138	270,324
7	Total budgetary resources	85,687	182,815	282,266	324,452

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,918	88,149	218,605	
8A2	Category B, Direct Obligations				259,877
	[8X Obligations Subtotal]	14,918	88,149	218,605	259,877
9A1	Unob Balance, Apportioned, Currently available	70,769	94,666	63,661	64,575
11	Total status of budgetary resources	85,687	182,815	282,266	324,452

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	14,918	88,149	218,605	259,877
14	Gross Outlays (-)	-14,918	-88,149	-218,605	-259,877

NET OUTLAYS

19A	Gross Outlays (+)	14,918	88,149	218,605	259,877
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 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Tribal Trust Fund

Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

OMB Acct: 010-90-8030
 Tres Acct: 14-8030

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

TAFS: 14- -8030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,103	65,103	65,103	65,103
3A1	BA: Appropriation, Actual	11,698	57,537	90,819	97,700
7	Total budgetary resources	76,801	122,640	155,922	162,803

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,475	62,756	116,406	
8A2	Cat B Dir Obs: All Programs (99)				123,910
	[8X Obligations Subtotal]	26,475	62,756	116,406	123,910
9A1	Unob Balance, Apportioned, Currently available	50,326	59,884	39,516	38,893
11	Total status of budgetary resources	76,801	122,640	155,922	162,803

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	26,475	62,756	116,406	123,910
14	Gross Outlays (-)	-26,475	-62,756	-116,372	-123,910
18A	Ob Bal: Unpaid Obligations, end of period (+)			34	

NET OUTLAYS

19A	Gross Outlays (+)	26,475	62,756	116,372	123,910
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Tribal Trust Fund

Contacts:

OMB Acct: 010-90-8030
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,103	65,103	65,103	65,103
3A1	BA: Appropriation, Actual	11,698	57,537	90,819	97,700
7	Total budgetary resources	76,801	122,640	155,922	162,803

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,475	62,756	116,406	
8A2	Category B, Direct Obligations				123,910
	[8X Obligations Subtotal]	26,475	62,756	116,406	123,910
9A1	Unob Balance, Apportioned, Currently available	50,326	59,884	39,516	38,893
11	Total status of budgetary resources	76,801	122,640	155,922	162,803

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	26,475	62,756	116,406	123,910
14	Gross Outlays (-)	-26,475	-62,756	-116,372	-123,910
18A	Ob Bal: Unpaid Obligations, end of period (+)			34	

NET OUTLAYS

19A	Gross Outlays (+)	26,475	62,756	116,372	123,910
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-90-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	135,170	135,170	135,170	135,170
2A Recoveries of prior year unpaid obligations, Actual	1,320	2,394	3,390	4,154
3A1 BA: Appropriation, Actual	120,454	367,873	500,605	549,672
3A2 BA: Appropriation, Anticipated	3,961			
3D1a BA: Offsetting Collections - Earned, Collected				3,311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,439
3D3 BA: Offsetting collections - Anticipated, without advance		2,043	4,750	
[3DX Orders\Receivables\Collections Subtotal]		2,043	4,750	4,750
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,963	2,963
7 Total budgetary resources	260,906	507,479	646,878	696,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87,983	225,504	486,408	
8A2 Category B, Direct Obligations	3,047	5,449	10,553	573,872
8B1 Category A, Reimbursable Obligations		2,060	4,767	4,750
8B2 Category B, Reimbursable Obligations				17
[8X Obligations Subtotal]	91,030	233,013	501,728	578,639
9A1 Unob Balance, Apportioned, Currently available	256,644	272,088	139,888	118,071
9A3 Unob Balance, Apportioned, Anticipated	-1,320	1,513	3,747	
10C Unob Balance, Not Available, Other	-85,448	866	1,515	
11 Total status of budgetary resources	260,906	507,479	646,878	696,709

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,585	32,585	32,585	32,585
13 Obligations incurred (+)	91,030	233,013	501,728	578,639
14 Gross Outlays (-)	-89,678	-237,872	-491,523	-581,765
16 Recoveries of prior year unpaid obligations, actual (-)	-1,320	-2,394	-3,390	-4,154
17 Change in uncollected customer payment from Federal sources				-1,439
18A Ob Bal: Unpaid Obligations, end of period (+)	32,615	25,332	39,400	25,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,439
[18X Obligated Balance, end of year]	32,615	25,332	39,400	23,866

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-90-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,678	237,872	491,523	581,765
19B Offsetting Collections (-)				-3,311
[19X Net Outlays]	[89,678	237,872	491,523	578,454

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and Expenses [National Indian Gaming Commissio

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-92-0118
 Tres Acct: 14-0118

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

TAFS: 14- -0118 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,664	8,664	8,664	8,664
2A	Recoveries of prior year unpaid obligations, Actual		934	934	934
3D1a	BA: Offsetting Collections - Earned, Collected	572	1,268	1,742	2,223
3D2a	BA: Change in unfilled customer orders - Advance received	35	196	-676	-397
3D3	BA: Offsetting collections - Anticipated, without advance	2,193	1,337	1,734	
	[3DX Orders\Receivables\Collections Subtotal]	2,800	2,801	2,800	1,826
7	Total budgetary resources	11,464	12,398	12,398	11,424

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	567	567	567	567
8B2	Cat B Reim Ob: All Programs (99)	1,531	1,533	1,542	8,998
	[8X Obligations Subtotal]	2,098	2,100	2,109	9,565
9A1	Unob Balance, Apportioned, Currently available	-1,491	298	-109	1,859
9A3	Unob Balance, Apportioned, Anticipated	2,193	403	800	
10C	Unob Balance, Not Available, Other	8,664	9,598	9,598	
11	Total status of budgetary resources	11,464	12,398	12,398	11,424

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	618	618	618	618
13	Obligations incurred (+)	2,098	2,099	2,108	9,565
14	Gross Outlays (-)	-399	-671	-912	-8,629
16	Recoveries of prior year unpaid obligations, actual (-)		-934	-934	-934
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,317	1,113	881	620

NET OUTLAYS

19A	Gross Outlays (+)	399	671	912	8,629
19B	Offsetting Collections (-)	-607	-1,463	-1,066	-1,826
	[19X Net Outlays]	-208	-792	-154	6,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and Expenses [National Indian Gaming Commissio

Contacts:

OMB Acct: 010-92-0118
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,664	8,664	8,664	8,664
2A Recoveries of prior year unpaid obligations, Actual		934	934	934
3D1a BA: Offsetting Collections - Earned, Collected	572	1,268	1,742	2,223
3D2a BA: Change in unfilled customer orders - Advance received	35	196	-676	-397
3D3 BA: Offsetting collections - Anticipated, without advance	2,193	1,337	1,734	
[3DX Orders\Receivables\Collections Subtotal]	2,800	2,801	2,800	1,826
7 Total budgetary resources	11,464	12,398	12,398	11,424
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	567	567	567	567
8B2 Category B, Reimbursable Obligations	1,531	1,533	1,542	8,998
[8X Obligations Subtotal]	2,098	2,100	2,109	9,565
9A1 Unob Balance, Apportioned, Currently available	-1,491	298	-109	1,859
9A3 Unob Balance, Apportioned, Anticipated	2,193	403	800	
10C Unob Balance, Not Available, Other	8,664	9,598	9,598	
11 Total status of budgetary resources	11,464	12,398	12,398	11,424
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	618	618	618	618
13 Obligations incurred (+)	2,098	2,099	2,108	9,565
14 Gross Outlays (-)	-399	-671	-912	-8,629
16 Recoveries of prior year unpaid obligations, actual (-)		-934	-934	-934
18A Ob Bal: Unpaid Obligations, end of period (+)	2,317	1,113	881	620
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	399	671	912	8,629
19B Offsetting Collections (-)	-607	-1,463	-1,066	-1,826
[19X Net Outlays]	-208	-792	-154	6,803

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-92-5141
Tres Acct: 14-5141

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

TAFS: 14- -5141 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,315	3,315	3,315	3,315
2A	Recoveries of prior year unpaid obligations, Actual	14	90	419	457
3A1	BA: Appropriation, Actual	3,132	7,007	12,041	15,867
3A2	BA: Appropriation, Anticipated	-102	212	-956	
7	Total budgetary resources	6,359	10,624	14,820	19,639

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,184	8,309	12,537	10,273
9A1	Unob Balance, Apportioned, Currently available	1,738	1,816	3,282	9,366
9A3	Unob Balance, Apportioned, Anticipated	-115	122	-1,375	
10C	Unob Balance, Not Available, Other	552	376	376	
11	Total status of budgetary resources	6,359	10,624	14,820	19,639

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256	1,256	1,256	1,256
13	Obligations incurred (+)	4,184	8,309	12,537	10,273
14	Gross Outlays (-)	-3,918	-7,507	-12,124	-10,017
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-90	-419	-457
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,509	1,968	1,250	1,056

NET OUTLAYS

19A	Gross Outlays (+)	3,918	7,507	12,124	10,017
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	3,315	3,315	3,315	3,315
2A	Recoveries of prior year unpaid obligations, Actual	14	90	419	457
3A1	BA: Appropriation, Actual	3,132	7,007	12,041	15,867
3A2	BA: Appropriation, Anticipated	-102	212	-956	
7	Total budgetary resources	6,359	10,624	14,820	19,639

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,184	8,309	12,537	10,273
9A1	Unob Balance, Apportioned, Currently available	1,738	1,816	3,282	9,366
9A3	Unob Balance, Apportioned, Anticipated	-115	122	-1,375	
10C	Unob Balance, Not Available, Other	552	376	376	
11	Total status of budgetary resources	6,359	10,624	14,820	19,639

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256	1,256	1,256	1,256
13	Obligations incurred (+)	4,184	8,309	12,537	10,273
14	Gross Outlays (-)	-3,918	-7,507	-12,124	-10,017
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-90	-419	-457
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,509	1,968	1,250	1,056

NET OUTLAYS

19A	Gross Outlays (+)	3,918	7,507	12,124	10,017
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-92-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,979	11,979	11,979	11,979
2A Recoveries of prior year unpaid obligations, Actual	14	1,024	1,353	1,391
3A1 BA: Appropriation, Actual	3,132	7,007	12,041	15,867
3A2 BA: Appropriation, Anticipated	-102	212	-956	
3D1a BA: Offsetting Collections - Earned, Collected	572	1,268	1,742	2,223
3D2a BA: Change in unfilled customer orders - Advance received	35	196	-676	-397
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,193	1,337	1,734	
	2,800	2,801	2,800	1,826
7 Total budgetary resources	17,823	23,022	27,218	31,063
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,751	8,876	13,104	10,840
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,531	1,533	1,542	8,998
	6,282	10,409	14,646	19,838
9A1 Unob Balance, Apportioned, Currently available	247	2,114	3,173	11,225
9A3 Unob Balance, Apportioned, Anticipated	2,078	525	-575	
10C Unob Balance, Not Available, Other	9,216	9,974	9,974	
11 Total status of budgetary resources	17,823	23,022	27,218	31,063
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,874	1,874	1,874	1,874
13 Obligations incurred (+)	6,282	10,408	14,645	19,838
14 Gross Outlays (-)	-4,317	-8,178	-13,036	-18,646
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-1,024	-1,353	-1,391
18A Ob Bal: Unpaid Obligations, end of period (+)	3,826	3,081	2,131	1,676
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,317	8,178	13,036	18,646
19B Offsetting Collections (-) [19X Net Outlays]	-607	-1,463	-1,066	-1,826
	3,710	6,715	11,970	16,820

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Payments in Lieu of Taxes

Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-95-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	169	169	382,048	382,048
7 Total budgetary resources	169	169	382,048	382,048

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	137	158	381,832	381,946
9A1 Unob Balance, Apportioned, Currently available	33	11	216	102
11 Total status of budgetary resources	169	169	382,048	382,048

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	137	158	381,832	381,946
14 Gross Outlays (-)	-21	-65	-381,691	-381,933
18A Ob Bal: Unpaid Obligations, end of period (+)	115	93	141	13

NET OUTLAYS

19A Gross Outlays (+)	21	65	381,691	381,933
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Payments in Lieu of Taxes

Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-95-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
6A	Permanently not avail: Cancellations of expired or no-year accts				-226
7	Total budgetary resources	226	226	226	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	226	226	226	
11	Total status of budgetary resources	226	226	226	

TAFS: 14- -1114 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
7	Total budgetary resources	245	245	245	245

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	245	245	245	245
11	Total status of budgetary resources	245	245	245	245

TAFS: 14- -1114 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
7	Total budgetary resources	170	170	170	170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	170	170	170	170
11	Total status of budgetary resources	170	170	170	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Payments in Lieu of Taxes

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunnington
 (303) 969-7190

OMB Acct: 010-95-1114
 Tres Acct: 14-1114

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

TAFS: 14- -1114 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
7	Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	129	129	129	129
11	Total status of budgetary resources	129	129	129	129

TAFS: 14- -1114 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
3A1	BA: Appropriation, Actual			808	808
7	Total budgetary resources	53	53	861	861

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-74	14	823	807
9A1	Unob Balance, Apportioned, Currently available	-138,693			
10C	Unob Balance, Not Available, Other	138,820	39	39	54
11	Total status of budgetary resources	53	53	861	861

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,713	138,713	138,713	138,713
13	Obligations incurred (+)	-74	14	823	807
14	Gross Outlays (-)	-138,601	-138,720	-139,528	-139,520
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	7	7	

NET OUTLAYS

19A	Gross Outlays (+)	138,601	138,720	139,528	139,520
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Footnotes for 4th Quarter

8A2 Abnormal balance created by de-obligations posted to this fund

Footnotes for 3rd Quarter

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Payments in Lieu of Taxes

Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-95-1114
Tres Acct: 14-1114

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Abnormal balance created by de-obligations posted to this fund

Footnotes for 1st Quarter

8A2 Abnormal balance created by de-obligations posted to this fund

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Payments in Lieu of Taxes

Contacts:

OMB Acct: 010-95-1114
 Tres Acct: 14-1114

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	823	823	823	823
3A1	BA: Appropriation, Actual			808	808
6A	Permanently not avail: Cancellations of expired or no-year accts				-226
7	Total budgetary resources	823	823	1,631	1,405

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-74	14	823	807
9A1	Unob Balance, Apportioned, Currently available	-138,693			
10C	Unob Balance, Not Available, Other	139,590	809	809	598
11	Total status of budgetary resources	823	823	1,631	1,405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,713	138,713	138,713	138,713
13	Obligations incurred (+)	-74	14	823	807
14	Gross Outlays (-)	-138,601	-138,720	-139,528	-139,520
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	7	7	

NET OUTLAYS

19A	Gross Outlays (+)	138,601	138,720	139,528	139,520
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Payments in Lieu of Taxes

Contacts:

OMB Acct: 010-95-1114
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	823	823	823	823
3A1	BA: Appropriation, Actual	169	169	382,856	382,856
6A	Permanently not avail: Cancellations of expired or no-year accts				-226
7	Total budgetary resources	992	992	383,679	383,453

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	63	172	382,655	382,753
9A1	Unob Balance, Apportioned, Currently available	-138,660	11	216	102
10C	Unob Balance, Not Available, Other	139,590	809	809	598
11	Total status of budgetary resources	992	992	383,679	383,453

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,713	138,713	138,713	138,713
13	Obligations incurred (+)	63	172	382,655	382,753
14	Gross Outlays (-)	-138,622	-138,785	-521,219	-521,453
18A	Ob Bal: Unpaid Obligations, end of period (+)	153	100	148	13

NET OUTLAYS

19A	Gross Outlays (+)	138,622	138,785	521,219	521,453
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Central Hazardous Materials Fund

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-95-1121
 Tres Acct: 14-1121

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

TAFS: 14- -1121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,624	1,624	1,624	1,624
2A	Recoveries of prior year unpaid obligations, Actual		23	28	29
3A1	BA: Appropriation, Actual	4,214	10,148	10,148	10,148
3D1a	BA: Offsetting Collections - Earned, Collected	1,097	2,931	4,346	6,225
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,273	-3,896	-11,238	-11,679
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-918	-918	-918	-1,498
7	Total budgetary resources	2,744	9,912	3,990	4,848

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	401	966	1,312	1,421	
8B2	Cat B Reim Ob: All Programs (99)	9	9	9	94	
	[8X Obligations Subtotal]					
		[410	975	1,321	1,513
9A1	Unob Balance, Apportioned, Currently available	6,418	8,894	2,589	3,332	
9A3	Unob Balance, Apportioned, Anticipated		-23	-628		
10C	Unob Balance, Not Available, Other	-4,083	67	708		
11	Total status of budgetary resources	2,744	9,912	3,990	4,848	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,262	1,262	1,262	1,262
13	Obligations incurred (+)	409	974	1,321	1,516
14	Gross Outlays (-)	-464	-931	-1,414	-2,172
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-28	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,208	1,282	1,141	577

NET OUTLAYS

19A	Gross Outlays (+)	464	931	1,414	2,172
19B	Offsetting Collections (-)	-1,097	-2,931	-4,346	-6,225
	[19X Net Outlays]	[	-633	-2,932	-4,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Central Hazardous Materials Fund

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 648-7617

OMB Acct: 010-95-1121
 Tres Acct: 14-1121

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

TAFS: 14-14-1121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,863	8,863	8,863	8,863
2A	Recoveries of prior year unpaid obligations, Actual	110	399	492	663
2B	Recoveries of prior year unpaid obligations, Anticipated	64	111	123	
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,974	2,674	8,425	11,679
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,217	2,139	3,731	1,498
7	Total budgetary resources	13,229	14,186	21,633	22,706

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10	1,036	252	
8A2	Cat B Dir Obs: All Programs (99)	1,949	263	4,382	8,965
8B2	Cat B Reim Ob: All Programs (99)				375
	[8X Obligations Subtotal]				9,340
9A1	Unob Balance, Apportioned, Currently available	24,951	12,765	16,864	13,363
9A3	Unob Balance, Apportioned, Anticipated	64	-12	39	
10C	Unob Balance, Not Available, Other	-13,724	135	96	
11	Total status of budgetary resources	13,229	14,186	21,633	22,706

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,935	14,935	14,935	14,935
13	Obligations incurred (+)	1,938	1,299	4,635	9,340
14	Gross Outlays (-)	-3,054	-4,544	-9,141	-11,380
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-399	-492	-663
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,709	11,291	9,938	12,233

NET OUTLAYS

19A	Gross Outlays (+)	3,054	4,544	9,141	11,380
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Central Hazardous Materials Fund

Contacts:

OMB Acct: 010-95-1121
 Tres Acct: 14-1121

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,487	10,487	10,487	10,487
2A	Recoveries of prior year unpaid obligations, Actual	110	422	520	692
2B	Recoveries of prior year unpaid obligations, Anticipated	64	111	123	
3A1	BA: Appropriation, Actual	4,214	10,148	10,148	10,148
3D1a	BA: Offsetting Collections - Earned, Collected	1,097	2,931	4,346	6,225
4A	Nonexpenditure transfers, net: Actual transfers, BA	-299	-1,222	-2,813	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	299	1,221	2,813	
7	Total budgetary resources	15,973	24,098	25,623	27,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10	1,036	252	
8A2	Category B, Direct Obligations	2,350	1,229	5,694	10,386
8B2	Category B, Reimbursable Obligations	9	9	9	469
	[8X Obligations Subtotal]	2,349	2,274	5,955	10,859
9A1	Unob Balance, Apportioned, Currently available	31,369	21,659	19,453	16,695
9A3	Unob Balance, Apportioned, Anticipated	64	-35	-589	
10C	Unob Balance, Not Available, Other	-17,807	202	804	
11	Total status of budgetary resources	15,973	24,098	25,623	27,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,197	16,197	16,197	16,197
13	Obligations incurred (+)	2,347	2,273	5,956	10,856
14	Gross Outlays (-)	-3,518	-5,475	-10,555	-13,552
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-422	-520	-692
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,917	12,573	11,079	12,810

NET OUTLAYS

19A	Gross Outlays (+)	3,518	5,475	10,555	13,552
19B	Offsetting Collections (-)	-1,097	-2,931	-4,346	-6,225
	[19X Net Outlays]	2,421	2,544	6,209	7,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Central Hazardous Materials Fund

Contacts:

OMB Acct: 010-95-1121
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,487	10,487	10,487	10,487
2A Recoveries of prior year unpaid obligations, Actual	110	422	520	692
2B Recoveries of prior year unpaid obligations, Anticipated	64	111	123	
3A1 BA: Appropriation, Actual	4,214	10,148	10,148	10,148
3D1a BA: Offsetting Collections - Earned, Collected	1,097	2,931	4,346	6,225
4A Nonexpenditure transfers, net: Actual transfers, BA	-299	-1,222	-2,813	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	299	1,221	2,813	
7 Total budgetary resources	15,973	24,098	25,623	27,554
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-10	1,036	252	
8A2 Category B, Direct Obligations	2,350	1,229	5,694	10,386
8B2 Category B, Reimbursable Obligations	9	9	9	469
[8X Obligations Subtotal]	2,349	2,274	5,955	10,859
9A1 Unob Balance, Apportioned, Currently available	31,369	21,659	19,453	16,695
9A3 Unob Balance, Apportioned, Anticipated	64	-35	-589	
10C Unob Balance, Not Available, Other	-17,807	202	804	
11 Total status of budgetary resources	15,973	24,098	25,623	27,554
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,197	16,197	16,197	16,197
13 Obligations incurred (+)	2,347	2,273	5,956	10,856
14 Gross Outlays (-)	-3,518	-5,475	-10,555	-13,552
16 Recoveries of prior year unpaid obligations, actual (-)	-110	-422	-520	-692
18A Ob Bal: Unpaid Obligations, end of period (+)	14,917	12,573	11,079	12,810
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,518	5,475	10,555	13,552
19B Offsetting Collections (-)	-1,097	-2,931	-4,346	-6,225
[19X Net Outlays]	2,421	2,544	6,209	7,327

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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Natural Resource Damage Assessment Fund

Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-95-1618
Tres Acct: 14-1618

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

TAFS: 14- -1618 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,149	1,149	1,149	1,149
2A	Recoveries of prior year unpaid obligations, Actual			23	24
3A1	BA: Appropriation, Actual			6,338	6,338
3A2	BA: Appropriation, Anticipated	2,000			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-11	-2,597	-3,905	-3,905
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11	240	-574	-492
7	Total budgetary resources	3,149	-1,209	3,031	3,114

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	368	661	1,325	1,839
9A1	Unob Balance, Apportioned, Currently available	1,632	1,339	5,037	1,275
9A3	Unob Balance, Apportioned, Anticipated			-23	
10C	Unob Balance, Not Available, Other	1,149	-3,209	-3,307	
11	Total status of budgetary resources	3,149	-1,209	3,031	3,114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13	Obligations incurred (+)	368	661	1,325	1,839
14	Gross Outlays (-)	-336	-634	-1,211	-1,779
16	Recoveries of prior year unpaid obligations, actual (-)			-23	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	91	87	150	96

NET OUTLAYS

19A	Gross Outlays (+)	336	634	1,211	1,779
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 648-7617

OMB Acct: 010-95-1618
 Tres Acct: 14-1618

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

TAFS: 14-14-1618 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,417	4,417	4,417	4,417
2A	Recoveries of prior year unpaid obligations, Actual	1	1	2	41
2B	Recoveries of prior year unpaid obligations, Anticipated	473	473	472	
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,586	4,248	3,894
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		231	231	504
7	Total budgetary resources	4,891	7,708	9,369	8,855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15			
8A2	Cat B Dir Obs: All Programs (99)	977	2,021	4,406	5,222
	[8X Obligations Subtotal]		992	4,406	5,222
9A1	Unob Balance, Apportioned, Currently available	3,427	5,214	4,491	3,633
9A3	Unob Balance, Apportioned, Anticipated	473	473	472	
11	Total status of budgetary resources	4,891	7,708	9,369	8,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	884	884	884	884
13	Obligations incurred (+)	991	2,021	4,406	5,222
14	Gross Outlays (-)	-753	-1,637	-3,800	-4,806
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,122	1,267	1,490	1,260

NET OUTLAYS

19A	Gross Outlays (+)	753	1,637	3,800	4,806
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Footnotes for 4th Quarter

8A2 Prior Month Adj to Bal -Jay O

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Contacts:

OMB Acct: 010-95-1618
 Tres Acct: 14-1618

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,566	5,566	5,566	5,566
2A	Recoveries of prior year unpaid obligations, Actual	1	1	25	65
2B	Recoveries of prior year unpaid obligations, Anticipated	473	473	472	
3A1	BA: Appropriation, Actual			6,338	6,338
3A2	BA: Appropriation, Anticipated	2,000			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-11	-11	343	-11
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11	471	-343	12
7	Total budgetary resources	8,040	6,499	12,400	11,969

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15			
8A2	Category B, Direct Obligations	1,345	2,682	5,731	7,061
	[8X Obligations Subtotal]	1,360	2,682	5,731	7,061
9A1	Unob Balance, Apportioned, Currently available	5,059	6,553	9,528	4,908
9A3	Unob Balance, Apportioned, Anticipated	473	473	449	
10C	Unob Balance, Not Available, Other	1,149	-3,209	-3,307	
11	Total status of budgetary resources	8,040	6,499	12,400	11,969

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	943	943	943	943
13	Obligations incurred (+)	1,359	2,682	5,731	7,061
14	Gross Outlays (-)	-1,089	-2,271	-5,011	-6,585
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-25	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,213	1,354	1,640	1,356

NET OUTLAYS

19A	Gross Outlays (+)	1,089	2,271	5,011	6,585
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Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-95-1618
Tres Acct: 14-5198

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

TAFS: 14- -5198 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	239,873	239,873	239,873	239,873
2A	Recoveries of prior year unpaid obligations, Actual			4	33
3A1	BA: Appropriation, Actual	13,956	23,897	36,382	42,830
3A2	BA: Appropriation, Anticipated	-7,956	-17,897	-27,382	
4A	Nonexpenditure transfers, net: Actual transfers, BA	-669	-2,246	-4,237	-9,461
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,715	-9,592	-12,171	-16,790
7	Total budgetary resources	243,490	234,036	232,469	256,485

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,750	4,870	6,002	14,245
9A1	Unob Balance, Apportioned, Currently available	12,206	19,027	30,384	242,240
9A3	Unob Balance, Apportioned, Anticipated	-7,956	-17,897	-27,386	
10C	Unob Balance, Not Available, Other	237,490	228,036	223,469	
11	Total status of budgetary resources	243,490	234,036	232,469	256,485

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
13	Obligations incurred (+)	1,750	4,870	6,002	14,245
14	Gross Outlays (-)	-1,776	-4,902	-5,694	-13,899
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	75	412	420

NET OUTLAYS

19A	Gross Outlays (+)	1,776	4,902	5,694	13,899
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Contacts: VIVIAN SATTERWHITE
(703) 648-7651

Teresa Windlam
(703) 648-7617

OMB Acct: 010-95-1618
Tres Acct: 14-5198

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

TAFS: 14-14-5198 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,684	23,684	23,684	23,684
2A	Recoveries of prior year unpaid obligations, Actual	50	80	177	275
2B	Recoveries of prior year unpaid obligations, Anticipated	453	434	341	
4A	Nonexpenditure transfers, net: Actual transfers, BA	669	2,209	3,954	6,998
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	844	6,213	8,604	12,896
7	Total budgetary resources	25,699	32,621	36,760	43,855

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,240	6,800	11,741	16,017
9A1	Unob Balance, Apportioned, Currently available	19,801	25,386	24,677	27,837
9A3	Unob Balance, Apportioned, Anticipated	453	432	335	
10C	Unob Balance, Not Available, Other	2,205	2	6	
11	Total status of budgetary resources	25,699	32,621	36,760	43,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,934	8,934	8,934	8,934
13	Obligations incurred (+)	3,240	6,800	11,741	16,017
14	Gross Outlays (-)	-3,231	-5,960	-10,357	-14,381
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-80	-177	-275
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,894	9,696	10,142	10,297

NET OUTLAYS

19A	Gross Outlays (+)	3,231	5,960	10,357	14,381
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Agency: Department of the Interior
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Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618
Tres Acct: 14-5198

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	263,557	263,557	263,557	263,557
2A	Recoveries of prior year unpaid obligations, Actual	50	80	181	308
2B	Recoveries of prior year unpaid obligations, Anticipated	453	434	341	
3A1	BA: Appropriation, Actual	13,956	23,897	36,382	42,830
3A2	BA: Appropriation, Anticipated	-7,956	-17,897	-27,382	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-37	-283	-2,463
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-871	-3,379	-3,567	-3,894
7	Total budgetary resources	269,189	266,657	269,229	300,340

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,990	11,670	17,743	30,262
9A1	Unob Balance, Apportioned, Currently available	32,007	44,413	55,061	270,077
9A3	Unob Balance, Apportioned, Anticipated	-7,503	-17,465	-27,051	
10C	Unob Balance, Not Available, Other	239,695	228,038	223,475	
11	Total status of budgetary resources	269,189	266,657	269,229	300,340

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,042	9,042	9,042	9,042
13	Obligations incurred (+)	4,990	11,670	17,743	30,262
14	Gross Outlays (-)	-5,007	-10,862	-16,051	-28,280
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-80	-181	-308
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,976	9,771	10,554	10,717

NET OUTLAYS

19A	Gross Outlays (+)	5,007	10,862	16,051	28,280
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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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 Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	269,123	269,123	269,123	269,123
2A Recoveries of prior year unpaid obligations, Actual	51	81	206	373
2B Recoveries of prior year unpaid obligations, Anticipated	926	907	813	
3A1 BA: Appropriation, Actual	13,956	23,897	42,720	49,168
3A2 BA: Appropriation, Anticipated	-5,956	-17,897	-27,382	
4A Nonexpenditure transfers, net: Actual transfers, BA	-11	-48	60	-2,474
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-860	-2,908	-3,910	-3,882
7 Total budgetary resources	277,229	273,156	281,629	312,309
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15			
8A2 Category B, Direct Obligations	6,335	14,352	23,474	37,323
[8X Obligations Subtotal]	6,350	14,352	23,474	37,323
9A1 Unob Balance, Apportioned, Currently available	37,066	50,966	64,589	274,985
9A3 Unob Balance, Apportioned, Anticipated	-7,030	-16,992	-26,602	
10C Unob Balance, Not Available, Other	240,844	224,829	220,168	
11 Total status of budgetary resources	277,229	273,156	281,629	312,309
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,985	9,985	9,985	9,985
13 Obligations incurred (+)	6,349	14,352	23,474	37,323
14 Gross Outlays (-)	-6,096	-13,133	-21,062	-34,865
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-81	-206	-373
18A Ob Bal: Unpaid Obligations, end of period (+)	10,189	11,125	12,194	12,073
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,096	13,133	21,062	34,865

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Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts: JUANITA ROGERS
 (303) 236-0795

Carol Hooper
 (303) 236-6335

OMB Acct: 010-95-1125
 Tres Acct: 14-1119

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

TAFS: 14- -1119 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		732		732	732
7 Total budgetary resources		732		732	732

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-455	-455	-455	1,463
8B1 Category A, Reimbursable Obligations					-732
[8X Obligations Subtotal]	[	-455	-455	-455	732
9A1 Unob Balance, Apportioned, Currently available		455	1,187	1,187	
11 Total status of budgetary resources			732	732	732

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,187	1,187	1,187	1,187
13 Obligations incurred (+)		-455	-455	-455	732
16 Recoveries of prior year unpaid obligations, actual (-)			-732	-732	-732
18A Ob Bal: Unpaid Obligations, end of period (+)		732			1,187

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Contacts:

OMB Acct: 010-95-1125
 Tres Acct: 14-1119

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		732	732	732
7 Total budgetary resources		732	732	732

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-455	-455	-455	1,463
8B1 Category A, Reimbursable Obligations					-732
[8X Obligations Subtotal]	[	-455	-455	-455	732
9A1 Unob Balance, Apportioned, Currently available		455	1,187	1,187	
11 Total status of budgetary resources			732	732	732

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,187	1,187	1,187	1,187
13 Obligations incurred (+)		-455	-455	-455	732
16 Recoveries of prior year unpaid obligations, actual (-)			-732	-732	-732
18A Ob Bal: Unpaid Obligations, end of period (+)		732			1,187

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Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-95-1125
 Tres Acct: 14-1125

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

TAFS: 14- -1125 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	191,705	191,705	191,705	191,705
3A1 BA: Appropriation, Actual	347,552	859,453	909,453	909,453
3D1a BA: Offsetting Collections - Earned, Collected		114	114	114
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4,312	-4,312	-4,312
3D2a BA: Change in unfilled customer orders - Advance received		-114	-114	-114
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-768	-768	-768
[3DX Orders\Receivables\Collections Subtotal]		-5,080	-5,080	-5,080
4A Nonexpenditure transfers, net: Actual transfers, BA	-342,105	-345,011	-813,751	-835,723
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-207,653	-207,653	-207,653
7 Total budgetary resources	197,152	493,414	74,674	52,702

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			259	259
8A3 Exempt from Apportionment, Direct Obligations		-140,459	-140,459	-140,459
8B2 Cat B Reim Ob: All Programs (99)	416		-259	-259
8B3 Exempt from Apportionment, Reimbursable Obligations	-416	-5,570	-5,570	-5,570
[8X Obligations Subtotal]		-146,029	-146,029	-146,029
9A1 Unob Balance, Apportioned, Currently available	347,552	347,552	514,442	198,730
10C Unob Balance, Not Available, Other	-150,400	291,890	-293,740	
11 Total status of budgetary resources	197,152	493,414	74,674	52,702

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	146,028	146,028	146,028	146,028
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,080	-5,080	-5,080	-5,080
[12X Obligated Balance, start of year]	140,948	140,948	140,948	140,948
13 Obligations incurred (+)		-146,028	-146,028	-146,028
17 Change in uncollected customer payment from Federal sources		5,080	5,080	5,080
18A Ob Bal: Unpaid Obligations, end of period (+)	146,028			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,080			
[18X Obligated Balance, end of year]	140,948			

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Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-95-1125
 Tres Acct: 14-1125

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

TAFS: 14-14-1125 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,164	29,164	29,164	29,164
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	341	341		
2A Recoveries of prior year unpaid obligations, Actual	889	6,572	10,615	17,998
2B Recoveries of prior year unpaid obligations, Anticipated	1,213	401	208	
3A2 BA: Appropriation, Anticipated	1,000	1,000		
3D1a BA: Offsetting Collections - Earned, Collected	3,550	5,149	11,671	17,811
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,908	6,561	253	1,966
3D2a BA: Change in unfilled customer orders - Advance received	-9	91	-235	-231
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,318	8,709	10,291	473
3D3 BA: Offsetting collections - Anticipated, without advance	17,560	11,330	10,507	
[3DX Orders\Receivables\Collections Subtotal]	30,327	31,840	32,487	20,019
4A Nonexpenditure transfers, net: Actual transfers, BA	342,104	348,410	817,151	838,957
4C Nonexpenditure transfers, net: Actual transfers, unob balances	56,705	204,253	204,253	204,253
7 Total budgetary resources	461,744	621,980	1,093,877	1,110,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,858
8A2 Cat B Dir Obs: Preparedness (01)	75,366	103,955	201,476	282,093
8A2 Cat B Dir Obs: Suppression (02)	96,541	135,855	139,547	222,668
8A2 Cat B Dir Obs: Hazardous Fuels Reduction (03)	2,584	9,728	26,224	44,569
8A2 Cat B Dir Obs: Burned Area Rehabilitatio (04)	34,694	50,991	102,077	197,536
8A2 Cat B Dir Obs: Burned Area Rehabilitatio (05)	11,444	14,872	12,925	29,506
8A2 Cat B Dir Obs: Fire Facilities (07)	363	-35	1,163	7,672
8A2 Cat B Dir Obs: Joint Fire Science (08)	828	1,020	6,722	20,127
8A2 Cat B Dir Obs: Fire Facilities (09)	-391			
8A2 Cat B Dir Obs: Other budgetary resources (10)	5,354	6,279	14,544	
8A2 Cat B Dir Obs: All Programs (99)	8,003	13,731	38,170	92,306
8B2 Cat B Reim Ob: Preparedness (01)	2,648	3,235	6,031	
8B2 Cat B Reim Ob: Suppression (02)	3,803	4,645	4,103	
8B2 Cat B Reim Ob: Burned Area Rehabilitatio (04)	1,247	1,523	3,000	
8B2 Cat B Reim Ob: Burned Area Rehabilitatio (05)	435	531	367	
8B2 Cat B Reim Ob: Fire Facilities (07)	-1	-1	46	
8B2 Cat B Reim Ob: Joint Fire Science (08)	51	89	-2,770	-2,797
8B2 Cat B Reim Ob: Other budgetary resources (10)	224	307	640	25,502
[8X Obligations Subtotal]	243,193	346,725	554,265	928,040
9A1 Unob Balance, Apportioned, Currently available	176,113	259,528	528,899	182,350
9A3 Unob Balance, Apportioned, Anticipated	18,620	10,841	9,788	
10C Unob Balance, Not Available, Other	23,816	4,887	926	
11 Total status of budgetary resources	461,744	621,980	1,093,877	1,110,389

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-95-1125
 Tres Acct: 14-1125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,690	111,690	111,690	111,690
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,865	-5,865	-5,865	-5,865
[12X Obligated Balance, start of year]	[105,825	105,825	105,825	105,825]
13 Obligations incurred (+)	243,194	346,723	554,264	928,040
14 Gross Outlays (-)	-122,477	-288,069	-485,750	-785,201
16 Recoveries of prior year unpaid obligations, actual (-)	-889	-6,572	-10,615	-17,998
17 Change in uncollected customer payment from Federal sources	-9,227	-15,270	-10,543	-2,440
18A Ob Bal: Unpaid Obligations, end of period (+)	231,517	163,772	169,590	236,531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,092	-21,135	-16,408	-8,305
[18X Obligated Balance, end of year]	[216,425	142,637	153,182	228,224]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	122,477	288,069	485,750	785,201
19B Offsetting Collections (-)	-3,541	-5,240	-11,437	-17,579
[19X Net Outlays]	[118,936	282,829	474,313	767,622]

Footnotes for 1st Quarter

8A2 Preparedness 5868583.73, Suppression (1594378.58), BAR 28,669.03, Haz Fuel 2607718.26, WUI 2363396.20, Rural F

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts:

OMB Acct: 010-95-1125
 Tres Acct: 14-1125

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	220,869	220,869	220,869	220,869
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	341	341		
2A Recoveries of prior year unpaid obligations, Actual	889	6,572	10,615	17,998
2B Recoveries of prior year unpaid obligations, Anticipated	1,213	401	208	
3A1 BA: Appropriation, Actual	347,552	859,453	909,453	909,453
3A2 BA: Appropriation, Anticipated	1,000	1,000		
3D1a BA: Offsetting Collections - Earned, Collected	3,550	5,263	11,785	17,925
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,908	2,249	-4,059	-2,346
3D2a BA: Change in unfilled customer orders - Advance received	-9	-23	-349	-345
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,318	7,941	9,523	-295
3D3 BA: Offsetting collections - Anticipated, without advance	17,560	11,330	10,507	
[3DX Orders\Receivable Collections Subtotal]	30,327	26,760	27,407	14,939
4A Nonexpenditure transfers, net: Actual transfers, BA	-1	3,399	3,400	3,234
4C Nonexpenditure transfers, net: Actual transfers, unob balances	56,705	-3,400	-3,400	-3,400
7 Total budgetary resources	658,896	1,115,394	1,168,551	1,163,091

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,858
8A2 Category B, Direct Obligations	234,786	336,396	543,107	896,736
8A3 Exempt from Apportionment, Direct Obligations		-140,459	-140,459	-140,459
8B2 Category B, Reimbursable Obligations	8,823	10,329	11,158	22,446
8B3 Exempt from Apportionment, Reimbursable Obligations	-416	-5,570	-5,570	-5,570
[8X Obligations Subtotal]	243,193	200,696	408,236	782,011
9A1 Unob Balance, Apportioned, Currently available	523,665	607,080	1,043,341	381,080
9A3 Unob Balance, Apportioned, Anticipated	18,620	10,841	9,788	
10C Unob Balance, Not Available, Other	-126,584	296,777	-292,814	
11 Total status of budgetary resources	658,896	1,115,394	1,168,551	1,163,091

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,718	257,718	257,718	257,718
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,945	-10,945	-10,945	-10,945
[12X Obligated Balance, start of year]	246,773	246,773	246,773	246,773
13 Obligations incurred (+)	243,194	200,695	408,236	782,012
14 Gross Outlays (-)	-122,477	-288,069	-485,750	-785,201
16 Recoveries of prior year unpaid obligations, actual (-)	-889	-6,572	-10,615	-17,998
17 Change in uncollected customer payment from Federal sources	-9,227	-10,190	-5,463	2,640
18A Ob Bal: Unpaid Obligations, end of period (+)	377,545	163,772	169,590	236,531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,172	-21,135	-16,408	-8,305
[18X Obligated Balance, end of year]	357,373	142,637	153,182	228,226

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Wildland Fire Management

Contacts:

OMB Acct: 010-95-1125
Tres Acct: 14-1125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	122,477	288,069	485,750	785,201
19B Offsetting Collections (-)	-3,541	-5,240	-11,437	-17,579
[19X Net Outlays]	[118,936	282,829	474,313	767,622]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-95-1125
 Tres Acct: 14-1126

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

TAFS: 14- -1126 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,000	15,000	15,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-14,330	-14,330
7 Total budgetary resources		15,000	670	670

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			15,000	670
10C Unob Balance, Not Available, Other		15,000	-14,330	
11 Total status of budgetary resources		15,000	670	670

TAFS: 14-14-1126 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			14,330	14,330
7 Total budgetary resources			14,330	14,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				650
8A2 Cat B Dir Obs: Recovery Act Inter/intra- (02)				75
8A2 Cat B Dir Obs: All Programs (99)				5,193
[8X Obligations Subtotal]				5,918
9A1 Unob Balance, Apportioned, Currently available			14,255	8,412
10C Unob Balance, Not Available, Other			75	
11 Total status of budgetary resources			14,330	14,330

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				5,918
14 Gross Outlays (-)				-1,023
18A Ob Bal: Unpaid Obligations, end of period (+)				4,896

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Van Tran
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OMB Acct: 010-95-1125
Tres Acct: 14-1126

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

19A Gross Outlays (+)

1,023

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Contacts:

OMB Acct: 010-95-1125
Tres Acct: 14-1126

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,000	15,000	15,000
7 Total budgetary resources		15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				650
8A2 Category B, Direct Obligations				5,268
[8X Obligations Subtotal]				5,918
9A1 Unob Balance, Apportioned, Currently available			29,255	9,082
10C Unob Balance, Not Available, Other		15,000	-14,255	
11 Total status of budgetary resources		15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				5,918
14 Gross Outlays (-)				-1,023
18A Ob Bal: Unpaid Obligations, end of period (+)				4,896

NET OUTLAYS

19A Gross Outlays (+)				1,023
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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Contacts:

OMB Acct: 010-95-1125
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220,869	220,869	220,869	220,869
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	341	341		
2A	Recoveries of prior year unpaid obligations, Actual	889	7,304	11,347	18,730
2B	Recoveries of prior year unpaid obligations, Anticipated	1,213	401	208	
3A1	BA: Appropriation, Actual	347,552	874,453	924,453	924,453
3A2	BA: Appropriation, Anticipated	1,000	1,000		
3D1a	BA: Offsetting Collections - Earned, Collected	3,550	5,263	11,785	17,925
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,908	2,249	-4,059	-2,346
3D2a	BA: Change in unfilled customer orders - Advance received	-9	-23	-349	-345
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,318	7,941	9,523	-295
3D3	BA: Offsetting collections - Anticipated, without advance	17,560	11,330	10,507	
	[3DX Orders\Receivables\Collections Subtotal]	30,327	26,760	27,407	14,939
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1	3,399	3,400	3,234
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	56,705	-3,400	-3,400	-3,400
7	Total budgetary resources	658,896	1,131,126	1,184,283	1,178,823

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9,508
8A2	Category B, Direct Obligations	234,331	335,941	542,652	903,467
8A3	Exempt from Apportionment, Direct Obligations		-140,459	-140,459	-140,459
8B1	Category A, Reimbursable Obligations				-732
8B2	Category B, Reimbursable Obligations	8,823	10,329	11,158	22,446
8B3	Exempt from Apportionment, Reimbursable Obligations	-416	-5,570	-5,570	-5,570
	[8X Obligations Subtotal]	242,738	200,241	407,781	788,660
9A1	Unob Balance, Apportioned, Currently available	524,120	608,267	1,073,783	390,162
9A3	Unob Balance, Apportioned, Anticipated	18,620	10,841	9,788	
10C	Unob Balance, Not Available, Other	-126,584	311,777	-307,069	
11	Total status of budgetary resources	658,896	1,131,126	1,184,283	1,178,823

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,905	258,905	258,905	258,905
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,945	-10,945	-10,945	-10,945
	[12X Obligated Balance, start of year]	247,960	247,960	247,960	247,960
13	Obligations incurred (+)	242,739	200,240	407,781	788,662
14	Gross Outlays (-)	-122,477	-288,069	-485,750	-786,224
16	Recoveries of prior year unpaid obligations, actual (-)	-889	-7,304	-11,347	-18,730
17	Change in uncollected customer payment from Federal sources	-9,227	-10,190	-5,463	2,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	378,277	163,772	169,590	242,614
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,172	-21,135	-16,408	-8,305

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Wildland Fire Management

Contacts:

OMB Acct: 010-95-1125
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	358,105	142,637	153,182	234,309
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		122,477	288,069	485,750	786,224
19B Offsetting Collections (-)		-3,541	-5,240	-11,437	-17,579
[19X Net Outlays]	[	118,936	282,829	474,313	768,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Working Capital Fund [Department-Wide Programs]

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-95-4523
 Tres Acct: 14-4523

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

TAFS: 14- -4523 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,295	118,295	118,295	118,295
2A	Recoveries of prior year unpaid obligations, Actual	2,332	5,785	10,263	12,785
3A1	BA: Appropriation, Actual	17,243	73,435	73,435	73,435
3D1a	BA: Offsetting Collections - Earned, Collected	112,970	361,991	669,920	1,295,370
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52,271	-52,535	-50,716	24,189
3D2a	BA: Change in unfilled customer orders - Advance received	29,663	29,788	12,148	-6,784
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,983	25,467	97,623	45,667
3D3	BA: Offsetting collections - Anticipated, without advance	1,461,512	1,240,025	916,397	
	[3DX Orders\Receivables\Collections Subtotal]	1,558,857	1,604,736	1,645,372	1,358,442
7	Total budgetary resources	1,696,728	1,802,251	1,847,365	1,562,958

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Non-Recovery Act (03)			5,820	-42,952
8A2	Cat B Dir Obs: All Programs (99)	6,765	7,686		
8B2	Cat B Reim Ob: Recovery Act - reimbursab (02)			496	642
8B2	Cat B Reim Ob: Non-Recovery Act (03)			974,523	1,441,837
8B2	Cat B Reim Ob: All Programs (99)	225,889	576,343		
	[8X Obligations Subtotal]	[232,654	584,029	980,839	1,399,527]
9A1	Unob Balance, Apportioned, Currently available	2,561	-21,804	-49,872	163,431
9A3	Unob Balance, Apportioned, Anticipated	1,458,751	1,236,610	908,505	
10C	Unob Balance, Not Available, Other	2,761	3,415	7,892	
11	Total status of budgetary resources	1,696,728	1,802,251	1,847,365	1,562,958

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436,449	436,449	436,449	436,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-219,553	-219,553	-219,553	-219,553
	[12X Obligated Balance, start of year]	[216,896	216,896	216,896	216,896]
13	Obligations incurred (+)	232,654	584,030	980,840	1,399,526
14	Gross Outlays (-)	-255,821	-539,167	-914,019	-1,346,949
16	Recoveries of prior year unpaid obligations, actual (-)	-2,332	-5,785	-10,263	-12,785
17	Change in uncollected customer payment from Federal sources	45,288	27,068	-46,907	-69,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	410,951	475,526	493,007	476,241
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174,264	-192,484	-266,459	-289,409
	[18X Obligated Balance, end of year]	[236,687	283,042	226,548	186,837]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Department-Wide Programs
Acct: Working Capital Fund [Department-Wide Programs]

Contacts: NIKOLAS N. VANO
(303) 969-5338

Gail Cunningham
(303) 969-7190

OMB Acct: 010-95-4523
Tres Acct: 14-4523

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

NET OUTLAYS

19A Gross Outlays (+)	255,821	539,167	914,019	1,346,949
19B Offsetting Collections (-)	-142,634	-391,779	-682,068	-1,288,586
[19X Net Outlays]	[113,187	147,388	231,951	58,363]

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 Acct: Working Capital Fund [Department-Wide Programs]

Contacts:

OMB Acct: 010-95-4523
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,295	118,295	118,295	118,295
2A	Recoveries of prior year unpaid obligations, Actual	2,332	5,785	10,263	12,785
3A1	BA: Appropriation, Actual	17,243	73,435	73,435	73,435
3D1a	BA: Offsetting Collections - Earned, Collected	112,970	361,991	669,920	1,295,370
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52,271	-52,535	-50,716	24,189
3D2a	BA: Change in unfilled customer orders - Advance received	29,663	29,788	12,148	-6,784
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,983	25,467	97,623	45,667
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,461,512	1,240,025	916,397	
		1,558,857	1,604,736	1,645,372	1,358,442
7	Total budgetary resources	1,696,728	1,802,251	1,847,365	1,562,958

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,765	7,686	5,820	-42,952
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	225,889	576,343	975,019	1,442,479
		232,654	584,029	980,839	1,399,527
9A1	Unob Balance, Apportioned, Currently available	2,561	-21,804	-49,872	163,431
9A3	Unob Balance, Apportioned, Anticipated	1,458,751	1,236,610	908,505	
10C	Unob Balance, Not Available, Other	2,761	3,415	7,892	
11	Total status of budgetary resources	1,696,728	1,802,251	1,847,365	1,562,958

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	436,449	436,449	436,449	436,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-219,553	-219,553	-219,553	-219,553
		216,896	216,896	216,896	216,896
13	Obligations incurred (+)	232,654	584,030	980,840	1,399,526
14	Gross Outlays (-)	-255,821	-539,167	-914,019	-1,346,949
16	Recoveries of prior year unpaid obligations, actual (-)	-2,332	-5,785	-10,263	-12,785
17	Change in uncollected customer payment from Federal sources	45,288	27,068	-46,907	-69,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	410,951	475,526	493,007	476,241
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-174,264	-192,484	-266,459	-289,409
		236,687	283,042	226,548	186,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Interior Franchise Fund

Contacts: NIKOLAS N. VANO
 (303) 969-5338

Gail Cunningham
 (303) 969-7190

OMB Acct: 010-95-4529
 Tres Acct: 14-4529

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

TAFS: 14- -4529 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,681	72,681	72,681	72,681
3D1a BA: Offsetting Collections - Earned, Collected	193,489	377,265	589,007	861,413
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,945	-8,059	-14,048	31,396
3D2a BA: Change in unfilled customer orders - Advance received	-33,951	-87,126	-26,108	46,369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	87,303	113,244	36,788	155,200
3D3 BA: Offsetting collections - Anticipated, without advance	1,016,163	855,604	822,676	
[3DX Orders\Receivables\Collections Subtotal]	1,249,059	1,250,928	1,408,315	1,094,378
7 Total budgetary resources	1,321,739	1,323,609	1,480,996	1,167,059

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1,099
8B2 Cat B Reim Ob: All Programs (99)	124,164	287,581	428,271	1,021,091
[8X Obligations Subtotal]	[124,164	287,581	428,271	1,022,190
9A1 Unob Balance, Apportioned, Currently available	179,113	178,124	227,749	144,869
9A3 Unob Balance, Apportioned, Anticipated	1,016,163	855,604	822,676	
10C Unob Balance, Not Available, Other	2,300	2,300	2,300	
11 Total status of budgetary resources	1,321,739	1,323,609	1,480,996	1,167,059

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	642,008	642,008	642,008	642,008
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-295,993	-295,993	-295,993	-295,993
[12X Obligated Balance, start of year]	[346,015	346,015	346,015	346,015
13 Obligations incurred (+)	124,164	287,581	428,271	1,022,190
14 Gross Outlays (-)	-183,057	-391,130	-601,670	-851,902
17 Change in uncollected customer payment from Federal sources	-73,358	-105,185	-22,740	-186,596
18A Ob Bal: Unpaid Obligations, end of period (+)	583,114	538,459	468,608	812,296
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-369,351	-401,179	-318,734	-482,590
[18X Obligated Balance, end of year]	[213,763	137,280	149,874	329,704

NET OUTLAYS

19A Gross Outlays (+)	183,057	391,130	601,670	851,902
19B Offsetting Collections (-)	-159,538	-290,139	-562,899	-907,782
[19X Net Outlays]	[23,519	100,991	38,771	-55,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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 Acct: Interior Franchise Fund

Contacts:

OMB Acct: 010-95-4529
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	72,681	72,681	72,681	72,681
3D1a BA: Offsetting Collections - Earned, Collected	193,489	377,265	589,007	861,413
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,945	-8,059	-14,048	31,396
3D2a BA: Change in unfilled customer orders - Advance received	-33,951	-87,126	-26,108	46,369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	87,303	113,244	36,788	155,200
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,016,163	855,604	822,676	
7 Total budgetary resources	1,249,059	1,250,928	1,408,315	1,094,378
	1,321,739	1,323,609	1,480,996	1,167,059
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				1,099
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	124,164	287,581	428,271	1,021,091
9A1 Unob Balance, Apportioned, Currently available	124,164	287,581	428,271	1,022,190
9A3 Unob Balance, Apportioned, Anticipated	179,113	178,124	227,749	144,869
10C Unob Balance, Not Available, Other	1,016,163	855,604	822,676	
11 Total status of budgetary resources	2,300	2,300	2,300	
	1,321,739	1,323,609	1,480,996	1,167,059
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	642,008	642,008	642,008	642,008
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-295,993	-295,993	-295,993	-295,993
13 Obligations incurred (+)	346,015	346,015	346,015	346,015
14 Gross Outlays (-)	124,164	287,581	428,271	1,022,190
17 Change in uncollected customer payment from Federal sources	-183,057	-391,130	-601,670	-851,902
18A Ob Bal: Unpaid Obligations, end of period (+)	-73,358	-105,185	-22,740	-186,596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	583,114	538,459	468,608	812,296
	-369,351	-401,179	-318,734	-482,590
	213,763	137,280	149,874	329,709
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	183,057	391,130	601,670	851,902
19B Offsetting Collections (-) [19X Net Outlays]	-159,538	-290,139	-562,899	-907,782
	23,519	100,991	38,771	-55,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-95-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	692,278	692,278	692,278	692,278
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	341	341		
2A Recoveries of prior year unpaid obligations, Actual	3,382	13,592	22,336	32,580
2B Recoveries of prior year unpaid obligations, Anticipated	2,203	1,419	1,144	
3A1 BA: Appropriation, Actual	383,134	982,102	1,433,612	1,440,060
3A2 BA: Appropriation, Anticipated	-4,956	-16,897	-27,382	
3D1a BA: Offsetting Collections - Earned, Collected	311,106	747,450	1,275,058	2,180,933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61,308	-58,345	-68,823	53,239
3D2a BA: Change in unfilled customer orders - Advance received	-4,297	-57,361	-14,309	39,240
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	98,604	146,652	143,934	200,572
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,495,235 2,839,340	2,106,959 2,885,355	1,749,580 3,085,440	2,473,984 2,473,984
4A Nonexpenditure transfers, net: Actual transfers, BA	-311	2,129	647	760
4C Nonexpenditure transfers, net: Actual transfers, unob balances	56,144	-5,087	-4,497	-7,282
6A Permanently not avail: Cancellations of expired or no-year accts				-226
7 Total budgetary resources	3,971,557	4,555,232	5,203,575	4,632,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	1,036	252	9,508
8A2 Category B, Direct Obligations	249,844	359,380	960,295	1,292,076
8A3 Exempt from Apportionment, Direct Obligations		-140,459	-140,459	-140,459
8B1 Category A, Reimbursable Obligations				-732
8B2 Category B, Reimbursable Obligations	358,885	874,262	1,414,457	2,486,485
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-416 608,318	-5,570 1,088,649	-5,570 2,228,975	-5,570 3,641,309
9A1 Unob Balance, Apportioned, Currently available	635,569	837,223	1,335,918	990,244
9A3 Unob Balance, Apportioned, Anticipated	2,486,568	2,086,028	1,713,778	
10C Unob Balance, Not Available, Other	241,104	543,332	-75,096	598
11 Total status of budgetary resources	3,971,557	4,555,232	5,203,575	4,632,156

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,502,257	1,502,257	1,502,257	1,502,257
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-526,491 975,766	-526,491 975,766	-526,491 975,766	-526,491 975,766
13 Obligations incurred (+)	608,316	1,088,648	2,228,977	3,641,310
14 Gross Outlays (-)	-709,591	-1,375,759	-2,554,275	-3,554,945
16 Recoveries of prior year unpaid obligations, actual (-)	-3,382	-13,592	-22,336	-32,580
17 Change in uncollected customer payment from Federal sources	-37,297	-88,307	-75,110	-253,812
18A Ob Bal: Unpaid Obligations, end of period (+)	1,397,601	1,201,555	1,154,626	1,556,047
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-563,787	-614,798	-601,601	-780,304

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-95-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	833,814	586,757	553,025	775,743
NET OUTLAYS					
19A Gross Outlays (+)		709,591	1,375,759	2,554,275	3,554,945
19B Offsetting Collections (-)		-306,810	-690,089	-1,260,750	-2,220,172
[19X Net Outlays]	[402,781	685,670	1,293,525	1,334,773

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Contacts:

OMB Acct: 010- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,379,131	7,396,818	7,396,818	7,396,818
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-871	-871	-1,202	-1,201
2A	Recoveries of prior year unpaid obligations, Actual	200,964	235,638	344,584	466,066
2B	Recoveries of prior year unpaid obligations, Anticipated	65,218	355,456	55,569	
3A1	BA: Appropriation, Actual	10,150,159	18,169,464	19,439,361	20,236,012
3A2	BA: Appropriation, Anticipated	472,467	635,607	360,476	
3D1a	BA: Offsetting Collections - Earned, Collected	815,726	1,836,076	3,045,376	4,875,460
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-135,147	-53,058	2,209	54,357
3D2a	BA: Change in unfilled customer orders - Advance received	25,857	-85,597	-110,584	43,005
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-122,700	244,905	196,601	-40,732
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,284,203	3,273,537	2,499,583	
		4,867,939	5,215,863	5,633,185	4,932,090
4A	Nonexpenditure transfers, net: Actual transfers, BA	-217,831	-214,666	-216,872	-212,002
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	56,144	-3,235	-1,977	-4,763
5	Temporarily not available pursuant to Public Law ____ (-)	-3,453,233		-71,096	
6A	Permanently not available: Cancellations of expired or no-year accts				-22,316
6B	Permanently not available: Enacted reductions (-)			-1,390	-30,525
6C	Permanently not available: Capital txfr and redemption of debt		-1,892	-1,892	-11,841
6F	Permanently not available: Anticipated for rest of year (-)	-514	-1,000	-3,933	
7	Total budgetary resources	19,519,589	31,787,181	32,931,624	32,748,338

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	96,449	248,328	487,350	235,580
8A2	Category B, Direct Obligations	3,765,693	6,816,960	11,373,169	17,610,547
8A3	Exempt from Apportionment, Direct Obligations	20,362	-103,618	-84,613	-57,168
8B1	Category A, Reimbursable Obligations	448	3,137	4,767	4,018
8B2	Category B, Reimbursable Obligations	747,453	2,052,263	3,169,982	5,154,854
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	314	-5,570	-5,570	-5,570
		4,630,719	9,011,500	14,945,085	22,942,261
9A1	Unob Balance, Apportioned, Currently available	9,569,992	16,890,752	15,038,397	9,588,671
9A2	Unob Balance, Apportioned, Subsequent periods	248,317	98	98	132
9A3	Unob Balance, Apportioned, Anticipated	4,404,661	3,975,072	2,704,712	
9B1	Unob Balance, Exempt from apportionment, currently available	37,374	34,376	40,834	35,945
9B2	Unob Balance, Exempt from apportionment, anticipated	60,549	64,567	37,918	
10C	Unob Balance, Not Available, Other	567,969	1,810,812	164,580	181,331
11	Total status of budgetary resources	19,519,589	31,787,181	32,931,624	32,748,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Contacts:

OMB Acct: 010- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,227,353	9,227,353	9,227,353	9,227,353
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-52	-52	-62	-62
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,984,149	-2,001,836	-2,001,836	-2,001,836
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f	1,264	1,264	1,264	1,263
[12X Obligated Balance, start of year]	[7,244,416	7,226,729	7,226,719	7,226,719]
13 Obligations incurred (+)	4,630,725	9,011,506	14,945,087	22,942,267
14 Gross Outlays (-)	-5,008,217	-9,833,244	-15,724,408	-21,863,093
16 Recoveries of prior year unpaid obligations, actual (-)	-200,964	-235,638	-344,584	-466,066
17 Change in uncollected customer payment from Federal sources	257,840	-191,847	-198,805	-13,630
18A Ob Bal: Unpaid Obligations, end of period (+)	8,648,845	8,169,918	8,103,402	9,840,403
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,725,041	-2,192,422	-2,199,376	-2,014,200
[18X Obligated Balance, end of year]	[6,923,804	5,977,496	5,904,026	7,826,203]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,008,217	9,833,244	15,724,408	21,863,093
19B Offsetting Collections (-)	-841,581	-1,750,479	-2,934,790	-4,918,463
[19X Net Outlays]	[4,166,636	8,082,765	12,789,618	16,944,630]

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Contacts:

OMB Acct: 010- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	43,220	43,220	43,220	43,220
3B BA: Borrowing authority			1,582	2,665
3D1a BA: Offsetting Collections - Earned, Collected	3,958	12,111	23,682	27,507
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	441	942	1,443	-60
3D3 BA: Offsetting collections - Anticipated, without advance		5,455	15,514	
[3DX Orders\Receivables\Collections Subtotal]	4,399	18,508	40,639	27,447
6C Permanently not available: Capital txfr and redemption of debt	-665	-665	-1,958	-9,549
7 Total budgetary resources	46,950	61,060	83,481	63,784
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	845	8,738	22,743	28,315
9A1 Unob Balance, Apportioned, Currently available	40,844	45,048	43,412	35,468
9A3 Unob Balance, Apportioned, Anticipated		5,373	13,010	
10C Unob Balance, Not Available, Other	5,263	1,901	4,322	
11 Total status of budgetary resources	46,950	61,060	83,481	63,783
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
13 Obligations incurred (+)	845	8,738	22,738	28,315
14 Gross Outlays (-)	-688	-8,532	-22,400	-28,376
17 Change in uncollected customer payment from Federal sources	-441	-942	-1,443	60
18A Ob Bal: Unpaid Obligations, end of period (+)	217	266	400	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-501	-1,002	-1,503	
[18X Obligated Balance, end of year]	[-284	-736	-1,103]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	688	8,532	22,400	28,376
19B Offsetting Collections (-)	-3,958	-12,111	-23,682	-27,507
[19X Net Outlays]	[-3,270	-3,579	-1,282	869