

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

Contacts: PHUONG LUONG
 (303) 236-0501

BRAD WALBRUCK
 (303) 236-2984

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

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

TAFS: 14- -1109 \X

BUDGETARY RESOURCES

1A BA: Appropriation	883,017	883,017	883,017	865,744
2A Unob Bal: Brought forward October 1	36,751	36,751	36,751	36,785
3A1 Offsetting Collections: Collected	12,557	20,865	27,324	274,041
3A2 Offsetting Collections: Receivable from Fed sources	-1,577	-341	223,948	-1,816
3B1 Change in unfilled cust orders: Advance received		14	14	-12
3B2 Change in unfilled cust orders: Without advance from Fed sources	48,832	310,555	93,575	3,332
3C Offsetting Collections: Anticipated for rest of year, without adva		60,006	46,239	
[3X Orders\Receivables\Collections Subtotal]	[59,812	391,099	391,100	275,545]
4A Recoveries of prior year obligations: Actual	5,328	12,561	18,057	24,513
4B Recoveries of prior year obligations: Anticipated		490	1,993	
6B Enacted rescissions (-)	-5,493	-10,478	-10,478	-10,478
7 Total budgetary resources	979,415	1,313,440	1,320,440	1,192,110

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Management of lands and r (001)	-158,654	399,365	444,655	902,385
8B2 Cat B, Reimb Obs: Management of lands and r (001)	372,472	7,170	401,589	254,994
[8X Obligations Subtotal]	[213,818	406,535	846,244	1,157,379]
9A1 Unob Balance, apportioned, currently available	764,896	846,340	425,964	34,731
9A2 Unob Balance, apportioned, anticipated	700	60,495	48,232	
10D Unob Balance, Not Available, other		70		
11 Total status of budgetary resources	979,415	1,313,440	1,320,440	1,192,110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	217,486	217,486	217,486	217,486
14A Ob balance, end of period, Receivables	-4,914	-6,151	-230,440	-4,675
14B Ob balance, end of period, unfilled customer orders, Fed sources	-55,273	-316,996	-100,016	-9,773
14C Ob balance, end of period, Undelivered orders	189,024	171,535	156,819	187,875
14D Ob balance, end of period, Accounts payable	54,025	48,240	53,959	50,922
[14X Obligated balance Subtotal]	[182,862	-103,372	-119,678	224,349]
15A Disbursements	195,859	404,618	847,827	1,124,487
15B Collections	-12,557	-20,879	-27,338	-274,029
[15X Net Outlays]	[183,302	383,739	820,489	850,458]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -1109 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual	12	12	20	20
7 Total budgetary resources	24	24	32	32

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	12	12	12	12
10D Unob Balance, Not Available, other	12	12	20	20
11 Total status of budgetary resources	24	24	32	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	663	663	663	663
14C Ob balance, end of period, Undelivered orders	602	582	543	471
14D Ob balance, end of period, Accounts payable	15			34
[14X Obligated balance Subtotal]	617	582	543	505]
15A Disbursements	47	81	112	149

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	883,017	883,017	883,017	865,744
2A Unob Bal: Brought forward October 1	36,763	36,763	36,763	36,797
3A1 Offsetting Collections: Collected	12,557	20,865	27,324	274,041
3A2 Offsetting Collections: Receivable from Fed sources	-1,577	-341	223,948	-1,816
3B1 Change in unfilled cust orders: Advance received		14	14	-12
3B2 Change in unfilled cust orders: Without advance from Fed sources	48,832	310,555	93,575	3,332
3C Offsetting Collections: Anticipated for rest of year, without adva		60,006	46,239	
[3X Orders\Receivables\Collections Subtotal]	[59,812	391,099	391,100	275,545]
4A Recoveries of prior year obligations: Actual	5,340	12,573	18,077	24,533
4B Recoveries of prior year obligations: Anticipated		490	1,993	
6B Enacted rescissions (-)	-5,493	-10,478	-10,478	-10,478
7 Total budgetary resources	979,439	1,313,464	1,320,472	1,192,142

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-158,642	399,377	444,667	902,397
8B2 Category B, Reimbursable Obligations	372,472	7,170	401,589	254,994
[8X Obligations Subtotal]	[213,830	406,547	846,256	1,157,391]
9A1 Unob Balance, apportioned, currently available	764,896	846,340	425,964	34,731
9A2 Unob Balance, apportioned, anticipated	700	60,495	48,232	
10D Unob Balance, Not Available, other	12	82	20	20
11 Total status of budgetary resources	979,439	1,313,464	1,320,472	1,192,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	218,149	218,149	218,149	218,149
14A Ob balance, end of period, Receivables	-4,914	-6,151	-230,440	-4,675
14B Ob balance, end of period, unfilled customer orders, Fed sources	-55,273	-316,996	-100,016	-9,773
14C Ob balance, end of period, Undelivered orders	189,626	172,117	157,362	188,346
14D Ob balance, end of period, Accounts payable	54,040	48,240	53,959	50,956
[14X Obligated balance Subtotal]	[183,479	-102,790	-119,135	224,854]
15A Disbursements	195,906	404,699	847,939	1,124,636
15B Collections	-12,557	-20,879	-27,338	-274,029
[15X Net Outlays]	[183,349	383,820	820,601	850,607]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -1110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,976	13,976	13,976	13,976
1D BA: Net transfers (+ or -)	3,512	3,512	3,514	3,514
2A Unob Bal: Brought forward October 1	13,910	13,910	13,910	13,910
4A Recoveries of prior year obligations: Actual	1,028	1,329	1,503	1,774
6B Enacted rescissions (-)	-90	-172	-172	-172
7 Total budgetary resources	32,336	32,555	32,730	33,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction and Access (001)	1,549	5,628	12,314	18,683
9A1 Unob Balance, apportioned, currently available	30,788	26,927	20,416	14,319
11 Total status of budgetary resources	32,336	32,555	32,730	33,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,950	9,950	9,950	9,950
14C Ob balance, end of period, Undelivered orders	7,532	8,236	11,649	13,306
14D Ob balance, end of period, Accounts payable	166	109	147	81
[14X Obligated balance Subtotal]	[7,698	8,345	11,796	13,387]
15A Disbursements	2,772	5,903	8,966	13,472

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Acct: Construction

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 69-14-1110 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	350	350	350	350
11 Total status of budgetary resources	350	350	350	350

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,976	13,976	13,976	13,976
1D BA: Net transfers (+ or -)	3,512	3,512	3,514	3,514
2A Unob Bal: Brought forward October 1	14,260	14,260	14,260	14,260
4A Recoveries of prior year obligations: Actual	1,028	1,329	1,503	1,774
6B Enacted rescissions (-)	-90	-172	-172	-172
7 Total budgetary resources	32,686	32,905	33,080	33,351

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,549	5,628	12,314	18,683
9A1 Unob Balance, apportioned, currently available	30,788	26,927	20,416	14,319
9B Unob Balance, exempt from apportionment	350	350	350	350
11 Total status of budgetary resources	32,686	32,905	33,080	33,351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,950	9,950	9,950	9,950
14C Ob balance, end of period, Undelivered orders	7,532	8,236	11,649	13,306
14D Ob balance, end of period, Accounts payable	166	109	147	81
[14X Obligated balance Subtotal]	[7,698	8,345	11,796	13,387]
15A Disbursements	2,772	5,903	8,966	13,472

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -1116 \X

BUDGETARY RESOURCES

1A BA: Appropriation	106,672	106,672	106,672	106,672
2A Unob Bal: Brought forward October 1	2,571	2,571	2,571	2,571
4A Recoveries of prior year obligations: Actual	540	1,522	1,814	2,256
6B Enacted rescissions (-)	-689	-1,314	-1,314	-1,314
7 Total budgetary resources	109,094	109,450	109,742	110,184

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Oregon and California gra (001)	18,695	46,396	71,501	107,569
9A1 Unob Balance, apportioned, currently available	90,399	63,055	38,241	2,616
11 Total status of budgetary resources	109,094	109,450	109,742	110,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,638	28,638	28,638	28,638
14C Ob balance, end of period, Undelivered orders	18,854	17,928	16,585	22,889
14D Ob balance, end of period, Accounts payable	5,231	4,821	5,851	4,889
[14X Obligated balance Subtotal]	[24,085	22,749	22,436	27,778]
15A Disbursements	22,708	50,763	75,889	106,172

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 Acct: Oregon and California grant lands

Contacts: PHUONG LUONG
 (303) 236-0501

BRAD WALBRUCK
 (303) 236-2984

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

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

TAFS: 69-14-1116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	156	156	156	156
4A Recoveries of prior year obligations: Actual			7	85
7 Total budgetary resources	156	156	163	241

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				166
9B Unob Balance, exempt from apportionment	156	156	163	75
11 Total status of budgetary resources	156	156	163	241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11	11	11	11
14C Ob balance, end of period, Undelivered orders		10	10	3	11
14D Ob balance, end of period, Accounts payable		127	127	83	
[14X Obligated balance Subtotal]	[	137	137	86	111]
15A Disbursements		-127	-127	-83	-85

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	106,672	106,672	106,672	106,672
2A Unob Bal: Brought forward October 1	2,727	2,727	2,727	2,727
4A Recoveries of prior year obligations: Actual	540	1,522	1,821	2,341
6B Enacted rescissions (-)	-689	-1,314	-1,314	-1,314
7 Total budgetary resources	109,250	109,606	109,905	110,425

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,695	46,396	71,501	107,569
9A1 Unob Balance, apportioned, currently available	90,399	63,055	38,241	2,782
9B Unob Balance, exempt from apportionment	156	156	163	75
11 Total status of budgetary resources	109,250	109,606	109,905	110,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,649	28,649	28,649	28,649
14C Ob balance, end of period, Undelivered orders	18,864	17,938	16,588	22,900
14D Ob balance, end of period, Accounts payable	5,358	4,948	5,934	4,889
[14X Obligated balance Subtotal]	[24,222	22,886	22,522	27,789]
15A Disbursements	22,581	50,636	75,806	106,087

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1119 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 379 379 379 379

TAFS: 14-14-1119 \X

2A Unob Bal: Brought forward October 1 469 469 469 469

TAFS: 14- -1119 \X

2B Unob Bal: Net transfers, actual (+ or -)
7 Total budgetary resources 379 -379 -379 -379

TAFS: 14-14-1119 \X

7 Total budgetary resources 469 469 469 469

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001) 96

TAFS: 14- -1119 \X

9A1 Unob Balance, apportioned, currently available 379

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Agency: Department of the Interior
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Acct: Wildland fire management

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-1119 \X				
9A1 Unob Balance, apportioned, currently available	469	469	372	469
TAFS: 14- -1119 \X				
11 Total status of budgetary resources	379			
TAFS: 14-14-1119 \X				
11 Total status of budgetary resources	469	469	469	469
TAFS: 14- -1119 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,187	1,187	1,187	1,187
14C Ob balance, end of period, Undelivered orders	732	732	732	732
TAFS: 14-14-1119 \X				
14C Ob balance, end of period, Undelivered orders			96	

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Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -1119 \X

14D Ob balance, end of period, Accounts payable		455	455	455	455
[14X Obligated balance Subtotal]	[1,187	1,187	1,187	1,187]

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	848	848	848	848
2B Unob Bal: Net transfers, actual (+ or -)		-379	-379	-379
7 Total budgetary resources	848	469	469	469

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			96	
9A1 Unob Balance, apportioned, currently available	848	469	372	469
11 Total status of budgetary resources	848	469	469	469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,187	1,187	1,187	1,187
14C Ob balance, end of period, Undelivered orders	732	732	828	732
14D Ob balance, end of period, Accounts payable	455	455	455	455
[14X Obligated balance Subtotal]	[1,187	1,187	1,283	1,187]

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Acct: Wildland fire management

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -1120 \X				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	183	183	183	183
TAFS: 14-14-1120 \X				
2A Unob Bal: Brought forward October 1	197	197	197	197
TAFS: 14- -1120 \X				
2B Unob Bal: Net transfers, actual (+ or -)		-183	-183	-183
7 Total budgetary resources	183			
TAFS: 14-14-1120 \X				
7 Total budgetary resources	197	197	197	197
TAFS: 14- -1120 \X				
<u>STATUS OF BUDGETARY RESOURCES</u>				
9A1 Unob Balance, apportioned, currently available	183			

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Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14-14-1120 \X				
9A1 Unob Balance, apportioned, currently available	197	197	197	197
<hr/>				
TAFS: 14- -1120 \X				
11 Total status of budgetary resources	183			
<hr/>				
TAFS: 14-14-1120 \X				
11 Total status of budgetary resources	197	197	197	197
<hr/>				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	13	13	13	13
14D Ob balance, end of period, Accounts payable	13	13	13	13
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	380	380	380	380
2B Unob Bal: Net transfers, actual (+ or -)		-183	-183	-183
7 Total budgetary resources	380	197	197	197

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	380	197	197	197
11 Total status of budgetary resources	380	197	197	197

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1125 \X

BUDGETARY RESOURCES

1A BA: Appropriation	792,725	792,725	792,725	892,725
1D BA: Net transfers (+ or -)	-449,566	-441,111	-436,798	-453,586

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
17.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

8A2 Prepared-105,754,692.01,FireReimb-5,785,232.79,Fire Assist-6,101,498.95,Suppress-27,801,742.97,Haz Fuels-17,318,069.43,Re
hab-6,992,075.25,Rural Fire-1,810,992.31,Wild Urban-35,914,377.78

Footnotes for 1st Quarter

8B2 Preparedness 24603504.51,Fire Reim 1119065.76,Fire Assist 2872519.06,Suppress 11328911.10,Haz Fuels 5181517.24,Rehab 3167
318.57,Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

1D BA: Net transfers (+ or -)	180,335	314,652	310,173	326,961
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Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
1,254,831., Fire Reimb. 176,473..
8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,52
2,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

8A2 OBLIGATIONS: Preparedness: 35,496,020.09, Suppression: 27,905,691.03, Hazardous: 21,562,307.31, Burned Area: 2,229,839.85
, Rural Fire: 540,525.37, Fire Reimbursables: 36,340.36
8A2 Preparednes 18,995,063.95 Suppression 13,690,243.18 Burned Area Rehab 1,028,556.32 Hazardous Fuels 9,984,385.53 WUI 6,107
,901.02 Rural Fire 239,995.69 Fire Protection 482.93

Footnotes for 2nd Quarter

8A2 OBLIGATIONS: Preparedness: 21,333,192.72, Suppression: 15,191,637.97, Hazardous: 8,402,211.82, Burned Area: 840,606.72, R
ural Fire: 76,237.65, Fire Reimbursables: 34,998.77.

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

8A2 Prepare 11,620,194.36 Burned Area Rehab 938,979.46 Suppression 10,197,073.86 Hazardous Fuels 5,678,230.93 WUI 3,627,
662.31 Rural Fire 28,355.89 Fire Protection 482.93

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire:
2,573 , Fire Reimbursables: 32,463.
8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,7
50.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

TAFS: 14- -1125 \X

2A Unob Bal: Brought forward October 1 73,324 73,324 73,324 73,324

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
17.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

8A2 Prepared-105,754,692.01,FireReimb-5,785,232.79,Fire Assist-6,101,498.95,Suppress-27,801,742.97,Haz Fuels-17,318,069.43,Re
hab-6,992,075.25,Rural Fire-1,810,992.31,Wild Urban-35,914,377.78

Footnotes for 1st Quarter

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318.57,Wild Urban Fuels 8856881.63

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edna romero
(303) 984-6831

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

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

TAFS: 14-14-1125 \X

2A Unob Bal: Brought forward October 1 42,535 41,511 41,511 41,511

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..

8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,522,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316, Suppression: 2,945,961, Hazardous: 3,233,741, Burned Area: 787,655, Rural Fire: 2,573, Fire Reimbursables: 32,463.

8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,750.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

Agency: Department of the Interior
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Acct: Wildland fire management

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1125 \X

2B Unob Bal: Net transfers, actual (+ or -)
3A1 Offsetting Collections: Collected -2,539 -10,016 17,038 16,235

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
17.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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hab-6,992,075.25, Rural Fire-1,810,992.31, Wild Urban-35,914,377.78

Footnotes for 1st Quarter

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318.57, Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

3A1 Offsetting Collections: Collected 49 270 343 264

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
1,254,831., Fire Reimb. 176,473..
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2,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

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, Rural Fire: 540,525.37, Fire Reimbursables: 36,340.36
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Footnotes for 2nd Quarter

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662.31 Rural Fire 28,355.89 Fire Protection 482.93

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

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

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

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire: 2,573 , Fire Reimbursables: 32,463.
8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,750.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

TAFS: 14- -1125 \X

3A2 Offsetting Collections: Receivable from Fed sources 5,892 16,558 -379 5,876

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

8B2 Preparedness 24603504.51,Fire Reim 1119065.76,Fire Assist 2872519.06,Suppress 11328911.10,Haz Fuels 5181517.24,Rehab 3167318.57,Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

3A2 Offsetting Collections: Receivable from Fed sources 284 -254 -327 -80

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..
8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,522,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

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8A2 Preparednes 18,995,063.95 Suppression 13,690,243.18 Burned Area Rehab 1,028,556.32 Hazardous Fuels 9,984,385.53 WUI 6,107

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

,901.02 Rural Fire 239,995.69 Fire Protection 482.93

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,750.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

TAFS: 14- -1125 \X

3B1 Change in unfilled cust orders: Advance received 8,794 -10,781 1,007

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

8A2 Prepared-105,754,692.01, FireReimb-5,785,232.79, Fire Assist-6,101,498.95, Suppress-27,801,742.97, Haz Fuels-17,318,069.43, Rehab-6,992,075.25, Rural Fire-1,810,992.31, Wild Urban-35,914,377.78

Footnotes for 1st Quarter

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DONNA LOHMAN
 (703) 390-6509

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14-14-1125 \X

3B1 Change in unfilled cust orders: Advance received	-221		-221	-320
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Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..
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Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1125 \X

3B2 Change in unfilled cust orders: Without advance from Fed sources 12,131 -4,561 15,887 348

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
17.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

8B2 Preparedness 24603504.51, Fire Reim 1119065.76, Fire Assist 2872519.06, Suppress 11328911.10, Haz Fuels 5181517.24, Rehab 3167
318.57, Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

3B2 Change in unfilled cust orders: Without advance from Fed sources 88 54 89 -43

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: HERMAN NUNEZ
 (703) 390-6541

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

DONNA LOHMAN
 (703) 390-6509

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

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire: 2,573 , Fire Reimbursables: 32,463.
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TAFS: 14- -1125 \X

[3X Orders\Receivables\Collections Subtotal]	[15,484	10,775	21,765	23,466]
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Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

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TAFS: 14-14-1125 \X

[3X Orders\Receivables\Collections Subtotal]	[421	-151	-116	-179]
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Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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

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

Footnotes for 2nd Quarter

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TAFS: 14- -1125 \X

4A Recoveries of prior year obligations: Actual 2,572 6,199 11,390 14,261

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

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

TAFS: 14-14-1125 \X

4A Recoveries of prior year obligations: Actual	3,519	8,056	11,520	11,497
4B Recoveries of prior year obligations: Anticipated		2,671	2,013	

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..
8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,522,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

8A2 OBLIGATIONS: Preparedness: 35,496,020.09, Suppression: 27,905,691.03, Hazardous: 21,562,307.31, Burned Area: 2,229,839.85, Rural Fire: 540,525.37, Fire Reimbursables: 36,340.36
8A2 Preparednes 18,995,063.95 Suppression 13,690,243.18 Burned Area Rehab 1,028,556.32 Hazardous Fuels 9,984,385.53 WUI 6,107,901.02 Rural Fire 239,995.69 Fire Protection 482.93

Footnotes for 2nd Quarter

8A2 OBLIGATIONS: Preparedness: 21,333,192.72, Suppression: 15,191,637.97, Hazardous: 8,402,211.82, Burned Area: 840,606.72, Rural Fire: 76,237.65, Fire Reimbursables: 34,998.77.
8A2 Prepare 11,620,194.36 Burned Area Rehab 938,979.46 Suppression 10,197,073.86 Hazardous Fuels 5,678,230.93 WUI 3,627,662.31 Rural Fire 28,355.89 Fire Protection 482.93

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316, Suppression: 2,945,961, Hazardous: 3,233,741, Burned Area: 787,655, Rural Fire: 2,573, Fire Reimbursables: 32,463.
8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,750.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

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

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1125 \X

6B Enacted rescissions (-)	-5,121	-9,132	-9,132	-9,132
7 Total budgetary resources	429,417	433,341	453,836	541,621

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
17.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

8A2 Prepared-105,754,692.01,FireReimb-5,785,232.79,Fire Assist-6,101,498.95,Suppress-27,801,742.97,Haz Fuels-17,318,069.43,Re
hab-6,992,075.25,Rural Fire-1,810,992.31,Wild Urban-35,914,377.78

Footnotes for 1st Quarter

8B2 Preparedness 24603504.51,Fire Reim 1119065.76,Fire Assist 2872519.06,Suppress 11328911.10,Haz Fuels 5181517.24,Rehab 3167
318.57,Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

7 Total budgetary resources	226,809	366,739	365,102	379,790
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Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
1,254,831., Fire Reimb. 176,473..
8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,52
2,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

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8A2 Preparednes 18,995,063.95 Suppression 13,690,243.18 Burned Area Rehab 1,028,556.32 Hazardous Fuels 9,984,385.53 WUI 6,107
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662.31 Rural Fire 28,355.89 Fire Protection 482.93

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
(303) 984-6828

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

edna romero
(303) 984-6831

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

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire: 2,573 , Fire Reimbursables: 32,463.
8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,750.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

TAFS: 14- -1125 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Preparedness (001) 56,301 102,422 193,058 468,165

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

8B2 Preparedness 24603504.51,Fire Reim 1119065.76,Fire Assist 2872519.06,Suppress 11328911.10,Haz Fuels 5181517.24,Rehab 3167318.57,Wild Urban Fuels 8856881.63

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

TAFS: 14-14-1125 \X

8A2 Cat B, Direct Obs: line 8.a.2 (001)	29,186	74,963	134,222	247,133
8A2 Cat B, Direct Obs: Other budgetary resources (006)	18,726			
8A2 Cat B, Direct Obs: All Programs (099)		32,091	50,047	104,958

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..
8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,522,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TEST
test

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

TAFS: 14- -1125 \X

8B2 Cat B, Reimb Obs: Preparedness (001) 1,119 13,632 15,602 9,649

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
17.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

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318.57, Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

8B2 Cat B, Reimb Obs: line 8.a.2 (001) 32 35 36 176

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
1,254,831., Fire Reimb. 176,473..

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Footnotes for 3rd Quarter

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,901.02 Rural Fire 239,995.69 Fire Protection 482.93

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662.31 Rural Fire 28,355.89 Fire Protection 482.93

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire: 2,573 , Fire Reimbursables: 32,463.
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TAFS: 14- -1125 \X

[8X Obligations Subtotal]	[57,420	116,054	208,660	477,814]
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Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

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TAFS: 14-14-1125 \X

[8X Obligations Subtotal]	[47,944	107,089	184,305	352,267]
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Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..
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Footnotes for 3rd Quarter

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08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

Footnotes for 2nd Quarter

8A2 OBLIGATIONS: Preparedness: 21,333,192.72, Suppression: 15,191,637.97, Hazardous: 8,402,211.82, Burned Area: 840,606.72, Rural Fire: 76,237.65, Fire Reimbursables: 34,998.77.
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TAFS: 14- -1125 \X

9A1 Unob Balance, apportioned, currently available 356,513 317,287 245,175 63,808

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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Footnotes for 1st Quarter

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(303) 984-6828

edna romero
(303) 984-6831

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

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

TAFS: 14-14-1125 \X

9A1 Unob Balance, apportioned, currently available 151,480 256,978 179,439 27,522

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..

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Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KAREN A. RICE
(303) 236-6326

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

HELEN PROSSER
(303) 236-6329

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

TAFS: 14- -1125 \X

9A2 Unob Balance, apportioned, anticipated -155 -7,146

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
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Footnotes for 1st Quarter

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318.57, Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

9A2 Unob Balance, apportioned, anticipated -338 1,099 -553
10A Unob Balance, Not Available, apportioned for subsequent periods 27,383

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
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Footnotes for 3rd Quarter

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

Footnotes for 1st Quarter

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10D Unob Balance, Not Available, other 15,484 155 7,146

Footnotes for 4th Quarter

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Footnotes for 1st Quarter

8B2 Preparedness 24603504.51,Fire Reim 1119065.76,Fire Assist 2872519.06,Suppress 11328911.10,Haz Fuels 5181517.24,Rehab 3167318.57,Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

10D Unob Balance, Not Available, other 338 1,572 1,910

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..
8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,522,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

8A2 OBLIGATIONS: Preparedness: 35,496,020.09, Suppression: 27,905,691.03, Hazardous: 21,562,307.31, Burned Area: 2,229,839.85 , Rural Fire: 540,525.37, Fire Reimbursables: 36,340.36
8A2 Preparednes 18,995,063.95 Suppression 13,690,243.18 Burned Area Rehab 1,028,556.32 Hazardous Fuels 9,984,385.53 WUI 6,107

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

,901.02 Rural Fire 239,995.69 Fire Protection 482.93

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 14- -1125 \X

11 Total status of budgetary resources 429,417 433,341 453,836 541,621

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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

TAFS: 14-14-1125 \X

11 Total status of budgetary resources 226,809 366,739 365,102 379,790

Footnotes for 4th Quarter

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Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1125 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 179,846 179,846 179,846 179,846

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
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Footnotes for 1st Quarter

8B2 Preparedness 24603504.51,Fire Reim 1119065.76,Fire Assist 2872519.06,Suppress 11328911.10,Haz Fuels 5181517.24,Rehab 3167
318.57,Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

12 Obligated balance, net as of October 1 122,391 123,415 123,415 123,415

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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50.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

TAFS: 14- -1125 \X

14A Ob balance, end of period, Receivables -9,268 -19,933 -2,997 -9,252

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
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Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

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

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

TAFS: 14-14-1125 \X

14A Ob balance, end of period, Receivables -108 79 151 -95

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..

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Footnotes for 3rd Quarter

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Tres Acct: 14-1125

TEST
test

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

TAFS: 14- -1125 \X

14B Ob balance, end of period, unfilled customer orders, Fed sources -24,511 -7,818 -28,266 -12,727

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
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TAFS: 14-14-1125 \X

14B Ob balance, end of period, unfilled customer orders, Fed sources -131 -97 -133

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

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TAFS: 14- -1125 \X

14C Ob balance, end of period, Undelivered orders 155,894 142,251 139,740 178,434

Footnotes for 4th Quarter

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Footnotes for 1st Quarter

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TAFS: 14-14-1125 \X

14C Ob balance, end of period, Undelivered orders 81,618 69,752 67,757 85,484

Footnotes for 4th Quarter

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

Footnotes for 2nd Quarter

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TAFS: 14- -1125 \X

14D Ob balance, end of period, Accounts payable 7,876 7,004 10,846 21,170

Footnotes for 4th Quarter

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

TAFS: 14-14-1125 \X

14D Ob balance, end of period, Accounts payable 11,936 8,694 14,243 9,578

Footnotes for 4th Quarter

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 Tres Acct: 14-1125

TEST
 test

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

TAFS: 14- -1125 \X

[14X Obligated balance Subtotal] [129,991 121,504 119,323 177,625]

Footnotes for 4th Quarter

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Footnotes for 1st Quarter

8B2 Preparedness 24603504.51, Fire Reim 1119065.76, Fire Assist 2872519.06, Suppress 11328911.10, Haz Fuels 5181517.24, Rehab 3167
 318.57, Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

[14X Obligated balance Subtotal] [93,315 78,428 82,018 94,967]

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
 1,254,831., Fire Reimb. 176,473..
 8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,52
 2,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

8A2 OBLIGATIONS: Preparedness: 35,496,020.09, Suppression: 27,905,691.03, Hazardous: 21,562,307.31, Burned Area: 2,229,839.85
 , Rural Fire: 540,525.37, Fire Reimbursables: 36,340.36
 8A2 Preparednes 18,995,063.95 Suppression 13,690,243.18 Burned Area Rehab 1,028,556.32 Hazardous Fuels 9,984,385.53 WUI 6,107
 ,901.02 Rural Fire 239,995.69 Fire Protection 482.93

Footnotes for 2nd Quarter

8A2 OBLIGATIONS: Preparedness: 21,333,192.72, Suppression: 15,191,637.97, Hazardous: 8,402,211.82, Burned Area: 840,606.72, R
 ural Fire: 76,237.65, Fire Reimbursables: 34,998.77.
 8A2 Prepare 11,620,194.36 Burned Area Rehab 938,979.46 Suppression 10,197,073.86 Hazardous Fuels 5,678,230.93 WUI 3,627,
 662.31 Rural Fire 28,355.89 Fire Protection 482.93

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

Contacts: RON POTRATZ
 (303) 984-6828

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

edna romero
 (303) 984-6831

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire: 2,573 , Fire Reimbursables: 32,463.
 8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,750.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

TAFS: 14- -1125 \X

15A Disbursements	86,680	156,202	242,286	459,549
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Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

8A2 Prepared-105,754,692.01, FireReimb-5,785,232.79, Fire Assist-6,101,498.95, Suppress-27,801,742.97, Haz Fuels-17,318,069.43, Rehab-6,992,075.25, Rural Fire-1,810,992.31, Wild Urban-35,914,377.78

Footnotes for 1st Quarter

8B2 Preparedness 24603504.51, Fire Reim 1119065.76, Fire Assist 2872519.06, Suppress 11328911.10, Haz Fuels 5181517.24, Rehab 3167318.57, Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

15A Disbursements	73,132	144,222	214,420	369,344
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Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire 1,254,831., Fire Reimb. 176,473..
 8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,522,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

8A2 OBLIGATIONS: Preparedness: 35,496,020.09, Suppression: 27,905,691.03, Hazardous: 21,562,307.31, Burned Area: 2,229,839.85, Rural Fire: 540,525.37, Fire Reimbursables: 36,340.36
 8A2 Preparednes 18,995,063.95 Suppression 13,690,243.18 Burned Area Rehab 1,028,556.32 Hazardous Fuels 9,984,385.53 WUI 6,107,901.02 Rural Fire 239,995.69 Fire Protection 482.93

12/29/04
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 2nd Quarter

8A2 OBLIGATIONS: Preparedness: 21,333,192.72, Suppression: 15,191,637.97, Hazardous: 8,402,211.82, Burned Area: 840,606.72, Rural Fire: 76,237.65, Fire Reimbursables: 34,998.77.
8A2 Prepare 11,620,194.36 Burned Area Rehab 938,979.46 Suppression 10,197,073.86 Hazardous Fuels 5,678,230.93 WUI 3,627,662.31 Rural Fire 28,355.89 Fire Protection 482.93

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire: 2,573 , Fire Reimbursables: 32,463.
8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,750.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

TAFS: 14- -1125 \X

15B Collections	2,539	1,222	-6,257	-17,242
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Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-32207617.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

8A2 Prepared-105,754,692.01,FireReimb-5,785,232.79,Fire Assist-6,101,498.95,Suppress-27,801,742.97,Haz Fuels-17,318,069.43,Rehab-6,992,075.25,Rural Fire-1,810,992.31,Wild Urban-35,914,377.78

Footnotes for 1st Quarter

8B2 Preparedness 24603504.51,Fire Reim 1119065.76,Fire Assist 2872519.06,Suppress 11328911.10,Haz Fuels 5181517.24,Rehab 3167318.57,Wild Urban Fuels 8856881.63

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

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1125 \X

[15X Net Outlays] [89,219 157,424 236,029 442,307]

Footnotes for 4th Quarter

8A2 Preparedness-202442353.19, Reimbursements-9648506.86, Fire Assist-11459531.72, Suppression-144877697.01, Haz Fuels-322076
17.99, Rehab-9572713.51, Rural Assist-5896498.11, Wild Urban Fuels-61708152.62

Footnotes for 3rd Quarter

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hab-6,992,075.25, Rural Fire-1,810,992.31, Wild Urban-35,914,377.78

Footnotes for 1st Quarter

8B2 Preparedness 24603504.51, Fire Reim 1119065.76, Fire Assist 2872519.06, Suppress 11328911.10, Haz Fuels 5181517.24, Rehab 3167
318.57, Wild Urban Fuels 8856881.63

TAFS: 14-14-1125 \X

[15X Net Outlays] [73,083 144,173 214,297 369,400]

Footnotes for 4th Quarter

8A2 OBLIGATIONS: Preparedness 59,343,618., Suppression 67,497,163., Hazardous 38,661,526., Burned Area 7,002,639., Rural Fire
1,254,831., Fire Reimb. 176,473..

8A2 preparedness 36,452,835.50 suppression 35,212,388.19 burned area rehab 1,007777.21 hazardous fuels 18,241548.96 wui 12,52
2,448.37 rural fire assist 1,520,305.34 fire protection assist 482.93

Footnotes for 3rd Quarter

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, Rural Fire: 540,525.37, Fire Reimbursables: 36,340.36

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,901.02 Rural Fire 239,995.69 Fire Protection 482.93

Footnotes for 2nd Quarter

8A2 OBLIGATIONS: Preparedness: 21,333,192.72, Suppression: 15,191,637.97, Hazardous: 8,402,211.82, Burned Area: 840,606.72, R
ural Fire: 76,237.65, Fire Reimbursables: 34,998.77.

8A2 Prepare 11,620,194.36 Burned Area Rehab 938,979.46 Suppression 10,197,073.86 Hazardous Fuels 5,678,230.93 WUI 3,627,
662.31 Rural Fire 28,355.89 Fire Protection 482.93

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness: 7,208,316 , Suppression: 2,945,961 , Hazardous: 3,233,741, Burned Area: 787,655 , Rural Fire:
2,573 , Fire Reimbursables: 32,463.
8A2 Preparedness \$5,351,343.37 suppression \$9,129,438.96 Burned Area \$44,950.86 Haz Fuels \$2,725,226.48 Wild Urb \$1,462,7
50.88 Rural Fire \$(4,818.53) Fire Pro \$16,967.99

Agency: Department of the Interior
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 Acct: Wildland fire management

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	792,725	792,725	792,725	892,725
1D BA: Net transfers (+ or -)	-269,231	-126,459	-126,625	-126,625
2A Unob Bal: Brought forward October 1	115,859	114,835	114,835	114,835
2B Unob Bal: Net transfers, actual (+ or -)		562	562	562
3A1 Offsetting Collections: Collected	-2,490	-9,746	17,381	16,499
3A2 Offsetting Collections: Receivable from Fed sources	6,176	16,304	-706	5,796
3B1 Change in unfilled cust orders: Advance received		8,573	-11,002	687
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,219	-4,507	15,976	305
[3X Orders\Receivables\Collections Subtotal]	[15,905	10,624	21,649	23,287]
4A Recoveries of prior year obligations: Actual	6,091	14,255	22,910	25,758
4B Recoveries of prior year obligations: Anticipated		2,671	2,013	
6B Enacted rescissions (-)	-5,121	-9,132	-9,132	-9,132
7 Total budgetary resources	656,226	800,080	818,938	921,411

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	104,213	209,476	377,327	820,256
8B2 Category B, Reimbursable Obligations	1,151	13,667	15,638	9,825
[8X Obligations Subtotal]	[105,364	223,143	392,965	830,081]
9A1 Unob Balance, apportioned, currently available	507,993	574,265	424,614	91,330
9A2 Unob Balance, apportioned, anticipated	-338	944	-7,699	
10A Unob Balance, Not Available, apportioned for subsequent periods	27,383			
10D Unob Balance, Not Available, other	15,822	1,727	9,056	
11 Total status of budgetary resources	656,226	800,080	818,938	921,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	302,237	303,261	303,261	303,261
14A Ob balance, end of period, Receivables	-9,376	-19,854	-2,846	-9,347
14B Ob balance, end of period, unfilled customer orders, Fed sources	-24,642	-7,915	-28,399	-12,727
14C Ob balance, end of period, Undelivered orders	237,512	212,003	207,497	263,918
14D Ob balance, end of period, Accounts payable	19,812	15,698	25,089	30,748
[14X Obligated balance Subtotal]	[223,306	199,932	201,341	272,592]
15A Disbursements	159,812	300,424	456,706	828,893
15B Collections	2,490	1,173	-6,380	-17,186
[15X Net Outlays]	[162,302	301,597	450,326	811,707]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		792,725	792,725	792,725	892,725
1D BA: Net transfers (+ or -)		-269,231	-126,459	-126,625	-126,625
2A Unob Bal: Brought forward October 1		117,087	116,063	116,063	116,063
3A1 Offsetting Collections: Collected		-2,490	-9,746	17,381	16,499
3A2 Offsetting Collections: Receivable from Fed sources		6,176	16,304	-706	5,796
3B1 Change in unfilled cust orders: Advance received			8,573	-11,002	687
3B2 Change in unfilled cust orders: Without advance from Fed sources		12,219	-4,507	15,976	305
[3X Orders\Receivables\Collections Subtotal]	[	15,905	10,624	21,649	23,287]
4A Recoveries of prior year obligations: Actual		6,091	14,255	22,910	25,758
4B Recoveries of prior year obligations: Anticipated			2,671	2,013	
6B Enacted rescissions (-)		-5,121	-9,132	-9,132	-9,132
7 Total budgetary resources		657,454	800,746	819,604	922,077

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		104,213	209,476	377,423	820,256
8B2 Category B, Reimbursable Obligations		1,151	13,667	15,638	9,825
[8X Obligations Subtotal]	[	105,364	223,143	393,061	830,081]
9A1 Unob Balance, apportioned, currently available		509,221	574,931	425,183	91,996
9A2 Unob Balance, apportioned, anticipated		-338	944	-7,699	
10A Unob Balance, Not Available, apportioned for subsequent periods		27,383			
10D Unob Balance, Not Available, other		15,822	1,727	9,056	
11 Total status of budgetary resources		657,454	800,746	819,604	922,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		303,437	304,461	304,461	304,461
14A Ob balance, end of period, Receivables		-9,376	-19,854	-2,846	-9,347
14B Ob balance, end of period, unfilled customer orders, Fed sources		-24,642	-7,915	-28,399	-12,727
14C Ob balance, end of period, Undelivered orders		238,244	212,735	208,325	264,650
14D Ob balance, end of period, Accounts payable		20,280	16,166	25,557	31,216
[14X Obligated balance Subtotal]	[	224,506	201,132	202,637	273,792]
15A Disbursements		159,812	300,424	456,706	828,893
15B Collections		2,490	1,173	-6,380	-17,186
[15X Net Outlays]	[	162,302	301,597	450,326	811,707]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

OMB Acct: 010-04-1121
Tres Acct: 14-1121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -1121 \X				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	9,978	9,978	9,978	9,978
1D BA: Net transfers (+ or -)			-6,754	-9,099
TAFS: 14-14-1121 \X				
1D BA: Net transfers (+ or -)		6,756	7,204	9,549
TAFS: 14- -1121 \X				
2A Unob Bal: Brought forward October 1	18,701	18,701	18,701	18,701
TAFS: 14-14-1121 \X				
2A Unob Bal: Brought forward October 1	5,310	5,084	5,084	5,084
TAFS: 14- -1121 \X				
2B Unob Bal: Net transfers, actual (+ or -)		-7,406	-1,400	-1,400

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Central hazardous materials fund

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-04-1121
 Tres Acct: 14-1121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-1121 \X				
2B Unob Bal: Net transfers, actual (+ or -)		550	1,350	1,350
TAFS: 14- -1121 \X				
3A1 Offsetting Collections: Collected		700	700	700
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		700	800	700]
4A Recoveries of prior year obligations: Actual	1	4	14	82
TAFS: 14-14-1121 \X				
4A Recoveries of prior year obligations: Actual	538	732	732	809
4B Recoveries of prior year obligations: Anticipated	467	290	290	
TAFS: 14- -1121 \X				
6B Enacted rescissions (-)	-64	-64	-123	-123
7 Total budgetary resources	28,616	21,913	21,216	18,840
TAFS: 14-14-1121 \X				
7 Total budgetary resources	6,316	13,412	14,660	16,792

12/29/04
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(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

OMB Acct: 010-04-1121
Tres Acct: 14-1121

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

TAFS: 14- -1121 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Central hazardous materia (001) 97 1,055 1,423 2,356

TAFS: 14-14-1121 \X

8A2 Cat B, Direct Obs: annual apportionment (001) 972 1,440 2,839 9,903
8A2 Cat B, Direct Obs: All Programs (099) 2,400
[8X Obligations Subtotal] [972 1,440 2,839 12,303]

TAFS: 14- -1121 \X

9A1 Unob Balance, apportioned, currently available 28,519 20,858 19,694 16,484

TAFS: 14-14-1121 \X

9A1 Unob Balance, apportioned, currently available 4,875 11,682 11,531 4,488

TAFS: 14- -1121 \X

9A2 Unob Balance, apportioned, anticipated -700 100

12/29/04
08:18:15
(MAX-BEEXEC001)

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-04-1121
Tres Acct: 14-1121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-1121 \X				
9A2 Unob Balance, apportioned, anticipated	271	273	273	
TAFS: 14- -1121 \X				
10D Unob Balance, Not Available, other		700		
TAFS: 14-14-1121 \X				
10D Unob Balance, Not Available, other	196	17	17	
TAFS: 14- -1121 \X				
11 Total status of budgetary resources	28,616	21,913	21,216	18,840
TAFS: 14-14-1121 \X				
11 Total status of budgetary resources	6,316	13,412	14,660	16,792
TAFS: 14- -1121 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,413	3,413	3,413	3,413

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
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Acct: Central hazardous materials fund

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-04-1121
Tres Acct: 14-1121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-1121 \X				
12 Obligated balance, net as of October 1	13,273	13,500	13,500	13,500
TAFS: 14- -1121 \X				
14C Ob balance, end of period, Undelivered orders	1,531	1,630	925	984
TAFS: 14-14-1121 \X				
14C Ob balance, end of period, Undelivered orders	10,845	8,836	8,513	14,294
TAFS: 14- -1121 \X				
14D Ob balance, end of period, Accounts payable	54	44	50	47
TAFS: 14-14-1121 \X				
14D Ob balance, end of period, Accounts payable	223	322	244	198
TAFS: 14- -1121 \X				
[14X Obligated balance Subtotal]	[1,585	1,674	975	1,031]

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-04-1121
Tres Acct: 14-1121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-1121 \X				
[14X Obligated balance Subtotal]	[11,068	9,158	8,757	14,492]
TAFS: 14- -1121 \X				
15A Disbursements	1,924	2,790	3,846	4,656
TAFS: 14-14-1121 \X				
15A Disbursements	2,638	5,051	6,849	10,503
TAFS: 14- -1121 \X				
15B Collections		-700	-700	-700
[15X Net Outlays]	[1,924	2,090	3,146	3,956]

Agency: Department of the Interior
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Contacts:

OMB Acct: 010-04-1121
 Tres Acct: 14-1121

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,978	9,978	9,978	9,978
1D BA: Net transfers (+ or -)		6,756	450	450
2A Unob Bal: Brought forward October 1	24,011	23,785	23,785	23,785
2B Unob Bal: Net transfers, actual (+ or -)		-6,856	-50	-50
3A1 Offsetting Collections: Collected		700	700	700
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		100	100	
		700	800	700]
4A Recoveries of prior year obligations: Actual	539	736	746	891
4B Recoveries of prior year obligations: Anticipated	467	290	290	
6B Enacted rescissions (-)	-64	-64	-123	-123
7 Total budgetary resources	34,932	35,325	35,876	35,632

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,069	2,495	4,262	14,659
9A1 Unob Balance, apportioned, currently available	33,394	32,540	31,225	20,972
9A2 Unob Balance, apportioned, anticipated	271	-427	373	
10D Unob Balance, Not Available, other	196	717	17	
11 Total status of budgetary resources	34,932	35,325	35,876	35,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,686	16,913	16,913	16,913
14C Ob balance, end of period, Undelivered orders	12,376	10,466	9,438	15,278
14D Ob balance, end of period, Accounts payable	277	366	294	245
[14X Obligated balance Subtotal]		10,832	9,732	15,523]
15A Disbursements	4,562	7,841	10,695	15,159
15B Collections		-700	-700	-700
[15X Net Outlays]		7,141	9,995	14,459]

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Central hazardous materials fund

Contacts:

OMB Acct: 010-04-1121
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,978	9,978	9,978	9,978
1D BA: Net transfers (+ or -)		6,756	450	450
2A Unob Bal: Brought forward October 1	24,011	23,785	23,785	23,785
2B Unob Bal: Net transfers, actual (+ or -)		-6,856	-50	-50
3A1 Offsetting Collections: Collected		700	700	700
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	700	100	700]
4A Recoveries of prior year obligations: Actual	539	736	746	891
4B Recoveries of prior year obligations: Anticipated	467	290	290	
6B Enacted rescissions (-)	-64	-64	-123	-123
7 Total budgetary resources	34,932	35,325	35,876	35,632

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,069	2,495	4,262	14,659
9A1 Unob Balance, apportioned, currently available	33,394	32,540	31,225	20,972
9A2 Unob Balance, apportioned, anticipated	271	-427	373	
10D Unob Balance, Not Available, other	196	717	17	
11 Total status of budgetary resources	34,932	35,325	35,876	35,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,686	16,913	16,913	16,913
14C Ob balance, end of period, Undelivered orders	12,376	10,466	9,438	15,278
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	277	366	294
15A Disbursements	4,562	10,832	9,732	15,523]
15B Collections		7,841	10,695	15,159
[15X Net Outlays]	[	-700	-700	-700]
	4,562	7,141	9,995	14,459]

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

Contacts: MISTY FOSTER
 (303) 236-0795

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

TEST
 test

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

TAFS: 14- -5033 \X

BUDGETARY RESOURCES

1A BA: Appropriation	18,600	18,600	18,600	18,600
1D BA: Net transfers (+ or -)	3,430	3,430	3,432	3,432
2A Unob Bal: Brought forward October 1	38,251	38,251	38,251	38,251
3A1 Offsetting Collections: Collected		-84	-84	-84
3A2 Offsetting Collections: Receivable from Fed sources		84	84	84
3B1 Change in unfilled cust orders: Advance received		84		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-84		-84
[3X Orders\Receivables\Collections Subtotal]				-84]
4A Recoveries of prior year obligations: Actual	81	89	392	1,271
6B Enacted rescissions (-)		-120	-229	-229
7 Total budgetary resources	60,362	60,250	60,445	61,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land acquisition (001)	2,495	4,797	11,868	24,899
8B2 Cat B, Reimb Obs: Land acquisition (001)			-84	-84
[8X Obligations Subtotal]				-84]
9A1 Unob Balance, apportioned, currently available	57,867	55,453	48,661	36,425
11 Total status of budgetary resources	60,362	60,250	60,445	61,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,506	8,506	8,506	8,506
14A Ob balance, end of period, Receivables	84			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-843	-759	-843	-759
14C Ob balance, end of period, Undelivered orders	5,654	4,895	9,380	11,525
14D Ob balance, end of period, Accounts payable	212	220	1,000	118
[14X Obligated balance Subtotal]				118]
15A Disbursements	5,814	8,858	10,277	21,167
15B Collections			84	84
[15X Net Outlays]				84]
	5,814	8,858	10,361	21,251]

Footnotes for 4th Quarter

3A1 Title V money received in advance.

Footnotes for 3rd Quarter

3A1 Title V money received in advance.

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,600	18,600	18,600	18,600
1D BA: Net transfers (+ or -)	3,430	3,430	3,432	3,432
2A Unob Bal: Brought forward October 1	38,251	38,251	38,251	38,251
3A1 Offsetting Collections: Collected		-84	-84	-84
3A2 Offsetting Collections: Receivable from Fed sources		84	84	84
3B1 Change in unfilled cust orders: Advance received		84		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-84		-84
[3X Orders\Receivables\Collections Subtotal]				-84]
4A Recoveries of prior year obligations: Actual	81	89	392	1,271
6B Enacted rescissions (-)		-120	-229	-229
7 Total budgetary resources	60,362	60,250	60,445	61,240

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,495	4,797	11,868	24,899
8B2 Category B, Reimbursable Obligations			-84	-84
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	57,867	55,453	48,661	36,425
11 Total status of budgetary resources	60,362	60,250	60,445	61,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,506	8,506	8,506	8,506
14A Ob balance, end of period, Receivables	84			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-843	-759	-843	-759
14C Ob balance, end of period, Undelivered orders	5,654	4,895	9,380	11,525
14D Ob balance, end of period, Accounts payable	212	220	1,000	118
[14X Obligated balance Subtotal]				
15A Disbursements	5,814	4,356	9,537	10,884]
15B Collections		8,858	10,277	21,167
[15X Net Outlays]			84	84
	5,814	8,858	10,361	21,251]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: KAREN A. RICE
(303) 236-6326

HELEN PROSSER
(303) 236-6329

OMB Acct: 010-04-5132
Tres Acct: 14-1132

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

TAFS: 14- -1132 \X

BUDGETARY RESOURCES

1A BA: Appropriation		2,866	2,866	2,866
1D BA: Net transfers (+ or -)			-2,866	-2,866
7 Total budgetary resources		2,866		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		2,866		
11 Total status of budgetary resources		2,866		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LORI CASTANEDA
 (303) 236-1503

Brad Walbruck
 (303) 236-2984

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

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

TAFS: 14- -5132 \X

BUDGETARY RESOURCES

1A BA: Appropriation		7,134	7,134	7,134
1D BA: Net transfers (+ or -)			2,866	2,866
2A Unob Bal: Brought forward October 1	6,458	6,458	6,458	6,458
4A Recoveries of prior year obligations: Actual	30	71	95	106
7 Total budgetary resources	6,488	13,662	16,553	16,564

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	1,343	2,487	5,147	10,911
9A1 Unob Balance, apportioned, currently available	5,145	11,175	11,406	5,653
11 Total status of budgetary resources	6,488	13,662	16,553	16,564

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,424	2,424	2,424	2,424
14C Ob balance, end of period, Undelivered orders	1,097	970	1,606	3,069
14D Ob balance, end of period, Accounts payable	227	105	338	223
[14X Obligated balance Subtotal]	1,324	1,075	1,944	3,292
15A Disbursements	2,413	3,764	5,531	9,936

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	6,458	6,458	6,458	6,458
4A Recoveries of prior year obligations: Actual	30	71	95	106
7 Total budgetary resources	6,488	16,528	16,553	16,564

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,343	2,487	5,147	10,911
9A1 Unob Balance, apportioned, currently available	5,145	14,041	11,406	5,653
11 Total status of budgetary resources	6,488	16,528	16,553	16,564

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,424	2,424	2,424	2,424
14C Ob balance, end of period, Undelivered orders	1,097	970	1,606	3,069
14D Ob balance, end of period, Accounts payable	227	105	338	223
[14X Obligated balance Subtotal]	[1,324	1,075	1,944	3,292]
15A Disbursements	2,413	3,764	5,531	9,936

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5017 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,616	7,637	11,834	16,499
1E BA: Other	-4,616	363	28,666	
2A Unob Bal: Brought forward October 1	14,888	14,888	14,888	14,888
4A Recoveries of prior year obligations: Actual	158	280	348	424
7 Total budgetary resources	15,047	23,169	55,736	31,811

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Service changes, deposits (001)	2,502	5,616	10,210	15,546
9A1 Unob Balance, apportioned, currently available	17,161	17,190	16,861	16,265
9A2 Unob Balance, apportioned, anticipated	-4,616	363	28,666	
11 Total status of budgetary resources	15,047	23,169	55,736	31,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,004	2,004	2,004	2,004
14C Ob balance, end of period, Undelivered orders	1,476	1,279	2,271	2,315
14D Ob balance, end of period, Accounts payable	283	231	334	467
[14X Obligated balance Subtotal]	[1,759	1,510	2,605	2,782]
15A Disbursements	2,590	5,829	9,261	14,346

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(In thousands of dollars)

PAGE 3,953

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,616	7,637	11,834	16,499
1E BA: Other	-4,616	363	28,666	
2A Unob Bal: Brought forward October 1	14,888	14,888	14,888	14,888
4A Recoveries of prior year obligations: Actual	158	280	348	424
7 Total budgetary resources	15,047	23,169	55,736	31,811

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,502	5,616	10,210	15,546
9A1 Unob Balance, apportioned, currently available	17,161	17,190	16,861	16,265
9A2 Unob Balance, apportioned, anticipated	-4,616	363	28,666	
11 Total status of budgetary resources	15,047	23,169	55,736	31,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,004	2,004	2,004	2,004
14C Ob balance, end of period, Undelivered orders	1,476	1,279	2,271	2,315
14D Ob balance, end of period, Accounts payable	283	231	334	467
[14X Obligated balance Subtotal]	[1,759	1,510	2,605	2,782]
15A Disbursements	2,590	5,829	9,261	14,346

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PHUONG LUONG
 (303) 236-0501

BRAD WALBRUCK
 (303) 236-2984

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

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

TAFS: 14- -5018 \X

BUDGETARY RESOURCES

1A BA: Appropriation	496	932	1,698	2,397
1E BA: Other	-496	-32	2,302	
2A Unob Bal: Brought forward October 1	2,031	2,031	2,031	2,031
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	2,031	2,931	6,032	4,429

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Expenses, Road Maintenanc (001)	442	887	1,380	2,399
9A1 Unob Balance, apportioned, currently available	2,085	2,075	2,350	2,030
9A2 Unob Balance, apportioned, anticipated	-496	-32	2,302	
11 Total status of budgetary resources	2,031	2,931	6,032	4,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders	3	19	26	35
14D Ob balance, end of period, Accounts payable	30	30	52	108
[14X Obligated balance Subtotal]	[33	49	78	143]
15A Disbursements	516	945	1,408	2,362

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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: KAREN A. RICE
 (303) 236-6326

HELEN PROSSER
 (303) 236-6329

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

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

TAFS: 14- -5048 \X

BUDGETARY RESOURCES

1A BA: Appropriation	64	92	167	383
1E BA: Other		108	33	
2A Unob Bal: Brought forward October 1	531	531	531	531
4A Recoveries of prior year obligations: Actual	4	5	5	5
7 Total budgetary resources	599	735	735	918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	24	69	95	202
9A1 Unob Balance, apportioned, currently available	575	558	608	716
9A2 Unob Balance, apportioned, anticipated		108	33	
11 Total status of budgetary resources	599	735	735	918

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders	17	10	4	9
14D Ob balance, end of period, Accounts payable	3	6	1	1
[14X Obligated balance Subtotal]	[20	16	5	10]
15A Disbursements	36	84	121	222

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

Contacts: KAREN A. RICE
 (303) 236-6326

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 (303) 236-6329

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

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

TAFS: 14- -5056 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125	125	125	125
4A Recoveries of prior year obligations: Actual			16	22
7 Total budgetary resources	125	125	141	146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	8	10	34	75
9A1 Unob Balance, apportioned, currently available	117	115	107	71
11 Total status of budgetary resources	125	125	141	146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48	48	48	48
14C Ob balance, end of period, Undelivered orders	43	22	25	16
14D Ob balance, end of period, Accounts payable			1	2
[14X Obligated balance Subtotal]	43	22	26	18]
15A Disbursements	12	36	40	83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: MISTY FOSTER
 (303) 236-0795

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

TEST
 test

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

TAFS: 14- -5165 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,170	3,184	4,204	5,954
1E BA: Other	30	3,016	1,996	
2A Unob Bal: Brought forward October 1	6,673	6,673	6,673	6,673
4A Recoveries of prior year obligations: Actual	4	29	47	72
7 Total budgetary resources	8,876	12,902	12,919	12,698

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Forest Ecosystem Health & (001)	871	1,776	2,620	4,254
9A1 Unob Balance, apportioned, currently available	7,976	8,110	8,303	8,444
9A2 Unob Balance, apportioned, anticipated	30	3,016	1,996	
11 Total status of budgetary resources	8,876	12,902	12,919	12,698

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	569	569	569	569
14C Ob balance, end of period, Undelivered orders	322	325	209	537
14D Ob balance, end of period, Accounts payable	185	182	252	219
[14X Obligated balance Subtotal]	507	507	461	756]
15A Disbursements	930	1,809	2,682	3,996

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -5232 \X

BUDGETARY RESOURCES

1A BA: Appropriation	187,530	220,296	473,475	478,850
1E BA: Other	26,920	14,154	192,975	
2A Unob Bal: Brought forward October 1	263,190	263,190	263,190	263,190
4A Recoveries of prior year obligations: Actual	211	2,455	13,975	14,450
7 Total budgetary resources	477,851	500,095	943,615	756,490

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Southern Nevada Land Sale (001)	57,928	150,475	200,304	239,539
9A1 Unob Balance, apportioned, currently available	393,003	335,465	550,336	516,951
9A2 Unob Balance, apportioned, anticipated	26,920	14,154	192,975	
11 Total status of budgetary resources	477,851	500,095	943,615	756,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,676	71,676	71,676	71,676
14C Ob balance, end of period, Undelivered orders	124,625	206,822	247,092	266,189
14D Ob balance, end of period, Accounts payable	2,823	7,816	337	7,689
[14X Obligated balance Subtotal]	[127,448	214,638	247,429	273,878]
15A Disbursements	1,946	5,059	10,576	22,886

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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: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5249 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,102	3,464	4,833	6,993
1E BA: Other	-2,102	36	867	
2A Unob Bal: Brought forward October 1	4,651	4,651	4,651	4,651
2B Unob Bal: Net transfers, actual (+ or -)			736	926
4A Recoveries of prior year obligations: Actual	21	64	75	78
7 Total budgetary resources	4,672	8,215	11,161	12,648

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Timber Sale Pipeline Rest (001)	546	1,204	1,780	2,904
9A1 Unob Balance, apportioned, currently available	6,228	6,975	8,515	9,743
9A2 Unob Balance, apportioned, anticipated	-2,102	36	867	
11 Total status of budgetary resources	4,672	8,215	11,161	12,648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	930	930	930	930
14C Ob balance, end of period, Undelivered orders	415	253	285	718
14D Ob balance, end of period, Accounts payable	83	62	71	81
[14X Obligated balance Subtotal]	498	315	356	799]
15A Disbursements	958	1,755	2,279	2,957

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08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -5260 \X

BUDGETARY RESOURCES

1A BA: Appropriation	306	14,465	15,877	15,892
1E BA: Other	44	5,885	4,473	
2A Unob Bal: Brought forward October 1	4,206	4,206	4,206	4,206
7 Total budgetary resources	4,556	24,556	24,556	20,098

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Land Disposal (001)	44	175	310	514
9A1 Unob Balance, apportioned, currently available	4,468	18,496	19,773	19,584
9A2 Unob Balance, apportioned, anticipated	44	5,885	4,473	
11 Total status of budgetary resources	4,556	24,556	24,556	20,098

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders	37	63	66	22
14D Ob balance, end of period, Accounts payable	1	14	21	30
[14X Obligated balance Subtotal]	38	77	87	52]
15A Disbursements	24	116	241	480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5294 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,038	1,038	1,038	1,038
7 Total budgetary resources	1,038	1,038	1,038	1,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Use of mineral leasing re (001)	111	124	512	604
9A1 Unob Balance, apportioned, currently available	927	914	526	435
11 Total status of budgetary resources	1,038	1,038	1,038	1,038

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	439	439	439	439
14C Ob balance, end of period, Undelivered orders	418	258	621	450
14D Ob balance, end of period, Accounts payable	107	1		1
[14X Obligated balance Subtotal]	[525	259	621	451]
15A Disbursements	25	304	329	591

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Bureau: Bureau of Land Management
Acct: Permanent operating funds

Contacts: MISTY FOSTER
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OMB Acct: 010-04-9926
Tres Acct: 14-5413

TEST
test

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

TAFS: 14- -5413 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,035	6,499	9,737	13,250
1E BA: Other	-35	6,541	3,303	
2A Unob Bal: Brought forward October 1	6,694	6,694	6,694	6,694
4A Recoveries of prior year obligations: Actual	24	119	152	177
7 Total budgetary resources	9,718	19,853	19,886	20,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Recreation Fee Demonstrat (001)	2,001	4,871	8,860	12,594
9A1 Unob Balance, apportioned, currently available	7,751	8,442	7,723	7,527
9A2 Unob Balance, apportioned, anticipated	-35	6,541	3,303	
11 Total status of budgetary resources	9,718	19,853	19,886	20,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,684	1,684	1,684	1,684
14C Ob balance, end of period, Undelivered orders	1,313	1,791	1,667	1,748
14D Ob balance, end of period, Accounts payable	202	262	389	352
[14X Obligated balance Subtotal]	[1,515	2,053	2,056	2,100]
15A Disbursements	2,146	4,383	8,337	12,001

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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: KAREN A. RICE
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HELEN PROSSER
(303) 236-6329

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

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

TAFS: 14- -5465 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	648	648	648	648
11 Total status of budgetary resources	648	648	648	648

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: KAREN A. RICE
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OMB Acct: 010-04-9926
Tres Acct: 14-5662

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

TAFS: 14- -5662 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
7 Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	49	49	49	49
11 Total status of budgetary resources	49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	195,703	248,932	509,991	523,719
1E BA: Other	24,361	29,708	205,949	
2A Unob Bal: Brought forward October 1	289,836	289,836	289,836	289,836
2B Unob Bal: Net transfers, actual (+ or -)			736	926
4A Recoveries of prior year obligations: Actual	264	2,672	14,271	14,805
7 Total budgetary resources	510,163	571,147	1,020,780	829,283

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	61,975	159,591	215,895	263,085
9A1 Unob Balance, apportioned, currently available	423,827	381,847	598,938	566,198
9A2 Unob Balance, apportioned, anticipated	24,361	29,708	205,949	
11 Total status of budgetary resources	510,163	571,147	1,020,780	829,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,506	75,506	75,506	75,506
14C Ob balance, end of period, Undelivered orders	127,193	209,563	249,995	269,724
14D Ob balance, end of period, Accounts payable	3,434	8,373	1,124	8,483
[14X Obligated balance Subtotal]	[130,627	217,936	251,119	278,207]
15A Disbursements	6,593	14,491	26,013	45,578

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts

Contacts: PHUONG LUONG
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BRAD WALBRUCK
(303) 236-2984

OMB Acct: 010-04-9921
Tres Acct: 14-1101

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

TAFS: 14- -1101 \X

BUDGETARY RESOURCES

1A BA: Appropriation	105,635	105,635	105,635	105,635
7 Total budgetary resources	105,635	105,635	105,635	105,635

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Special Payments to Count (001)	105,635	105,635	105,635	105,635
11 Total status of budgetary resources	105,635	105,635	105,635	105,635

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	105,635	105,635	105,635	105,635
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 payment accounts

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1117 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	-7,913	-7,913	-7,913	-7,913
11 Total status of budgetary resources	-7,913	-7,913	-7,913	-7,913

Footnotes for 4th Quarter

10D These are monetary credits that BLM has been working with Treasury and OMB to resolve the credit cash balance.

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Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -1118 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,376	2,376	2,376	2,376
7 Total budgetary resources	2,376	2,376	2,376	2,376

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,376	2,376	2,376	2,376
11 Total status of budgetary resources	2,376	2,376	2,376	2,376

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Contacts: KAREN A. RICE
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OMB Acct: 010-04-9921
Tres Acct: 14-1140

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

TAFS: 14- -1140 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	5,002	5,002	5,002	5,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,475	5,000	5,000	5,000
9A1 Unob Balance, apportioned, currently available	527	3	3	3
11 Total status of budgetary resources	5,002	5,002	5,002	5,002

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	4,475	5,000	5,000	5,000
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Acct: Miscellaneous permanent payment accounts

Contacts: MISTY FOSTER
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OMB Acct: 010-04-9921
Tres Acct: 14-5016

TEST
test

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

TAFS: 14- -5016 \X

BUDGETARY RESOURCES

1A BA: Appropriation	850	850	850	850
7 Total budgetary resources	850	850	850	850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States from G (001)	850	850	850	850
11 Total status of budgetary resources	850	850	850	850

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	850	850	850	850
-------------------	-----	-----	-----	-----

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -5032 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,202	1,202	1,202	1,202
7 Total budgetary resources	1,202	1,202	1,202	1,202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual	(001)	1,202	1,202	1,202	1,202
11 Total status of budgetary resources		1,202	1,202	1,202	1,202

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,202	1,202	1,202	1,202
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -5044 \X

BUDGETARY RESOURCES

1A BA: Appropriation	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States from G (001)	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	48	48	48	48
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Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts

Contacts: LORI CASTANEDA
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OMB Acct: 010-04-9921
Tres Acct: 14-5045

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

TAFS: 14- -5045 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,595	1,595	2,531	2,531
7 Total budgetary resources	1,595	1,595	2,531	2,531

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual	(001)	1,595	1,595	2,531	2,531
11 Total status of budgetary resources		1,595	1,595	2,531	2,531

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		1,595	1,595	2,531	2,531
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Contacts: PHUONG LUONG
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OMB Acct: 010-04-9921
Tres Acct: 14-5129

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

TAFS: 14- -5129 \X

BUDGETARY RESOURCES

1A BA: Appropriation	34,979	41,854	55,002	55,724
1E BA: Other	427			
7 Total budgetary resources	35,406	41,854	55,002	55,724

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	34,979	41,854	55,002	55,724
9A2 Unob Balance, apportioned, anticipated		427			
11 Total status of budgetary resources		35,406	41,854	55,002	55,724

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		34,979	41,854	55,002	55,724
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Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -5133 \X

BUDGETARY RESOURCES

1A BA: Appropriation	525	525	525	525
7 Total budgetary resources	525	525	525	525

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States procee (001)	525	525	525	525
11 Total status of budgetary resources	525	525	525	525

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	525	525	525	525
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Contacts: PHUONG LUONG
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OMB Acct: 010-04-9921
Tres Acct: 14-5469

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

TAFS: 14- -5469 \X

BUDGETARY RESOURCES

1A BA: Appropriation			1	1
1E BA: Other			1	
2A Unob Bal: Brought forward October 1	127	127	127	127
7 Total budgetary resources	127	127	128	128

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	127	127	128	128
9A2 Unob Balance, apportioned, anticipated			1	
11 Total status of budgetary resources	127	127	128	128

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Contacts: PHUONG LUONG
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OMB Acct: 010-04-9921
Tres Acct: 14-5485

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

TAFS: 14- -5485 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8,572	8,572	8,572	8,572
1E BA: Other	8,572	8,572	8,572	
2A Unob Bal: Brought forward October 1	3,420	3,420	3,420	3,420
4A Recoveries of prior year obligations: Actual	41	57	322	419
7 Total budgetary resources	20,606	20,622	20,886	12,411

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Funds Reserved, Title II (001)	391	1,842	4,771	9,274
9A1 Unob Balance, apportioned, currently available	11,643	10,208	7,543	3,138
9A2 Unob Balance, apportioned, anticipated	8,572	8,572	8,572	
11 Total status of budgetary resources	20,606	20,622	20,886	12,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,333	4,333	4,333	4,333
14C Ob balance, end of period, Undelivered orders	2,798	3,310	4,434	5,159
14D Ob balance, end of period, Accounts payable	79	57	81	90
[14X Obligated balance Subtotal]	[2,877	3,367	4,515	5,249]
15A Disbursements	1,805	2,751	4,267	7,939

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Contacts: PHUONG LUONG
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OMB Acct: 010-04-9921
Tres Acct: 14-5884

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

TAFS: 14- -5884 \X

BUDGETARY RESOURCES

1A BA: Appropriation	102,468	102,468	102,468	102,468
7 Total budgetary resources	102,468	102,468	102,468	102,468

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Funds Reserved, Oregon an (001)	102,468	102,468	102,468	102,468
11 Total status of budgetary resources	102,468	102,468	102,468	102,468

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	102,468	102,468	102,468	102,468
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Agency: Department of the Interior
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Acct: Miscellaneous permanent payment accounts

Contacts: LORI CASTANEDA
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Brad Walbruck
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OMB Acct: 010-04-9921
Tres Acct: 14-5896

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

TAFS: 14- -5896 \X

BUDGETARY RESOURCES

1A BA: Appropriation	675	675	675
7 Total budgetary resources	675	675	675

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to Counties, Nat (001)	675	675	675
11 Total status of budgetary resources	675	675	675

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	675	675	675
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Agency: Department of the Interior
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Acct: Miscellaneous permanent payment accounts

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5898 \X

BUDGETARY RESOURCES

1A BA: Appropriation	844	844	844	844
7 Total budgetary resources	844	844	844	844

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to Coos and Doug (001)	844	844	844	844
11 Total status of budgetary resources	844	844	844	844

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	844	844	844	844
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	261,718	269,268	283,353	284,075
1E BA: Other	8,999	8,572	8,573	
2A Unob Bal: Brought forward October 1	-1,987	-1,987	-1,987	-1,987
4A Recoveries of prior year obligations: Actual	41	57	322	419
7 Total budgetary resources	268,771	275,910	290,259	282,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,475	5,000	5,000	5,000
8A2 Category B, Direct Obligations	248,537	257,538	274,551	279,776
[8X Obligations Subtotal]	[253,012	262,538	279,551	284,776]
9A1 Unob Balance, apportioned, currently available	14,673	12,714	10,050	5,645
9A2 Unob Balance, apportioned, anticipated	8,999	8,572	8,573	
10D Unob Balance, Not Available, other	-7,913	-7,913	-7,913	-7,913
11 Total status of budgetary resources	268,771	275,910	290,259	282,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,333	4,333	4,333	4,333
14C Ob balance, end of period, Undelivered orders	2,798	3,310	4,434	5,159
14D Ob balance, end of period, Accounts payable	79	57	81	90
[14X Obligated balance Subtotal]	[2,877	3,367	4,515	5,249]
15A Disbursements	254,426	263,447	279,047	283,441

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

Contacts: MISTY FOSTER
 (303) 236-0795

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

TEST
 test

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

TAFS: 14- -4053 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,193	3,193	3,193	3,193
3A1 Offsetting Collections: Collected	30,213	53,829	77,167	98,108
3A2 Offsetting Collections: Receivable from Fed sources	15,900	6,760	5,605	-1,692
3B1 Change in unfilled cust orders: Advance received	372	372	372	-1,563
[3X Orders\Receivables\Collections Subtotal]	[46,485	60,961	83,144	94,853]
4A Recoveries of prior year obligations: Actual	29	29	30	30
7 Total budgetary resources	49,708	64,183	86,367	98,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Helium Fund (001)	9,061	10,865	12,435	77,090
9A1 Unob Balance, apportioned, currently available	40,648	53,318	73,932	20,987
9A2 Unob Balance, apportioned, anticipated	-18,922	-8,410	-7,094	
10D Unob Balance, Not Available, other	18,922	8,410	7,094	
11 Total status of budgetary resources	49,708	64,183	86,367	98,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13	-13	-13	-13
14A Ob balance, end of period, Receivables	-23,293	-14,152	-12,997	-5,701
14C Ob balance, end of period, Undelivered orders	8,174	5,486	4,159	4,023
14D Ob balance, end of period, Accounts payable	4,974	5,800	5,648	6,494
[14X Obligated balance Subtotal]	[-10,145	-2,866	-3,190	4,816]
15A Disbursements	3,263	6,929	9,978	73,923
15B Collections	-30,585	-54,201	-77,539	-96,545
[15X Net Outlays]	[-27,322	-47,272	-67,561	-22,622]

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

2A Unob Bal: Brought forward October 1	3,193	3,193	3,193	3,193
3A1 Offsetting Collections: Collected	30,213	53,829	77,167	98,108
3A2 Offsetting Collections: Receivable from Fed sources	15,900	6,760	5,605	-1,692
3B1 Change in unfilled cust orders: Advance received	372	372	372	-1,563
[3X Orders\Receivables\Collections Subtotal]	46,485	60,961	83,144	94,853
4A Recoveries of prior year obligations: Actual	29	29	30	30
7 Total budgetary resources	49,708	64,183	86,367	98,077

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,061	10,865	12,435	77,090
9A1 Unob Balance, apportioned, currently available	40,648	53,318	73,932	20,987
9A2 Unob Balance, apportioned, anticipated	-18,922	-8,410	-7,094	
10D Unob Balance, Not Available, other	18,922	8,410	7,094	
11 Total status of budgetary resources	49,708	64,183	86,367	98,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13	-13	-13	-13
14A Ob balance, end of period, Receivables	-23,293	-14,152	-12,997	-5,701
14C Ob balance, end of period, Undelivered orders	8,174	5,486	4,159	4,023
14D Ob balance, end of period, Accounts payable	4,974	5,800	5,648	6,494
[14X Obligated balance Subtotal]	-10,145	-2,866	-3,190	4,816
15A Disbursements	3,263	6,929	9,978	73,923
15B Collections	-30,585	-54,201	-77,539	-96,545
[15X Net Outlays]	-27,322	-47,272	-67,561	-22,622

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MISTY FOSTER
(303) 236-0795

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

TEST
test

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

TAFS: 14- -4525 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,570	34,570	34,570	34,570
3A1 Offsetting Collections: Collected	7,556	11,560	18,639	32,630
3A2 Offsetting Collections: Receivable from Fed sources	-13	-13	-13	-13
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	457	1,453	1,374	
4A Recoveries of prior year obligations: Actual	8,000	13,000	20,000	32,617]
7 Total budgetary resources	3	2,606	2,661	2,708
	42,574	50,176	57,231	69,896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Working Capital Fund (001)	2,717	9,270	16,310	23,058
9A1 Unob Balance, apportioned, currently available	39,400	39,453	39,547	46,838
9A2 Unob Balance, apportioned, anticipated	457	1,453	1,374	
11 Total status of budgetary resources	42,574	50,176	57,231	69,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,177	17,177	17,177	17,177
14A Ob balance, end of period, Receivables	-1	-1		
14C Ob balance, end of period, Undelivered orders	16,042	10,060	8,451	8,228
14D Ob balance, end of period, Accounts payable	386	378	480	173
[14X Obligated balance Subtotal]	16,427	10,437	8,931	8,401]
15A Disbursements	3,476	13,416	21,908	29,139
15B Collections	-7,556	-11,560	-18,639	-32,630
[15X Net Outlays]	-4,080	1,856	3,269	-3,491]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,570	34,570	34,570	34,570
3A1 Offsetting Collections: Collected	7,556	11,560	18,639	32,630
3A2 Offsetting Collections: Receivable from Fed sources	-13	-13	-13	-13
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	457	1,453	1,374	
4A Recoveries of prior year obligations: Actual	8,000	13,000	20,000	32,617
7 Total budgetary resources	3	2,606	2,661	2,708
	42,574	50,176	57,231	69,896

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,717	9,270	16,310	23,058
9A1 Unob Balance, apportioned, currently available	39,400	39,453	39,547	46,838
9A2 Unob Balance, apportioned, anticipated	457	1,453	1,374	
11 Total status of budgetary resources	42,574	50,176	57,231	69,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,177	17,177	17,177	17,177
14A Ob balance, end of period, Receivables	-1	-1		
14C Ob balance, end of period, Undelivered orders	16,042	10,060	8,451	8,228
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	386	378	480	173
15A Disbursements	16,427	10,437	8,931	8,401
15B Collections	3,476	13,416	21,908	29,139
[15X Net Outlays]	-7,556	-11,560	-18,639	-32,630
	-4,080	1,856	3,269	-3,491

12/29/04
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KAREN A. RICE
 (303) 236-6326

HELEN PROSSER
 (303) 236-6329

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

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

TAFS: 14- -8069 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,062	7,254	13,681	18,577
1E BA: Other		4,946	23,519	
2A Unob Bal: Brought forward October 1	12,893	12,893	12,893	12,893
4A Recoveries of prior year obligations: Actual	117	144	253	307
7 Total budgetary resources	17,073	25,238	50,346	31,777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	1,675	4,350	8,900	16,448
9A1 Unob Balance, apportioned, currently available	15,398	15,941	17,927	15,329
9A2 Unob Balance, apportioned, anticipated		4,946	23,519	
11 Total status of budgetary resources	17,073	25,238	50,346	31,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,425	5,425	5,425	5,425
14C Ob balance, end of period, Undelivered orders	3,936	3,687	4,468	6,717
14D Ob balance, end of period, Accounts payable	194	204	284	394
[14X Obligated balance Subtotal]	[4,130	3,891	4,752	7,111]
15A Disbursements	2,853	5,740	9,321	14,454

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,062	7,254	13,681	18,577
1E BA: Other		4,946	23,519	
2A Unob Bal: Brought forward October 1	12,893	12,893	12,893	12,893
4A Recoveries of prior year obligations: Actual	117	144	253	307
7 Total budgetary resources	17,073	25,238	50,346	31,777

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,675	4,350	8,900	16,448
9A1 Unob Balance, apportioned, currently available	15,398	15,941	17,927	15,329
9A2 Unob Balance, apportioned, anticipated		4,946	23,519	
11 Total status of budgetary resources	17,073	25,238	50,346	31,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,425	5,425	5,425	5,425
14C Ob balance, end of period, Undelivered orders	3,936	3,687	4,468	6,717
14D Ob balance, end of period, Accounts payable	194	204	284	394
[14X Obligated balance Subtotal]	[4,130	3,891	4,752	7,111]
15A Disbursements	2,853	5,740	9,321	14,454

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,291,067	2,368,059	2,653,827	2,760,565
1D BA: Net transfers (+ or -)	-262,289	-112,761	-119,229	-119,229
1E BA: Other	28,744	43,589	266,707	
2A Unob Bal: Brought forward October 1	592,950	591,700	591,700	591,734
2B Unob Bal: Net transfers, actual (+ or -)		-6,856	686	876
3A1 Offsetting Collections: Collected	47,836	77,124	141,127	421,894
3A2 Offsetting Collections: Receivable from Fed sources	20,486	22,794	228,918	2,359
3B1 Change in unfilled cust orders: Advance received	372	9,043	-10,616	-888
3B2 Change in unfilled cust orders: Without advance from Fed sources	61,051	305,964	109,551	3,553
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	457	61,459	47,713	
4A Recoveries of prior year obligations: Actual	14,261	36,363	63,429	75,367
4B Recoveries of prior year obligations: Anticipated	467	3,451	4,296	
6B Enacted rescissions (-)	-11,457	-21,280	-21,448	-21,448
7 Total budgetary resources	2,783,947	3,378,647	3,956,654	3,714,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,475	5,000	5,000	5,000
8A2 Category B, Direct Obligations	297,189	1,117,886	1,465,483	2,574,377
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	373,623	20,837	417,143	264,735
9A1 Unob Balance, apportioned, currently available	675,287	1,143,723	1,887,626	2,844,112
9A2 Unob Balance, apportioned, anticipated	2,042,817	2,133,750	1,758,351	878,140
9B Unob Balance, exempt from apportionment	10,912	97,644	301,893	
10A Unob Balance, Not Available, apportioned for subsequent periods	506	506	513	425
10B Unob Balance, Not Available, other	27,383			
10D Unob Balance, Not Available, other	27,039	3,023	8,274	-7,893
11 Total status of budgetary resources	2,783,947	3,378,647	3,956,654	3,714,781

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	692,233	693,484	693,484	693,484
14A Ob balance, end of period, Receivables	-37,500	-40,158	-246,283	-19,723
14B Ob balance, end of period, unfilled customer orders, Fed sources	-80,758	-325,670	-129,258	-23,259
14C Ob balance, end of period, Undelivered orders	633,012	660,742	688,126	815,240
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	89,910	85,197	95,180	103,829
15A Disbursements	604,664	380,111	407,765	876,087
15B Collections	667,061	1,091,977	1,771,448	2,580,231
[15X Net Outlays]	-48,208	-86,167	-130,512	-421,006
	618,853	1,005,810	1,640,936	2,159,225

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 \04

BUDGETARY RESOURCES

1A BA: Appropriation	162,316	162,316	162,316	162,316
3A1 Offsetting Collections: Collected		553	1,105	2,593
3A2 Offsetting Collections: Receivable from Fed sources	533	565	686	24
3B2 Change in unfilled cust orders: Without advance from Fed sources	129	122	63	4
[3X Orders\Receivables\Collections Subtotal]	[662	1,240	1,854	2,621]
6B Enacted rescissions (-)	-1,049	-2,000	-2,000	-2,000
7 Total budgetary resources	161,930	161,557	162,169	162,937

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Offshore Mine (001)	40,048	79,954	119,241	160,062
8B2 Cat B, Reimb Obs: Royalty and Offshore Mine (001)	662	1,241	1,853	2,620
[8X Obligations Subtotal]	[40,710	81,195	121,094	162,682]
9A1 Unob Balance, apportioned, currently available	121,220	80,362	41,075	254
11 Total status of budgetary resources	161,930	161,557	162,169	162,937

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-533	-565	-686	-24
14B Ob balance, end of period, unfilled customer orders, Fed sources	-129	-122	-63	-4
14C Ob balance, end of period, Undelivered orders	3,089	2,623	2,307	3,791
14D Ob balance, end of period, Accounts payable	7,320	4,604	7,070	5,470
[14X Obligated balance Subtotal]	[9,747	6,540	8,628	9,233]
15A Disbursements	30,302	73,968	111,717	153,421
15B Collections		-553	-1,105	-2,593
[15X Net Outlays]	[30,302	73,415	110,612	150,828]

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 03\04

12 Obligated balance, net as of October 1	181	181	181	181
15A Disbursements	181	181	181	181

TAFS: 14- -1917 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
6B Enacted rescissions (-)	-19	-37	-37	-37
7 Total budgetary resources	2,981	2,963	2,963	2,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Offshore Mine (001)		926	1,269	2,956
9A1 Unob Balance, apportioned, currently available	2,981	2,037	1,694	7
11 Total status of budgetary resources	2,981	2,963	2,963	2,963

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		710		1,397
14D Ob balance, end of period, Accounts payable				236
[14X Obligated balance Subtotal]	[	710		1,633]
15A Disbursements		217	1,269	1,323

TAFS: 14- -1917 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,607	9,607	9,607	9,607
3A1 Offsetting Collections: Collected	54,848	83,947	130,920	153,794
3A2 Offsetting Collections: Receivable from Fed sources	2,584	7,219	1,684	1,107
3B1 Change in unfilled cust orders: Advance received	45	56	87	7,310
3B2 Change in unfilled cust orders: Without advance from Fed sources	981	8,939	8,271	6,138
3C Offsetting Collections: Anticipated for rest of year, without adva	46,003	50,561	20,567	
[3X Orders\Receivables\Collections Subtotal]	[	104,461	150,722	161,529]
4A Recoveries of prior year obligations: Actual	2,363	3,164	3,141	4,974
7 Total budgetary resources	116,431	163,492	174,277	182,930

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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STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Leasing and Royalty Manag (001)	36,862	81,519	120,459	170,528
9A1 Unob Balance, apportioned, currently available	79,568	81,973	53,818	12,402
11 Total status of budgetary resources	116,431	163,492	174,277	182,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,920	69,920	69,920	69,920
14A Ob balance, end of period, Receivables	-3,036	-7,671	-2,136	-1,559
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,486	-13,444	-12,776	-10,644
14C Ob balance, end of period, Undelivered orders	72,925	81,278	82,354	73,834
14D Ob balance, end of period, Accounts payable	2,990	1,544	2,722	13,122
[14X Obligated balance Subtotal]	[67,393	61,707	70,164	74,753]
15A Disbursements	33,462	70,411	107,120	153,477
15B Collections	-54,892	-84,002	-131,007	-161,104
[15X Net Outlays]	[-21,430	-13,591	-23,887	-7,627]

Footnotes for 4th Quarter

8B2 Leasing and Royalty Management: a) OCS Revenues - 108,214,837.26 (MD, YD); b) SPR - 22,570,656.39 (SR, YS); c) RIK - 3,736,079.51 (RK, YK); d) Misc - 36,006,238.82 (AV, CS, IF, FS, BF, YB, QD, RO, YY)

Footnotes for 3rd Quarter

8B2 OCS Revenues - 70,058,749.61, SPR - 18,452,098.23, RIK - 6,951,100.00, MISC - 31,857,893.53

Footnotes for 2nd Quarter

8B2 (a) OCS Revenues 44,707,220.02 (MD, YD) , (b) SPR 12,032,086.20 (SR, YS) , (c) RIK 6,341,100.00 (RK, YK), (d) Misc 24,779,899.96 (AV, CS, IF, FS, BF, YB, QD, RO, YY) totalling 87,860,306.18

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	165,316	165,316	165,316	165,316
2A Unob Bal: Brought forward October 1	9,607	9,607	9,607	9,607
3A1 Offsetting Collections: Collected	54,848	84,500	132,025	156,387
3A2 Offsetting Collections: Receivable from Fed sources	3,117	7,784	2,370	1,131
3B1 Change in unfilled cust orders: Advance received	45	56	87	7,310
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,110	9,061	8,334	6,142
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	46,003	50,561	20,567	
4A Recoveries of prior year obligations: Actual	105,123	151,962	163,383	170,970
6B Enacted rescissions (-)	2,363	3,164	3,141	4,974
7 Total budgetary resources	-1,068	-2,037	-2,037	-2,037
	281,342	328,012	339,409	348,830

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,048	80,880	120,510	163,018
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	37,524	82,760	122,312	173,148
9A1 Unob Balance, apportioned, currently available	77,572	163,640	242,822	336,166
11 Total status of budgetary resources	203,769	164,372	96,587	12,663
	281,342	328,012	339,409	348,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,101	70,101	70,101	70,101
14A Ob balance, end of period, Receivables	-3,569	-8,236	-2,822	-1,583
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,615	-13,566	-12,839	-10,648
14C Ob balance, end of period, Undelivered orders	76,014	84,611	84,661	79,022
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	10,310	6,148	9,792	18,828
15A Disbursements	77,140	68,957	78,792	85,619
15B Collections	63,945	144,777	220,287	308,402
[15X Net Outlays]	-54,892	-84,555	-132,112	-163,697
	9,053	60,222	88,175	144,705

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	219	219	219	219
4A Recoveries of prior year obligations: Actual			4	6
7 Total budgetary resources	219	219	223	225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)		119	119	119
10D Unob Balance, Not Available, other	219	100	104	106
11 Total status of budgetary resources	219	219	223	225

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders	8	8	4	1
15A Disbursements		119	119	119

TAFS: 14- -1917 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	174	174	174	174
4A Recoveries of prior year obligations: Actual		27	27	33
7 Total budgetary resources	174	201	201	207

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)		101	101	101
10D Unob Balance, Not Available, other	174	100	100	107
11 Total status of budgetary resources	174	201	201	207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,863	1,863	1,863	1,863
14C Ob balance, end of period, Undelivered orders	1,674	1,479	1,290	1,010
14D Ob balance, end of period, Accounts payable		31	69	160
[14X Obligated balance Subtotal]	[1,674	1,510	1,359	1,170]
15A Disbursements	190	427	578	761

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
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OMB Acct: 010-06-1917
 Tres Acct: 14-1917

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

TAFS: 14- -1917 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	189	189	189	189
4A Recoveries of prior year obligations: Actual	36	134	174	500
7 Total budgetary resources	225	322	363	689

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	18	164	258	258
10D Unob Balance, Not Available, other	206	159	105	430
11 Total status of budgetary resources	225	322	363	689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	568	568	568	568
14C Ob balance, end of period, Undelivered orders	540	426	381	65
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[540	426	381	66]
15A Disbursements	10	172	270	260

TAFS: 14- -1917 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	269	269	269	269
3A1 Offsetting Collections: Collected		6	6	6
3A2 Offsetting Collections: Receivable from Fed sources	13	8	8	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10	-10	-10	-10
[3X Orders\Receivables\Collections Subtotal]	[3	4	4	-9]
4A Recoveries of prior year obligations: Actual	706	569	581	658
7 Total budgetary resources	979	842	855	918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	814	613	755	801
8B2 Cat B, Reimb Obs: Annual (001)	7	4	4	-9
[8X Obligations Subtotal]	[821	617	759	792]
10D Unob Balance, Not Available, other	157	225	95	126
11 Total status of budgetary resources	979	842	855	918

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

Contacts: TERESA WEAVER
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Scott L. Mabry
 (703) 787-1243

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,615	7,615	7,615	7,615
14A Ob balance, end of period, Receivables	-18	-13	-13	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	2,293	1,438	352	115
14D Ob balance, end of period, Accounts payable	80	22		43
[14X Obligated balance Subtotal]	[2,354	1,446	338	158]
15A Disbursements	5,373	6,218	7,457	7,607
15B Collections		-6	-6	-6
[15X Net Outlays]	[5,373	6,212	7,451	7,601]

TAFS: 14- -1917 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	655	655	655	655
4A Recoveries of prior year obligations: Actual		2	2	1
6A Cancellations of expired and no-year accounts (-)				-254
7 Total budgetary resources	655	658	658	403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)		387	387	403
10D Unob Balance, Not Available, other	655	271	271	
11 Total status of budgetary resources	655	658	658	403

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-2	-2	
15A Disbursements		387	387	402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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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 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	6	
11 Total status of budgetary resources	6	6	6	

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

2A Unob Bal: Brought forward October 1	1,512	1,512	1,512	1,512
3A1 Offsetting Collections: Collected		6	6	6
3A2 Offsetting Collections: Receivable from Fed sources	13	8	8	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10	-10	-10	-10
[3X Orders\Receivables\Collections Subtotal]	[3	4	4	-9]
4A Recoveries of prior year obligations: Actual	742	732	788	1,198
6A Cancellations of expired and no-year accounts (-)				-260
7 Total budgetary resources	2,258	2,248	2,306	2,442

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	832	1,384	1,620	1,682
8B2 Category B, Reimbursable Obligations	7	4	4	-9
[8X Obligations Subtotal]	[839	1,388	1,624	1,673]
10D Unob Balance, Not Available, other	1,417	861	681	769
11 Total status of budgetary resources	2,258	2,248	2,306	2,442

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,054	10,054	10,054	10,054
14A Ob balance, end of period, Receivables	-18	-13	-13	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	4,515	3,349	2,025	1,191
14D Ob balance, end of period, Accounts payable	80	53	69	204
[14X Obligated balance Subtotal]	[4,576	3,388	2,080	1,395]
15A Disbursements	5,573	7,323	8,811	9,149
15B Collections		-6	-6	-6
[15X Net Outlays]	[5,573	7,317	8,805	9,143]

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 ****

BUDGETARY RESOURCES

1A BA: Appropriation	165,316	165,316	165,316	165,316
2A Unob Bal: Brought forward October 1	11,119	11,119	11,119	11,119
3A1 Offsetting Collections: Collected	54,848	84,506	132,031	156,393
3A2 Offsetting Collections: Receivable from Fed sources	3,130	7,792	2,378	1,126
3B1 Change in unfilled cust orders: Advance received	45	56	87	7,310
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,100	9,051	8,324	6,132
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	46,003	50,561	20,567	
	[105,126	151,966	163,387	170,961]
4A Recoveries of prior year obligations: Actual	3,105	3,896	3,929	6,172
6A Cancellations of expired and no-year accounts (-)				-260
6B Enacted rescissions (-)	-1,068	-2,037	-2,037	-2,037
7 Total budgetary resources	283,600	330,260	341,715	351,272

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,880	82,264	122,130	164,700
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	37,531	82,764	122,316	173,139
	[78,411	165,028	244,446	337,839]
9A1 Unob Balance, apportioned, currently available	203,769	164,372	96,587	12,663
10D Unob Balance, Not Available, other	1,417	861	681	769
11 Total status of budgetary resources	283,600	330,260	341,715	351,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,155	80,155	80,155	80,155
14A Ob balance, end of period, Receivables	-3,587	-8,249	-2,835	-1,583
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,616	-13,567	-12,840	-10,648
14C Ob balance, end of period, Undelivered orders	80,529	87,960	86,686	80,213
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	10,390	6,201	9,861	19,032
	[81,716	72,345	80,872	87,014]
15A Disbursements	69,518	152,100	229,098	317,551
15B Collections	-54,892	-84,561	-132,118	-163,703
[15X Net Outlays]	[14,626	67,539	96,980	153,848]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5003 \X

BUDGETARY RESOURCES

1A BA: Appropriation	259,614	531,699	853,108	1,164,049
7 Total budgetary resources	259,614	531,699	853,108	1,164,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual	(001)	259,614	531,699	853,108	1,164,049
11 Total status of budgetary resources		259,614	531,699	853,108	1,164,049

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		259,614	531,699	853,108	1,164,049
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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Mineral leasing and associated payments

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	259,614	531,699	853,108	1,164,049
7 Total budgetary resources	259,614	531,699	853,108	1,164,049

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	259,614	531,699	853,108	1,164,049
11 Total status of budgetary resources	259,614	531,699	853,108	1,164,049

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	259,614	531,699	853,108	1,164,049
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,001

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Environmental improvement and restoration fund

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

OMB Acct: 010-06-5425
Tres Acct: 14-5425

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -5425 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-9,728
5 Temporarily not available pursuant to P.L. (-)	9,728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Environmental improvement and restoration fund

Contacts:

OMB Acct: 010-06-5425
Tres Acct: -

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

1A BA: Appropriation	-9,728			
5 Temporarily not available pursuant to P.L. (-)	9,728			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation	723	1,479	2,502	3,976
7 Total budgetary resources	723	1,479	2,502	3,976

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual	(001)	723	1,479	2,502	3,976
11 Total status of budgetary resources		723	1,479	2,502	3,976

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	723	1,479	2,502	3,976
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	723	1,479	2,502	3,976
7 Total budgetary resources	723	1,479	2,502	3,976

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	723	1,479	2,502	3,976
11 Total status of budgetary resources	723	1,479	2,502	3,976

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	723	1,479	2,502	3,976
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Leases of lands acquired for flood control, navigation, and alli

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5248 \X

BUDGETARY RESOURCES

1A BA: Appropriation	259	522	892	1,364
7 Total budgetary resources	259	522	892	1,364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual	(001)	259	522	892	1,364
11 Total status of budgetary resources		259	522	892	1,364

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		259	522	892	1,364
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Leases of lands acquired for flood control, navigation, and alli

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	259	522	892	1,364
7 Total budgetary resources	259	522	892	1,364

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	259	522	892	1,364
11 Total status of budgetary resources	259	522	892	1,364

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	259	522	892	1,364
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Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Interior Franchise Fund

Contacts: TERESA WEAVER
 (703) 787-1045

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 (703) 787-1243

OMB Acct: 010-06-4529
 Tres Acct: 14-4529

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

TAFS: 14- -4529 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	720,544	720,544	720,544	720,544
3A1 Offsetting Collections: Collected	184,428	781,271	1,134,687	1,368,611
3A2 Offsetting Collections: Receivable from Fed sources	-24,997	-21,646	-12,481	-17,886
3B1 Change in unfilled cust orders: Advance received	264,623	130,361	49,522	264,506
3B2 Change in unfilled cust orders: Without advance from Fed sources	-217,347	65,587	-196,675	-72,095
[3X Orders\Receivables\Collections Subtotal]	206,707	955,573	975,053	1,543,136]
4A Recoveries of prior year obligations: Actual	17,677	24,725		
7 Total budgetary resources	944,927	1,700,842	1,695,597	2,263,680

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Interior Franchise Fund (001)	367,618	882,445	1,197,356	1,528,719
9A1 Unob Balance, apportioned, currently available	577,309	818,397	498,242	734,962
11 Total status of budgetary resources	944,927	1,700,842	1,695,597	2,263,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	441,371	441,371	441,371	441,371
14A Ob balance, end of period, Receivables	1,812	-1,540	-10,705	-5,299
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22,661	-305,595	-43,333	-167,913
14C Ob balance, end of period, Undelivered orders	610,904	523,918	490,267	595,633
14D Ob balance, end of period, Accounts payable	173,031	425,574	419,123	236,842
[14X Obligated balance Subtotal]	763,086	642,357	855,352	659,263]
15A Disbursements	270,570	612,792	992,529	1,400,807
15B Collections	-449,051	-911,632	-1,184,209	-1,633,117
[15X Net Outlays]	-178,481	-298,840	-191,680	-232,310]

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Interior Franchise Fund

Contacts:

OMB Acct: 010-06-4529
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	720,544	720,544	720,544	720,544
3A1 Offsetting Collections: Collected	184,428	781,271	1,134,687	1,368,611
3A2 Offsetting Collections: Receivable from Fed sources	-24,997	-21,646	-12,481	-17,886
3B1 Change in unfilled cust orders: Advance received	264,623	130,361	49,522	264,506
3B2 Change in unfilled cust orders: Without advance from Fed sources	-217,347	65,587	-196,675	-72,095
[3X Orders\Receivables\Collections Subtotal]	[206,707	955,573	975,053	1,543,136]
4A Recoveries of prior year obligations: Actual	17,677	24,725		
7 Total budgetary resources	944,927	1,700,842	1,695,597	2,263,680

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	367,618	882,445	1,197,356	1,528,719
9A1 Unob Balance, apportioned, currently available	577,309	818,397	498,242	734,962
11 Total status of budgetary resources	944,927	1,700,842	1,695,597	2,263,680

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	441,371	441,371	441,371	441,371
14A Ob balance, end of period, Receivables	1,812	-1,540	-10,705	-5,299
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22,661	-305,595	-43,333	-167,913
14C Ob balance, end of period, Undelivered orders	610,904	523,918	490,267	595,633
14D Ob balance, end of period, Accounts payable	173,031	425,574	419,123	236,842
[14X Obligated balance Subtotal]	[763,086	642,357	855,352	659,263]
15A Disbursements	270,570	612,792	992,529	1,400,807
15B Collections	-449,051	-911,632	-1,184,209	-1,633,117
[15X Net Outlays]	[-178,481	-298,840	-191,680	-232,310]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 14- -8370 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,105	7,105	7,105	7,105
2A Unob Bal: Brought forward October 1	122	122	122	122
3A1 Offsetting Collections: Collected	33	37	116	207
3A2 Offsetting Collections: Receivable from Fed sources	10	25	-7	14
3B1 Change in unfilled cust orders: Advance received	-20	-15	-24	98
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	4	57	10
[3X Orders\Receivables\Collections Subtotal]	[33	51	142	329]
4A Recoveries of prior year obligations: Actual	2	2	2	53
5 Temporarily not available pursuant to P.L. (-)	-46	-88	-88	-88
7 Total budgetary resources	7,216	7,193	7,285	7,521

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Oil Spill Research Fund (001)	1,535	3,302	4,215	7,059
8B2 Cat B, Reimb Obs: Oil Spill Research Fund (001)	32	41	143	325
[8X Obligations Subtotal]	[1,567	3,343	4,358	7,384]
9A1 Unob Balance, apportioned, currently available	5,648	3,849	2,927	137
11 Total status of budgetary resources	7,216	7,193	7,285	7,521

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,839	5,839	5,839	5,839
14A Ob balance, end of period, Receivables	-21	-36	-4	-25
14B Ob balance, end of period, unfilled customer orders, Fed sources	-81	-75	-128	-80
14C Ob balance, end of period, Undelivered orders	6,204	6,717	6,235	6,006
14D Ob balance, end of period, Accounts payable	93	69	89	827
[14X Obligated balance Subtotal]	[6,195	6,675	6,192	6,728]
15A Disbursements	1,189	2,476	3,952	6,418
15B Collections	-13	-23	-93	-305
[15X Net Outlays]	[1,176	2,453	3,859	6,113]

Agency: Department of the Interior
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 Acct: Oil spill research

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,105	7,105	7,105	7,105
2A Unob Bal: Brought forward October 1	122	122	122	122
3A1 Offsetting Collections: Collected	33	37	116	207
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STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,535	3,302	4,215	7,059
8B2 Category B, Reimbursable Obligations	32	41	143	325
[8X Obligations Subtotal]	[1,567	3,343	4,358	7,384]
9A1 Unob Balance, apportioned, currently available	5,648	3,849	2,927	137
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,839	5,839	5,839	5,839
14A Ob balance, end of period, Receivables	-21	-36	-4	-25
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14C Ob balance, end of period, Undelivered orders	6,204	6,717	6,235	6,006
14D Ob balance, end of period, Accounts payable	93	69	89	827
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15B Collections	-13	-23	-93	-305
[15X Net Outlays]	[1,176	2,453	3,859	6,113]

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	423,289	706,121	1,028,923	1,341,810
2A Unob Bal: Brought forward October 1	731,785	731,785	731,785	731,785
3A1 Offsetting Collections: Collected	239,309	865,814	1,266,834	1,525,211
3A2 Offsetting Collections: Receivable from Fed sources	-21,857	-13,829	-10,110	-16,746
3B1 Change in unfilled cust orders: Advance received	264,648	130,402	49,585	271,914
3B2 Change in unfilled cust orders: Without advance from Fed sources	-216,237	74,642	-188,294	-65,953
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	46,003	50,561	20,567	
4A Recoveries of prior year obligations: Actual	311,866	1,107,590	1,138,582	1,714,426
5 Temporarily not available pursuant to P.L. (-)	20,784	28,623	3,931	6,225
6A Cancellations of expired and no-year accounts (-)	9,682	-88	-88	-88
6B Enacted rescissions (-)	-1,068	-2,037	-2,037	-2,037
7 Total budgetary resources	1,496,339	2,571,995	2,901,099	3,791,862

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	303,011	619,266	982,847	1,341,148
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	405,181	965,250	1,319,815	1,702,183
9A1 Unob Balance, apportioned, currently available	708,192	1,584,516	2,302,662	3,043,331
10D Unob Balance, Not Available, other	786,726	986,618	597,756	747,762
11 Total status of budgetary resources	1,417	861	681	769
	1,496,339	2,571,995	2,901,099	3,791,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	527,365	527,365	527,365	527,365
14A Ob balance, end of period, Receivables	-1,796	-9,825	-13,544	-6,907
14B Ob balance, end of period, unfilled customer orders, Fed sources	-28,358	-319,237	-56,301	-178,641
14C Ob balance, end of period, Undelivered orders	697,637	618,595	583,188	681,852
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	183,514	431,844	429,073	256,701
15A Disbursements	850,997	721,377	942,416	753,005
15B Collections	601,873	1,301,068	2,082,081	2,894,165
[15X Net Outlays]	-503,956	-996,216	-1,316,420	-1,797,125
	97,917	304,852	765,661	1,097,040

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

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

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

TAFS: 14- -1801 \04

BUDGETARY RESOURCES

1A BA: Appropriation	106,424	106,424	106,424	106,424
3A1 Offsetting Collections: Collected	178	184	660	1,004
3A2 Offsetting Collections: Receivable from Fed sources	8	238	24	39
3B2 Change in unfilled cust orders: Without advance from Fed sources	-185	656	513	45
3C Offsetting Collections: Anticipated for rest of year, without adva	150	192	192	
[3X Orders\Receivables\Collections Subtotal]	[151	1,270	1,389	1,088]
6B Enacted rescissions (-)	-687	-1,311	-1,311	-1,311
7 Total budgetary resources	105,887	106,383	106,502	106,201

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)	12,692	50,311	81,894	104,357
8B2 Cat B, Reimb Obs: coal mine regulation (006)	190	442	701	1,047
[8X Obligations Subtotal]	[12,882	50,753	82,595	105,404]
9A1 Unob Balance, apportioned, currently available	92,855	55,438	23,715	797
10D Unob Balance, Not Available, other	150	192	192	
11 Total status of budgetary resources	105,887	106,383	106,502	106,201

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-8	-238	-24	-39
14B Ob balance, end of period, unfilled customer orders, Fed sources	185	-656	-513	-45
14C Ob balance, end of period, Undelivered orders	1,998	23,151	35,151	31,695
14D Ob balance, end of period, Accounts payable	2,143	4,064	2,855	3,818
[14X Obligated balance Subtotal]	[4,318	26,321	37,469	35,429]
15A Disbursements	8,741	23,538	44,589	69,891
15B Collections	-178	-184	-660	-1,004
[15X Net Outlays]	[8,563	23,354	43,929	68,887]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1801 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,129	1,129	1,129	1,129
7 Total budgetary resources	1,129	1,129	1,129	1,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine bond forfeiture (004)	253	253	357	357
9A1 Unob Balance, apportioned, currently available	876	876	772	772
11 Total status of budgetary resources	1,129	1,129	1,129	1,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,134	2,134	2,134	2,134
14C Ob balance, end of period, Undelivered orders	1,282	613	111	21
14D Ob balance, end of period, Accounts payable	48	100	52	
[14X Obligated balance Subtotal]	[1,330	713	163	21]
15A Disbursements	1,057	1,675	2,329	2,471

Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	106,424	106,424	106,424	106,424
2A Unob Bal: Brought forward October 1	1,129	1,129	1,129	1,129
3A1 Offsetting Collections: Collected	178	184	660	1,004
3A2 Offsetting Collections: Receivable from Fed sources	8	238	24	39
3B2 Change in unfilled cust orders: Without advance from Fed sources	-185	656	513	45
3C Offsetting Collections: Anticipated for rest of year, without adva	150	192	192	
[3X Orders\Receivables\Collections Subtotal]	[151	1,270	1,389	1,088]
6B Enacted rescissions (-)	-687	-1,311	-1,311	-1,311
7 Total budgetary resources	107,016	107,512	107,631	107,330

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,945	50,564	82,251	104,714
8B2 Category B, Reimbursable Obligations	190	442	701	1,047
[8X Obligations Subtotal]	[13,135	51,006	82,952	105,761]
9A1 Unob Balance, apportioned, currently available	93,731	56,314	24,487	1,569
10D Unob Balance, Not Available, other	150	192	192	
11 Total status of budgetary resources	107,016	107,512	107,631	107,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,134	2,134	2,134	2,134
14A Ob balance, end of period, Receivables	-8	-238	-24	-39
14B Ob balance, end of period, unfilled customer orders, Fed sources	185	-656	-513	-45
14C Ob balance, end of period, Undelivered orders	3,280	23,764	35,262	31,716
14D Ob balance, end of period, Accounts payable	2,191	4,164	2,907	3,818
[14X Obligated balance Subtotal]	[5,648	27,034	37,632	35,450]
15A Disbursements	9,798	25,213	46,918	72,362
15B Collections	-178	-184	-660	-1,004
[15X Net Outlays]	[9,620	25,029	46,258	71,358]

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

TAFS: 14- -1801 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	766	766	766	766
4A Recoveries of prior year obligations: Actual	2	3	3	3
7 Total budgetary resources	768	769	769	770

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	768	769	769	770
11 Total status of budgetary resources	768	769	769	770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	3	2	2	2
15A Disbursements	-2	-2	-2	-2

TAFS: 14- -1801 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,187	1,187	1,187	1,187
4A Recoveries of prior year obligations: Actual	3	4	4	8
7 Total budgetary resources	1,191	1,191	1,191	1,195

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)				2
10D Unob Balance, Not Available, other	1,191	1,191	1,191	1,194
11 Total status of budgetary resources	1,191	1,191	1,191	1,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64	64	64	64
14C Ob balance, end of period, Undelivered orders	57	60	59	49
14D Ob balance, end of period, Accounts payable	3			
[14X Obligated balance Subtotal]	[60	60	59	49]
15A Disbursements			2	8

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 4,016

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

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

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

TAFS: 14- -1801 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,158	1,158	1,158	1,158
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4	-4	-4
4A Recoveries of prior year obligations: Actual	197	281	371	407
7 Total budgetary resources	1,355	1,435	1,525	1,561

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)	19	23	28	37
10D Unob Balance, Not Available, other	1,335	1,412	1,497	1,524
11 Total status of budgetary resources	1,355	1,435	1,525	1,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	638	638	638	638
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4			
14C Ob balance, end of period, Undelivered orders	430	294	530	570
14D Ob balance, end of period, Accounts payable	13	2	2	1
[14X Obligated balance Subtotal]	[439	296	532	571]
15A Disbursements	21	88	-232	-298

TAFS: 14- -1801 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	487	487	487	487
3A1 Offsetting Collections: Collected	95	95	143	171
3A2 Offsetting Collections: Receivable from Fed sources	-28	-24	-44	-53
3B2 Change in unfilled cust orders: Without advance from Fed sources	-26	-79	-110	-137
[3X Orders\Receivables\Collections Subtotal]	[41	-8	-11	-19]
4A Recoveries of prior year obligations: Actual	1,057	845	999	1,023
7 Total budgetary resources	1,586	1,325	1,475	1,491

Agency: Department of the Interior
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 Acct: Regulation and technology

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)	890	456	589	598
8B2 Cat B, Reimb Obs: coal mine regulation (006)	89	124	124	124
[8X Obligations Subtotal]	[979	580	713	722]
10D Unob Balance, Not Available, other	606	744	762	768
11 Total status of budgetary resources	1,586	1,325	1,475	1,491

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,666	32,666	32,666	32,666
14A Ob balance, end of period, Receivables	-25	-29	-9	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-213	-160	-129	-102
14C Ob balance, end of period, Undelivered orders	16,579	9,529	3,200	1,219
14D Ob balance, end of period, Accounts payable	1,921	1,809	1,687	63
[14X Obligated balance Subtotal]	[18,262	11,149	4,749	1,180]
15A Disbursements	14,380	21,355	27,784	31,376
15B Collections	-95	-95	-143	-171
[15X Net Outlays]	[14,285	21,260	27,641	31,205]

TAFS: 14- -1801 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	980	980	980	980
4A Recoveries of prior year obligations: Actual	3	3	3	3
6A Cancellations of expired and no-year accounts (-)				-983
7 Total budgetary resources	983	983	983	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	983	983	983	
11 Total status of budgetary resources	983	983	983	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-3	-3	-3	-3
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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: 14-1801

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,578	4,578	4,578	4,578
3A1 Offsetting Collections: Collected	95	95	143	171
3A2 Offsetting Collections: Receivable from Fed sources	-28	-24	-44	-53
3B2 Change in unfilled cust orders: Without advance from Fed sources	-26	-83	-114	-141
[3X Orders\Receivables\Collections Subtotal]	[41	-12	-15	-23]
4A Recoveries of prior year obligations: Actual	1,262	1,136	1,380	1,444
6A Cancellations of expired and no-year accounts (-)				-983
7 Total budgetary resources	5,883	5,703	5,943	5,017

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	909	479	617	637
8B2 Category B, Reimbursable Obligations	89	124	124	124
[8X Obligations Subtotal]	[998	603	741	761]
10D Unob Balance, Not Available, other	4,883	5,099	5,202	4,256
11 Total status of budgetary resources	5,883	5,703	5,943	5,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,371	33,371	33,371	33,371
14A Ob balance, end of period, Receivables	-25	-29	-9	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-217	-160	-129	-102
14C Ob balance, end of period, Undelivered orders	17,069	9,885	3,791	1,840
14D Ob balance, end of period, Accounts payable	1,937	1,811	1,689	64
[14X Obligated balance Subtotal]	[18,764	11,507	5,342	1,802]
15A Disbursements	14,396	21,438	27,549	31,081
15B Collections	-95	-95	-143	-171
[15X Net Outlays]	[14,301	21,343	27,406	30,910]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Acct: Regulation and technology

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Tres Acct: 14-5063

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

TAFS: 14- -5063 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11	16	33	75
2A Unob Bal: Brought forward October 1	173	173	173	173
4A Recoveries of prior year obligations: Actual	81	81	81	91
4B Recoveries of prior year obligations: Anticipated	19	19	19	
5 Temporarily not available pursuant to P.L. (-)	-2	-3	-3	-1
7 Total budgetary resources	282	285	302	337

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine civil penalties (003)		45	45	255
9A1 Unob Balance, apportioned, currently available	264	221	239	82
10D Unob Balance, Not Available, other	19	19	19	
11 Total status of budgetary resources	282	285	302	337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders	10	10	10	211
14D Ob balance, end of period, Accounts payable	16			
[14X Obligated balance Subtotal]	26	10	10	211]
15A Disbursements		61	61	61

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	106,435	106,440	106,457	106,499
2A Unob Bal: Brought forward October 1	5,880	5,880	5,880	5,880
3A1 Offsetting Collections: Collected	273	279	803	1,175
3A2 Offsetting Collections: Receivable from Fed sources	-20	214	-20	-14
3B2 Change in unfilled cust orders: Without advance from Fed sources	-211	573	399	-96
3C Offsetting Collections: Anticipated for rest of year, without adva	150	192	192	
[3X Orders\Receivables\Collections Subtotal]	[192	1,258	1,374	1,065]
4A Recoveries of prior year obligations: Actual	1,343	1,217	1,461	1,535
4B Recoveries of prior year obligations: Anticipated	19	19	19	
5 Temporarily not available pursuant to P.L. (-)	-2	-3	-3	-1
6A Cancellations of expired and no-year accounts (-)				-983
6B Enacted rescissions (-)	-687	-1,311	-1,311	-1,311
7 Total budgetary resources	113,181	113,500	113,876	112,684
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	13,854	51,088	82,913	105,606
8B2 Category B, Reimbursable Obligations	279	566	825	1,171
[8X Obligations Subtotal]	[14,133	51,654	83,738	106,777]
9A1 Unob Balance, apportioned, currently available	93,995	56,535	24,726	1,651
10D Unob Balance, Not Available, other	5,052	5,310	5,413	4,256
11 Total status of budgetary resources	113,181	113,500	113,876	112,684
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	35,612	35,612	35,612	35,612
14A Ob balance, end of period, Receivables	-33	-267	-33	-39
14B Ob balance, end of period, unfilled customer orders, Fed sources	-32	-816	-642	-147
14C Ob balance, end of period, Undelivered orders	20,359	33,659	39,063	33,767
14D Ob balance, end of period, Accounts payable	4,144	5,975	4,596	3,882
[14X Obligated balance Subtotal]	[24,438	38,551	42,984	37,463]
15A Disbursements	24,194	46,712	74,528	103,504
15B Collections	-273	-279	-803	-1,175
[15X Net Outlays]	[23,921	46,433	73,725	102,329]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SHELDA MELANCON
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DENNIS JACK
(504) 426-5103

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

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

TAFS: 12-14-5015 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
4A Recoveries of prior year obligations: Actual				25
7 Total budgetary resources	38	38	38	63

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		20	14	29
9A1 Unob Balance, apportioned, currently available	38	18	24	34
11 Total status of budgetary resources	38	38	38	63

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	480	480	480	480
14C Ob balance, end of period, Undelivered orders	426	308	276	255
15A Disbursements	54	193	219	229

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

Contacts: THERESA CAROLLO
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OMB Acct: 010-08-5015
 Tres Acct: 14-5015

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

TAFS: 14- -5015 \X

BUDGETARY RESOURCES

1A BA: Appropriation	207,936	207,936	207,936	207,936
2A Unob Bal: Brought forward October 1	37,545	37,545	37,545	37,545
3A1 Offsetting Collections: Collected	2	5	21	21
3A2 Offsetting Collections: Receivable from Fed sources		12		6
3B2 Change in unfilled cust orders: Without advance from Fed sources	44	38	56	-1
3C Offsetting Collections: Anticipated for rest of year, without adva	21	21	21	
[3X Orders\Receivables\Collections Subtotal]	67	76	98	26]
4A Recoveries of prior year obligations: Actual	7,972	11,693	35,051	46,567
4B Recoveries of prior year obligations: Anticipated	7,964	4,204	909	
5 Temporarily not available pursuant to P.L. (-)	-1,247	-2,378	-2,378	-2,378
7 Total budgetary resources	260,239	259,078	279,162	289,695

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine reclamation (007)	18,323	146,582	206,391	259,413
8B2 Cat B, Reimb Obs: coal mine reclamation (007)	15,188	-369	-368	26
[8X Obligations Subtotal]	33,511	146,213	206,023	259,439]
9A1 Unob Balance, apportioned, currently available	219,111	108,641	72,212	30,256
10D Unob Balance, Not Available, other	7,616	4,223	927	
11 Total status of budgetary resources	260,239	259,078	279,162	289,695

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	329,109	329,109	329,109	329,109
14A Ob balance, end of period, Receivables		-12		-6
14B Ob balance, end of period, unfilled customer orders, Fed sources	-46	-40	-58	-19
14C Ob balance, end of period, Undelivered orders	277,915	339,767	329,360	309,047
14D Ob balance, end of period, Accounts payable	5,585	4,703	4,349	15,934
[14X Obligated balance Subtotal]	283,454	344,418	333,651	324,956]
15A Disbursements	71,149	119,161	166,373	217,021
15B Collections	-2	-5	-21	-21
[15X Net Outlays]	71,147	119,156	166,352	217,000]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	207,936	207,936	207,936	207,936
2A Unob Bal: Brought forward October 1	37,583	37,583	37,583	37,583
3A1 Offsetting Collections: Collected	2	5	21	21
3A2 Offsetting Collections: Receivable from Fed sources		12		6
3B2 Change in unfilled cust orders: Without advance from Fed sources	44	38	56	-1
3C Offsetting Collections: Anticipated for rest of year, without adva	21	21	21	
[3X Orders\Receivables\Collections Subtotal]	[67	76	98	26]
4A Recoveries of prior year obligations: Actual	7,972	11,693	35,051	46,592
4B Recoveries of prior year obligations: Anticipated	7,964	4,204	909	
5 Temporarily not available pursuant to P.L. (-)	-1,247	-2,378	-2,378	-2,378
7 Total budgetary resources	260,277	259,116	279,200	289,758

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,323	146,602	206,405	259,442
8B2 Category B, Reimbursable Obligations	15,188	-369	-368	26
[8X Obligations Subtotal]	[33,511	146,233	206,037	259,468]
9A1 Unob Balance, apportioned, currently available	219,149	108,659	72,236	30,290
10D Unob Balance, Not Available, other	7,616	4,223	927	
11 Total status of budgetary resources	260,277	259,116	279,200	289,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	329,589	329,589	329,589	329,589
14A Ob balance, end of period, Receivables		-12		-6
14B Ob balance, end of period, unfilled customer orders, Fed sources	-46	-40	-58	-19
14C Ob balance, end of period, Undelivered orders	278,341	340,075	329,636	309,302
14D Ob balance, end of period, Accounts payable	5,585	4,703	4,349	15,934
[14X Obligated balance Subtotal]	[283,880	344,726	333,927	325,211]
15A Disbursements	71,203	119,354	166,592	217,250
15B Collections	-2	-5	-21	-21
[15X Net Outlays]	[71,201	119,349	166,571	217,229]

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-08-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	314,371	314,376	314,393	314,435
2A Unob Bal: Brought forward October 1	43,463	43,463	43,463	43,463
3A1 Offsetting Collections: Collected	275	284	824	1,196
3A2 Offsetting Collections: Receivable from Fed sources	-20	226	-20	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources	-167	611	455	-97
3C Offsetting Collections: Anticipated for rest of year, without adva	171	213	213	
[3X Orders\Receivables\Collections Subtotal]	259	1,334	1,472	1,091
4A Recoveries of prior year obligations: Actual	9,315	12,910	36,512	48,127
4B Recoveries of prior year obligations: Anticipated	7,983	4,223	928	
5 Temporarily not available pursuant to P.L. (-)	-1,249	-2,381	-2,381	-2,379
6A Cancellations of expired and no-year accounts (-)				-983
6B Enacted rescissions (-)	-687	-1,311	-1,311	-1,311
7 Total budgetary resources	373,458	372,616	393,076	402,442
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	32,177	197,690	289,318	365,048
8B2 Category B, Reimbursable Obligations	15,467	197	457	1,197
[8X Obligations Subtotal]	47,644	197,887	289,775	366,245
9A1 Unob Balance, apportioned, currently available	313,144	165,194	96,962	31,941
10D Unob Balance, Not Available, other	12,668	9,533	6,340	4,256
11 Total status of budgetary resources	373,458	372,616	393,076	402,442
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	365,201	365,201	365,201	365,201
14A Ob balance, end of period, Receivables	-33	-279	-33	-45
14B Ob balance, end of period, unfilled customer orders, Fed sources	-78	-856	-700	-166
14C Ob balance, end of period, Undelivered orders	298,700	373,734	368,699	343,069
14D Ob balance, end of period, Accounts payable	9,729	10,678	8,945	19,816
[14X Obligated balance Subtotal]	308,318	383,277	376,911	362,674
15A Disbursements	95,397	166,066	241,120	320,754
15B Collections	-275	-284	-824	-1,196
[15X Net Outlays]	95,122	165,782	240,296	319,558

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

Contacts: WATSON SANDRA
 3034455-34

ED ABREO
 (303) 445-3499

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

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

TAFS: 14- -0680 \X

BUDGETARY RESOURCES

1A BA: Appropriation	164,350	171,961	171,034	168,998
1D BA: Net transfers (+ or -)	602,780	596,066	597,148	598,335
2A Unob Bal: Brought forward October 1	266,382	266,382	266,382	266,382
2B Unob Bal: Net transfers, actual (+ or -)	-314	-314	-314	1
3A1 Offsetting Collections: Collected	51,261	96,939	150,368	215,667
3A2 Offsetting Collections: Receivable from Fed sources	-485	5,622	6,970	9,757
3B1 Change in unfilled cust orders: Advance received	3,438	-1,014	4,465	4,934
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,823	13,022	13,808	1,493
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	13,522	106,874	76,509	
4A Recoveries of prior year obligations: Actual	79,559	221,443	252,120	231,851
6B Enacted rescissions (-)	6,550	7,530	15,396	25,901
7 Total budgetary resources	1,119,306	1,258,008	1,296,706	1,286,407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	134,711			
8A2 Cat B, Direct Obs: All Programs (099)		308,321	516,357	798,541
8B2 Cat B, Reimb Obs: ALL PROGRAMS, STUB 99 (001)	53,022			
8B2 Cat B, Reimb Obs: All Programs (099)		106,113	166,029	219,125
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	187,733	414,434	682,386	1,017,666
9A2 Unob Balance, apportioned, anticipated	917,851	736,699	537,811	268,741
10D Unob Balance, Not Available, other	13,522	106,874	76,509	
11 Total status of budgetary resources	200			
	1,119,306	1,258,008	1,296,706	1,286,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	339,185	339,185	339,185	339,185
14A Ob balance, end of period, Receivables	-9,436	-15,542	-16,890	-19,677
14B Ob balance, end of period, unfilled customer orders, Fed sources	-40,189	-41,389	-42,174	-29,859
14C Ob balance, end of period, Undelivered orders	271,060	265,935	284,291	308,706
14D Ob balance, end of period, Accounts payable	81,393	90,534	100,465	107,068
[14X Obligated balance Subtotal]				
15A Disbursements	302,828	299,538	325,692	366,238
15B Collections	206,202	427,908	659,706	953,463
[15X Net Outlays]				
	-54,699	-95,925	-154,833	-220,601
	151,503	331,983	504,873	732,862

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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OMB Acct: 010-10-0680
Tres Acct: 14-5053

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

TAFS: 14- -5053 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11	21	27	36
2A Unob Bal: Brought forward October 1	36	36	36	36
7 Total budgetary resources	47	57	64	72

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	2			
8A2 Cat B, Direct Obs: all programs (099)		4	23	20
[8X Obligations Subtotal]	[2	4	23	20]
9A1 Unob Balance, apportioned, currently available	45	54	40	52
11 Total status of budgetary resources	47	57	64	72

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	-1	-1	3	
15A Disbursements	3	5	21	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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OMB Acct: 010-10-0680
Tres Acct: 14-5058

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

TAFS: 14- -5058 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4	4	4
1E BA: Other		4	4	
2A Unob Bal: Brought forward October 1	36	36	36	36
7 Total budgetary resources	36	45	45	41

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	36	41	41	41
9A2 Unob Balance, apportioned, anticipated		4	4	
11 Total status of budgetary resources	36	45	45	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and related resources

Contacts: WATSON SANDRA
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OMB Acct: 010-10-0680
Tres Acct: 14-5059

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

TAFS: 14- -5059 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8	8	8
9A1 Unob Balance, apportioned, currently available	8			
11 Total status of budgetary resources	8	8	8	8

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		8	8	
15A Disbursements				8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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(303) 445-3499

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

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

TAFS: 14- -5103 \X

BUDGETARY RESOURCES

1A BA: Appropriation				167
2A Unob Bal: Brought forward October 1	171	171	171	171
7 Total budgetary resources	171	171	171	338

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	171	171	171	338
11 Total status of budgetary resources	171	171	171	338

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				17
15A Disbursements	171	171	171	322

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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OMB Acct: 010-10-0680
Tres Acct: 14-5430

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

TAFS: 14- -5430 \X

BUDGETARY RESOURCES

1A BA: Appropriation	682,952	681,320	681,750	682,590
1D BA: Net transfers (+ or -)	-683,148	-681,516	-681,900	-683,936
2B Unob Bal: Net transfers, actual (+ or -)	196	196	150	1,346

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
1A BA: Appropriation	847,321	853,314	852,823	851,803
1D BA: Net transfers (+ or -)	-80,368	-85,450	-84,752	-85,601
1E BA: Other		4	4	
2A Unob Bal: Brought forward October 1	266,625	266,625	266,625	266,625
2B Unob Bal: Net transfers, actual (+ or -)	-118	-118	-164	1,347
3A1 Offsetting Collections: Collected	51,261	96,939	150,368	215,667
3A2 Offsetting Collections: Receivable from Fed sources	-485	5,622	6,970	9,757
3B1 Change in unfilled cust orders: Advance received	3,438	-1,014	4,465	4,934
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,823	13,022	13,808	1,493
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	13,522	106,874	76,509	
4A Recoveries of prior year obligations: Actual	79,559	221,443	252,120	231,851
6B Enacted rescissions (-)	6,550	7,530	15,396	25,901
7 Total budgetary resources	1,119,568	1,258,289	1,296,994	1,286,866

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	134,713	308,325	516,380	798,561
8A3 Exempt from Apportionment, Direct Obligations	171	179	179	346
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	53,022	106,113	166,029	219,125
9A1 Unob Balance, apportioned, currently available	187,906	414,617	682,588	1,018,032
9A2 Unob Balance, apportioned, anticipated	917,940	736,794	537,892	268,834
10D Unob Balance, Not Available, other	13,522	106,878	76,513	
11 Total status of budgetary resources	200			
	1,119,568	1,258,289	1,296,994	1,286,866

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	339,185	339,185	339,185	339,185
14A Ob balance, end of period, Receivables	-9,436	-15,542	-16,890	-19,677
14B Ob balance, end of period, unfilled customer orders, Fed sources	-40,189	-41,389	-42,174	-29,859
14C Ob balance, end of period, Undelivered orders	271,060	265,943	284,299	308,706
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	81,392	90,533	100,468	107,085
15A Disbursements	302,827	299,545	325,703	366,255
15B Collections	206,376	428,084	659,898	953,813
[15X Net Outlays]	-54,699	-95,925	-154,833	-220,601
	151,677	332,159	505,065	733,212

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 3034455-34

ED ABREO
 (303) 445-3499

OMB Acct: 010-10-0687
 Tres Acct: 14-0687

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

TAFS: 14- -0687 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,682	29,682	29,682	29,682
4A Recoveries of prior year obligations: Actual	30	466	616	629
7 Total budgetary resources	29,711	30,148	30,298	30,311

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	2,300			
8A2 Cat B, Direct Obs: all programs (099)		4,179	10,615	11,527
[8X Obligations Subtotal]	[2,300	4,179	10,615	11,527]
9A1 Unob Balance, apportioned, currently available	27,411	25,968	19,683	18,784
11 Total status of budgetary resources	29,711	30,148	30,298	30,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,009	32,009	32,009	32,009
14C Ob balance, end of period, Undelivered orders	29,085	28,545	32,317	29,210
14D Ob balance, end of period, Accounts payable	3,016	2,216	2,361	2,549
[14X Obligated balance Subtotal]	[32,101	30,761	34,678	31,759]
15A Disbursements	2,178	4,961	7,330	11,148

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,682	29,682	29,682	29,682
4A Recoveries of prior year obligations: Actual	30	466	616	629
7 Total budgetary resources	29,711	30,148	30,298	30,311

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,300	4,179	10,615	11,527
9A1 Unob Balance, apportioned, currently available	27,411	25,968	19,683	18,784
11 Total status of budgetary resources	29,711	30,148	30,298	30,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,009	32,009	32,009	32,009
14C Ob balance, end of period, Undelivered orders	29,085	28,545	32,317	29,210
14D Ob balance, end of period, Accounts payable	3,016	2,216	2,361	2,549
[14X Obligated balance Subtotal]	[32,101	30,761	34,678	31,759]
15A Disbursements	2,178	4,961	7,330	11,148

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 3034455-34

ED ABREO
 (303) 445-3499

OMB Acct: 010-10-5065
 Tres Acct: 14-5065

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

TAFS: 14- -5065 \X

BUDGETARY RESOURCES

1A BA: Appropriation	55,525	55,525	55,525	55,525
2A Unob Bal: Brought forward October 1	1,168	1,168	1,168	1,168
4A Recoveries of prior year obligations: Actual	66	151	556	626
6B Enacted rescissions (-)		-328	-328	-328
7 Total budgetary resources	56,759	56,516	56,921	56,991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	11,413			
8A2 Cat B, Direct Obs: All Programs (099)		22,772	38,790	55,856
[8X Obligations Subtotal]	[11,413	22,772	38,790	55,856]
9A1 Unob Balance, apportioned, currently available	45,347	33,744	18,131	1,136
11 Total status of budgetary resources	56,759	56,516	56,921	56,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,767	7,767	7,767	7,767
14C Ob balance, end of period, Undelivered orders	5,962	4,867	6,259	6,597
14D Ob balance, end of period, Accounts payable	2,041	1,509	2,216	2,364
[14X Obligated balance Subtotal]	[8,003	6,376	8,475	8,961]
15A Disbursements	11,111	24,012	37,526	54,036

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Policy and administration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	55,525	55,525	55,525	55,525
2A Unob Bal: Brought forward October 1	1,168	1,168	1,168	1,168
4A Recoveries of prior year obligations: Actual	66	151	556	626
6B Enacted rescissions (-)		-328	-328	-328
7 Total budgetary resources	56,759	56,516	56,921	56,991

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,413	22,772	38,790	55,856
9A1 Unob Balance, apportioned, currently available	45,347	33,744	18,131	1,136
11 Total status of budgetary resources	56,759	56,516	56,921	56,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,767	7,767	7,767	7,767
14C Ob balance, end of period, Undelivered orders	5,962	4,867	6,259	6,597
14D Ob balance, end of period, Accounts payable	2,041	1,509	2,216	2,364
[14X Obligated balance Subtotal]	[8,003	6,376	8,475	8,961]
15A Disbursements	11,111	24,012	37,526	54,036

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
3034455-34

ED ABREO
(303) 445-3499

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

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

TAFS: 14- -5173 \X

BUDGETARY RESOURCES

1A BA: Appropriation	20,771	27,296	27,296	39,600
2A Unob Bal: Brought forward October 1	820	820	820	820
4A Recoveries of prior year obligations: Actual	2,018	1,714	1,578	2,743
6B Enacted rescissions (-)		-52	-52	-52
7 Total budgetary resources	23,609	29,778	29,642	43,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	1,418			
8A2 Cat B, Direct Obs: all programs (099)		8,582	20,846	42,655
[8X Obligations Subtotal]	[1,418	8,582	20,846	42,655]
9A1 Unob Balance, apportioned, currently available	22,191	21,197	8,796	456
11 Total status of budgetary resources	23,609	29,778	29,642	43,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,457	50,457	50,457	50,457
14C Ob balance, end of period, Undelivered orders	33,888	29,780	33,925	43,375
14D Ob balance, end of period, Accounts payable	7,608	7,142	6,182	5,718
[14X Obligated balance Subtotal]	[41,496	36,922	40,107	49,093]
15A Disbursements	8,360	20,402	29,618	41,276

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	20,771	27,296	27,296	39,600
2A Unob Bal: Brought forward October 1	820	820	820	820
4A Recoveries of prior year obligations: Actual	2,018	1,714	1,578	2,743
6B Enacted rescissions (-)		-52	-52	-52
7 Total budgetary resources	23,609	29,778	29,642	43,111

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,418	8,582	20,846	42,655
9A1 Unob Balance, apportioned, currently available	22,191	21,197	8,796	456
11 Total status of budgetary resources	23,609	29,778	29,642	43,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,457	50,457	50,457	50,457
14C Ob balance, end of period, Undelivered orders	33,888	29,780	33,925	43,375
14D Ob balance, end of period, Accounts payable	7,608	7,142	6,182	5,718
[14X Obligated balance Subtotal]	[41,496	36,922	40,107	49,093]
15A Disbursements	8,360	20,402	29,618	41,276

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
3034455-34

ED ABREO
(303) 445-3499

OMB Acct: 010-10-5656
Tres Acct: 14-5656

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

TAFS: 14- -5656 \X

BUDGETARY RESOURCES

1A BA: Appropriation	12,872	27,601	47,549	67,771
1E BA: Other	3,399	8,021	25,506	
2A Unob Bal: Brought forward October 1	8,755	8,755	8,755	8,755
4A Recoveries of prior year obligations: Actual	44	124	255	312
6C Capital transfers and redemption of debt (-)			-1,435	-1,435
7 Total budgetary resources	25,070	44,500	80,630	75,403

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12,620	25,557	39,533	63,924
9A1 Unob Balance, apportioned, currently available	9,051	10,922	15,591	11,479
9A2 Unob Balance, apportioned, anticipated	3,399	8,021	25,506	
11 Total status of budgetary resources	25,070	44,500	80,630	75,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,960	2,960	2,960	2,960
14C Ob balance, end of period, Undelivered orders	2,004	2,422	2,270	1,019
14D Ob balance, end of period, Accounts payable	3,384	2,294	3,059	3,010
[14X Obligated balance Subtotal]	5,388	4,716	5,329	4,029]
15A Disbursements	10,147	23,677	36,909	62,542

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,872	27,601	47,549	67,771
1E BA: Other	3,399	8,021	25,506	
2A Unob Bal: Brought forward October 1	8,755	8,755	8,755	8,755
4A Recoveries of prior year obligations: Actual	44	124	255	312
6C Capital transfers and redemption of debt (-)			-1,435	-1,435
7 Total budgetary resources	25,070	44,500	80,630	75,403

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12,620	25,557	39,533	63,924
9A1 Unob Balance, apportioned, currently available	9,051	10,922	15,591	11,479
9A2 Unob Balance, apportioned, anticipated	3,399	8,021	25,506	
11 Total status of budgetary resources	25,070	44,500	80,630	75,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,960	2,960	2,960	2,960
14C Ob balance, end of period, Undelivered orders	2,004	2,422	2,270	1,019
14D Ob balance, end of period, Accounts payable	3,384	2,294	3,059	3,010
[14X Obligated balance Subtotal]	[5,388	4,716	5,329	4,029]
15A Disbursements	10,147	23,677	36,909	62,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 3034455-34

ED ABREO
 (303) 445-3499

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

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

TAFS: 14- -5483 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-9,969	48	107	161
1D BA: Net transfers (+ or -)	20,000	9,941	9,941	9,941
1E BA: Other	13	3	55	
2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	10,062	10,010	10,121	10,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	11			
8A2 Cat B, Direct Obs: All Programs (099)		2,524	2,570	10,103
[8X Obligations Subtotal]	[11	2,524	2,570	10,103]
9A1 Unob Balance, apportioned, currently available	10,037	7,483	7,495	16
9A2 Unob Balance, apportioned, anticipated	13	3	55	
11 Total status of budgetary resources	10,062	10,010	10,121	10,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,366	25,366	25,366	25,366
14C Ob balance, end of period, Undelivered orders	24,245	23,416	18,747	24,555
14D Ob balance, end of period, Accounts payable	1,122	205	2,699	202
[14X Obligated balance Subtotal]	[25,367	23,621	21,446	24,757]
15A Disbursements	11	4,270	6,490	10,712

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: San Gabriel Basin restoration fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	-9,969	48	107	161
1D BA: Net transfers (+ or -)	20,000	9,941	9,941	9,941
1E BA: Other	13	3	55	
2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	10,062	10,010	10,121	10,119

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11	2,524	2,570	10,103
9A1 Unob Balance, apportioned, currently available	10,037	7,483	7,495	16
9A2 Unob Balance, apportioned, anticipated	13	3	55	
11 Total status of budgetary resources	10,062	10,010	10,121	10,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,366	25,366	25,366	25,366
14C Ob balance, end of period, Undelivered orders	24,245	23,416	18,747	24,555
14D Ob balance, end of period, Accounts payable	1,122	205	2,699	202
[14X Obligated balance Subtotal]	[25,367	23,621	21,446	24,757]
15A Disbursements	11	4,270	6,490	10,712

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

Contacts: WATSON SANDRA
 3034455-34

ED ABREO
 (303) 445-3499

OMB Acct: 010-10-4079
 Tres Acct: 14-4079

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

TAFS: 14- -4079 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	30,351	29,929	29,779	27,529
2A Unob Bal: Brought forward October 1	161,974	161,974	161,974	161,974
2B Unob Bal: Net transfers, actual (+ or -)	-41	-41	-41	-41
3A1 Offsetting Collections: Collected	31,951	92,079	135,706	168,794
3A2 Offsetting Collections: Receivable from Fed sources	27,281	125		-234
3B1 Change in unfilled cust orders: Advance received		627	627	-5
3C Offsetting Collections: Anticipated for rest of year, without adva	19,556	78,778	37,461	
[3X Orders\Receivables\Collections Subtotal]	[78,788	171,609	173,794	168,555]
4A Recoveries of prior year obligations: Actual	9	23	28	72
6C Capital transfers and redemption of debt (-)				-1,032
7 Total budgetary resources	271,082	363,493	365,534	357,056

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: ALL PROGRAMS, STUB 99 (001)	34,475			
8B2 Cat B, Reimb Obs: all programs (099)		73,730	110,268	146,329
[8X Obligations Subtotal]	[34,475	73,730	110,268	146,329]
9A1 Unob Balance, apportioned, currently available	217,050	210,985	217,804	210,728
9A2 Unob Balance, apportioned, anticipated	19,556	78,778	37,461	
11 Total status of budgetary resources	271,082	363,493	365,534	357,056

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,931	6,931	6,931	6,931
14A Ob balance, end of period, Receivables	-34,903	-7,747	-7,622	-7,388
14C Ob balance, end of period, Undelivered orders	1,711	1,385	3,054	15,823
14D Ob balance, end of period, Accounts payable	9,442	12,131	11,653	13,617
[14X Obligated balance Subtotal]	[-23,750	5,769	7,085	22,052]
15A Disbursements	37,866	74,743	110,087	131,369
15B Collections	-31,951	-92,705	-136,333	-168,788
[15X Net Outlays]	[5,915	-17,962	-26,246	-37,419]

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

Contacts:

OMB Acct: 010-10-4079
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	30,351	29,929	29,779	27,529
2A Unob Bal: Brought forward October 1	161,974	161,974	161,974	161,974
2B Unob Bal: Net transfers, actual (+ or -)	-41	-41	-41	-41
3A1 Offsetting Collections: Collected	31,951	92,079	135,706	168,794
3A2 Offsetting Collections: Receivable from Fed sources	27,281	125		-234
3B1 Change in unfilled cust orders: Advance received		627	627	-5
3C Offsetting Collections: Anticipated for rest of year, without adva	19,556	78,778	37,461	
[3X Orders\Receivables\Collections Subtotal]	[78,788	171,609	173,794	168,555]
4A Recoveries of prior year obligations: Actual	9	23	28	72
6C Capital transfers and redemption of debt (-)				-1,032
7 Total budgetary resources	271,082	363,493	365,534	357,056

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	34,475	73,730	110,268	146,329
9A1 Unob Balance, apportioned, currently available	217,050	210,985	217,804	210,728
9A2 Unob Balance, apportioned, anticipated	19,556	78,778	37,461	
11 Total status of budgetary resources	271,082	363,493	365,534	357,056

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,931	6,931	6,931	6,931
14A Ob balance, end of period, Receivables	-34,903	-7,747	-7,622	-7,388
14C Ob balance, end of period, Undelivered orders	1,711	1,385	3,054	15,823
14D Ob balance, end of period, Accounts payable	9,442	12,131	11,653	13,617
[14X Obligated balance Subtotal]	[-23,750	5,769	7,085	22,052]
15A Disbursements	37,866	74,743	110,087	131,369
15B Collections	-31,951	-92,705	-136,333	-168,788
[15X Net Outlays]	[5,915	-17,962	-26,246	-37,419]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 3034455-34

OMB Acct: 010-10-4081
 Tres Acct: 14-4081

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 (303) 445-3499

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

TAFS: 14- -4081 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	50,017	49,701	49,696	52,795
2A Unob Bal: Brought forward October 1	22,403	22,403	22,403	22,403
2B Unob Bal: Net transfers, actual (+ or -)	355	355	355	40
3A1 Offsetting Collections: Collected	21,189	39,333	60,450	73,549
3A2 Offsetting Collections: Receivable from Fed sources	3,318	88	88	186
3B1 Change in unfilled cust orders: Advance received	175	224	-601	-789
3C Offsetting Collections: Anticipated for rest of year, without adva	22,707	38,584	46,157	
[3X Orders\Receivables\Collections Subtotal]	[47,389	78,229	106,094	72,946]
4A Recoveries of prior year obligations: Actual	5,020	5,857	6,536	9,348
6C Capital transfers and redemption of debt (-)				-4,227
7 Total budgetary resources	125,184	156,546	185,084	153,306

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: ALL PROGRAMS, STUB 99 (001)	22,338			
8B2 Cat B, Reimb Obs: All Programs (099)		54,934	83,380	131,203
[8X Obligations Subtotal]	[22,338	54,934	83,380	131,203]
9A1 Unob Balance, apportioned, currently available	80,140	63,027	55,548	22,103
9A2 Unob Balance, apportioned, anticipated	22,707	38,584	46,157	
11 Total status of budgetary resources	125,184	156,546	185,084	153,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129,108	129,108	129,108	129,108
14A Ob balance, end of period, Receivables	-3,386	-156	-156	-254
14C Ob balance, end of period, Undelivered orders	28,493	36,106	38,790	44,562
14D Ob balance, end of period, Accounts payable	93,156	91,742	95,821	92,497
[14X Obligated balance Subtotal]	[118,263	127,692	134,455	136,805]
15A Disbursements	24,846	50,406	71,409	113,972
15B Collections	-21,364	-39,557	-59,849	-72,760
[15X Net Outlays]	[3,482	10,849	11,560	41,212]

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

1D BA: Net transfers (+ or -)	50,017	49,701	49,696	52,795
2A Unob Bal: Brought forward October 1	22,403	22,403	22,403	22,403
2B Unob Bal: Net transfers, actual (+ or -)	355	355	355	40
3A1 Offsetting Collections: Collected	21,189	39,333	60,450	73,549
3A2 Offsetting Collections: Receivable from Fed sources	3,318	88	88	186
3B1 Change in unfilled cust orders: Advance received	175	224	-601	-789
3C Offsetting Collections: Anticipated for rest of year, without adva	22,707	38,584	46,157	
[3X Orders\Receivables\Collections Subtotal]	[47,389	78,229	106,094	72,946]
4A Recoveries of prior year obligations: Actual	5,020	5,857	6,536	9,348
6C Capital transfers and redemption of debt (-)				-4,227
7 Total budgetary resources	125,184	156,546	185,084	153,306

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	22,338	54,934	83,380	131,203
9A1 Unob Balance, apportioned, currently available	80,140	63,027	55,548	22,103
9A2 Unob Balance, apportioned, anticipated	22,707	38,584	46,157	
11 Total status of budgetary resources	125,184	156,546	185,084	153,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129,108	129,108	129,108	129,108
14A Ob balance, end of period, Receivables	-3,386	-156	-156	-254
14C Ob balance, end of period, Undelivered orders	28,493	36,106	38,790	44,562
14D Ob balance, end of period, Accounts payable	93,156	91,742	95,821	92,497
[14X Obligated balance Subtotal]	[118,263	127,692	134,455	136,805]
15A Disbursements	24,846	50,406	71,409	113,972
15B Collections	-21,364	-39,557	-59,849	-72,760
[15X Net Outlays]	[3,482	10,849	11,560	41,212]

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Working capital fund

Contacts: WATSON SANDRA
 3034455-34

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 (303) 445-3499

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

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

TAFS: 14- -4524 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,970	24,970	24,970	24,970
3A1 Offsetting Collections: Collected	73,087	154,231	243,517	337,708
3A2 Offsetting Collections: Receivable from Fed sources	2,963	337	2,086	5,086
3B1 Change in unfilled cust orders: Advance received	-236	-254	-254	-285
3C Offsetting Collections: Anticipated for rest of year, without adva	17,192	28,804	49,998	
[3X Orders\Receivables\Collections Subtotal]	93,006	183,118	295,347	342,509]
4A Recoveries of prior year obligations: Actual	489	968	1,162	1,523
6B Enacted rescissions (-)			-4,525	-4,525
7 Total budgetary resources	118,465	209,056	316,954	364,477

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: ALL PROGRAMS, STUB 99 (001)	75,526			
8B2 Cat B, Reimb Obs: all programs (099)		159,259	246,879	336,246
[8X Obligations Subtotal]	75,526	159,259	246,879	336,246]
9A1 Unob Balance, apportioned, currently available	25,747	20,993	20,077	28,231
9A2 Unob Balance, apportioned, anticipated	17,192	28,804	49,998	
11 Total status of budgetary resources	118,465	209,056	316,954	364,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,175	18,175	18,175	18,175
14A Ob balance, end of period, Receivables	-7,887	-5,261	-7,010	-10,010
14C Ob balance, end of period, Undelivered orders	10,340	8,549	7,766	5,063
14D Ob balance, end of period, Accounts payable	15,232	16,605	25,130	26,174
[14X Obligated balance Subtotal]	17,685	19,893	25,886	21,227]
15A Disbursements	72,565	156,237	235,920	326,584
15B Collections	-72,851	-153,977	-243,263	-337,423
[15X Net Outlays]	-286	2,260	-7,343	-10,839]

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Working capital fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,970	24,970	24,970	24,970
3A1 Offsetting Collections: Collected	73,087	154,231	243,517	337,708
3A2 Offsetting Collections: Receivable from Fed sources	2,963	337	2,086	5,086
3B1 Change in unfilled cust orders: Advance received	-236	-254	-254	-285
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	17,192	28,804	49,998	
4A Recoveries of prior year obligations: Actual	93,006	183,118	295,347	342,509]
6B Enacted rescissions (-)	489	968	1,162	1,523
7 Total budgetary resources	118,465	209,056	316,954	364,477

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	75,526	159,259	246,879	336,246
9A1 Unob Balance, apportioned, currently available	25,747	20,993	20,077	28,231
9A2 Unob Balance, apportioned, anticipated	17,192	28,804	49,998	
11 Total status of budgetary resources	118,465	209,056	316,954	364,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,175	18,175	18,175	18,175
14A Ob balance, end of period, Receivables	-7,887	-5,261	-7,010	-10,010
14C Ob balance, end of period, Undelivered orders	10,340	8,549	7,766	5,063
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	15,232	16,605	25,130	26,174
15A Disbursements	17,685	19,893	25,886	21,227]
15B Collections	72,565	156,237	235,920	326,584
[15X Net Outlays]	-72,851	-153,977	-243,263	-337,423
	-286	2,260	-7,343	-10,839]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 3034455-34

ED ABREO
 (303) 445-3499

OMB Acct: 010-10-0685
 Tres Acct: 14-0685

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

TAFS: 14- -0685 \X

BUDGETARY RESOURCES

1A BA: Appropriation	200			
1D BA: Net transfers (+ or -)		200	200	200
2A Unob Bal: Brought forward October 1	979	979	979	979
4A Recoveries of prior year obligations: Actual		1	2	2
6B Enacted rescissions (-)		-1	-1	-1
7 Total budgetary resources	1,179	1,179	1,180	1,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	81			
8A2 Cat B, Direct Obs: all programs (099)		104	129	151
[8X Obligations Subtotal]	[81	104	129	151]
9A1 Unob Balance, apportioned, currently available	1,099	1,075	1,051	1,029
11 Total status of budgetary resources	1,179	1,179	1,180	1,180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,857	8,857	8,857	8,857
14C Ob balance, end of period, Undelivered orders	8,914	8,901	5,963	5,963
14D Ob balance, end of period, Accounts payable	3	7	2,940	6
[14X Obligated balance Subtotal]	[8,917	8,908	8,903	5,969]
15A Disbursements	21	51	82	3,037

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
3034455-34

ED ABREO
(303) 445-3499

OMB Acct: 010-10-0685
Tres Acct: 14-5685

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

TAFS: 14- -5685 \X

BUDGETARY RESOURCES

1A BA: Appropriation			200	200
1D BA: Net transfers (+ or -)			-200	-200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 **				
1A BA: Appropriation	200		200	200
1D BA: Net transfers (+ or -)		200		
2A Unob Bal: Brought forward October 1	979	979	979	979
4A Recoveries of prior year obligations: Actual		1	2	2
6B Enacted rescissions (-)		-1	-1	-1
7 Total budgetary resources	1,179	1,179	1,180	1,180
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	81	104	129	151
9A1 Unob Balance, apportioned, currently available	1,099	1,075	1,051	1,029
11 Total status of budgetary resources	1,179	1,179	1,180	1,180
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,857	8,857	8,857	8,857
14C Ob balance, end of period, Undelivered orders	8,914	8,901	5,963	5,963
14D Ob balance, end of period, Accounts payable	3	7	2,940	6
[14X Obligated balance Subtotal]	[8,917	8,908	8,903	5,969]
15A Disbursements	21	51	82	3,037

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 3034455-34

ED ABREO
 (303) 445-3499

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

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

TAFS: 14- -4547 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority				4,125
3A1 Offsetting Collections: Collected	4,166	5,498	7,388	8,011
4A Recoveries of prior year obligations: Actual		1	10	26
6C Capital transfers and redemption of debt (-)				-4,853
7 Total budgetary resources	4,166	5,499	7,397	7,309

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		14	30	7,309
9A1 Unob Balance, apportioned, currently available	4,166	5,485	7,367	
11 Total status of budgetary resources	4,166	5,499	7,397	7,309

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,051	8,051	8,051	8,051
14C Ob balance, end of period, Undelivered orders	8,051	8,050	8,041	3,951
15A Disbursements		14	30	11,383
15B Collections	-4,166	-5,498	-7,388	-8,011
[15X Net Outlays]	[-4,166	-5,484	-7,358	3,372]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				4,125
3A1 Offsetting Collections: Collected	4,166	5,498	7,388	8,011
4A Recoveries of prior year obligations: Actual		1	10	26
6C Capital transfers and redemption of debt (-)				-4,853
7 Total budgetary resources	4,166	5,499	7,397	7,309

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		14	30	7,309
9A1 Unob Balance, apportioned, currently available	4,166	5,485	7,367	
11 Total status of budgetary resources	4,166	5,499	7,397	7,309

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,051	8,051	8,051	8,051
14C Ob balance, end of period, Undelivered orders	8,051	8,050	8,041	3,951
15A Disbursements		14	30	11,383
15B Collections	-4,166	-5,498	-7,388	-8,011
[15X Net Outlays]	[-4,166	-5,484	-7,358	3,372]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
3034455-34

ED ABREO
(303) 445-3499

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

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

TAFS: 14- -0667 \X

12 Obligated balance, net as of October 1	55	55	55	55
14C Ob balance, end of period, Undelivered orders	55	55		
14D Ob balance, end of period, Accounts payable			55	55
[14X Obligated balance Subtotal]	[55	55	55	55]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 ****

12	Obligated balance, net as of October 1	55	55	55	55
14C	Ob balance, end of period, Undelivered orders	55	55		
14D	Ob balance, end of period, Accounts payable			55	55
	[14X Obligated balance Subtotal]	[55	55	55	55]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
3034455-34

ED ABREO
(303) 445-3499

OMB Acct: 010-10-8070
Tres Acct: 14-8070

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

TAFS: 14- -8070 \X

BUDGETARY RESOURCES

1A BA: Appropriation	134	6,509	8,220	5,542
1E BA: Other	134	5,909	8,224	
2A Unob Bal: Brought forward October 1	41,349	41,349	41,349	41,349
4A Recoveries of prior year obligations: Actual	72	317	322	322
7 Total budgetary resources	41,688	54,084	58,116	47,213

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	503	1,809	4,099	7,769
9A2 Unob Balance, apportioned, anticipated	134	5,909	8,224	
9B Unob Balance, exempt from apportionment	41,051	46,365	45,793	39,444
11 Total status of budgetary resources	41,688	54,084	58,116	47,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,516	6,516	6,516	6,516
14C Ob balance, end of period, Undelivered orders	5,789	2,486	1,108	3,327
14D Ob balance, end of period, Accounts payable	298	1,016	881	655
[14X Obligated balance Subtotal]	[6,087	3,502	1,989	3,982]
15A Disbursements	861	4,507	8,304	9,981

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Reclamation trust funds

Contacts:

OMB Acct: 010-10-8070
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	134	6,509	8,220	5,542
1E BA: Other	134	5,909	8,224	
2A Unob Bal: Brought forward October 1	41,349	41,349	41,349	41,349
4A Recoveries of prior year obligations: Actual	72	317	322	322
7 Total budgetary resources	41,688	54,084	58,116	47,213

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	503	1,809	4,099	7,769
9A2 Unob Balance, apportioned, anticipated	134	5,909	8,224	
9B Unob Balance, exempt from apportionment	41,051	46,365	45,793	39,444
11 Total status of budgetary resources	41,688	54,084	58,116	47,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,516	6,516	6,516	6,516
14C Ob balance, end of period, Undelivered orders	5,789	2,486	1,108	3,327
14D Ob balance, end of period, Accounts payable	298	1,016	881	655
[14X Obligated balance Subtotal]	[6,087	3,502	1,989	3,982]
15A Disbursements	861	4,507	8,304	9,981

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	926,854	970,293	991,720	1,020,602
1B BA: Borrowing authority				4,125
1D BA: Net transfers (+ or -)	20,000	4,321	4,664	4,664
1E BA: Other	3,546	13,937	33,789	
2A Unob Bal: Brought forward October 1	558,742	558,742	558,742	558,742
2B Unob Bal: Net transfers, actual (+ or -)	196	196	150	1,346
3A1 Offsetting Collections: Collected	181,654	388,080	597,429	803,729
3A2 Offsetting Collections: Receivable from Fed sources	33,077	6,172	9,144	14,795
3B1 Change in unfilled cust orders: Advance received	3,377	-417	4,237	3,855
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,823	13,022	13,808	1,493
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	72,977	253,040	210,125	
4A Recoveries of prior year obligations: Actual	14,298	17,152	26,461	41,504
6B Enacted rescissions (-)		-5,440	-9,965	-9,965
6C Capital transfers and redemption of debt (-)			-1,435	-11,547
7 Total budgetary resources	1,826,543	2,219,098	2,438,871	2,433,342
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	149,936	346,500	589,360	926,162
8A3 Exempt from Apportionment, Direct Obligations	13,294	27,545	43,811	72,039
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	185,361	394,036	606,556	832,903
9A1 Unob Balance, apportioned, currently available	1,360,179	1,137,673	1,239,727	1,831,104
9A2 Unob Balance, apportioned, anticipated	76,523	266,977	243,914	
9B Unob Balance, exempt from apportionment	41,051	46,365	45,793	39,444
10D Unob Balance, Not Available, other		200		
11 Total status of budgetary resources	1,826,543	2,219,098	2,438,871	2,433,342
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	635,437	635,437	635,437	635,437
14A Ob balance, end of period, Receivables	-55,612	-28,706	-31,678	-37,329
14B Ob balance, end of period, unfilled customer orders, Fed sources	-40,189	-41,389	-42,174	-29,859
14C Ob balance, end of period, Undelivered orders	429,597	420,505	442,539	492,151
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	216,694	225,400	253,465	253,932
15A Disbursements	550,490	575,810	622,152	678,895
15B Collections	374,342	791,364	1,203,603	1,729,853
[15X Net Outlays]	-185,031	-387,662	-601,666	-807,583
	189,311	403,702	601,937	922,270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
 3034455-34

ED ABREO
 (303) 445-3499

OMB Acct: 010-11-0787
 Tres Acct: 14-0787

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

TAFS: 14- -0787 \X

BUDGETARY RESOURCES

1A BA: Appropriation		38,191	38,191	38,191	38,191
1D BA: Net transfers (+ or -)			-9,592	-9,367	-9,367
2A Unob Bal: Brought forward October 1		342	342	342	342
3A1 Offsetting Collections: Collected					101
3A2 Offsetting Collections: Receivable from Fed sources					114
3B2 Change in unfilled cust orders: Without advance from Fed sources				186	85
[3X Orders\Receivables\Collections Subtotal]	[			186	300]
4A Recoveries of prior year obligations: Actual		2	16	16	3
6B Enacted rescissions (-)			-56	-225	-225
7 Total budgetary resources		38,536	28,901	29,143	29,244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)		26,951			
8A2 Cat B, Direct Obs: All Programs (099)			27,853	27,609	27,874
8B2 Cat B, Reimb Obs: All Programs (099)				551	551
[8X Obligations Subtotal]	[	26,951	27,853	28,160	28,425]
9A1 Unob Balance, apportioned, currently available		11,584	1,048	982	819
11 Total status of budgetary resources		38,536	28,901	29,143	29,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,460	1,460	1,460	1,460
14A Ob balance, end of period, Receivables					-114
14B Ob balance, end of period, unfilled customer orders, Fed sources		-251	-251	-437	-336
14C Ob balance, end of period, Undelivered orders		1,788	2,205	2,196	1,699
14D Ob balance, end of period, Accounts payable		224	266	177	526
[14X Obligated balance Subtotal]	[	1,761	2,220	1,936	1,775]
15A Disbursements		26,648	27,077	27,483	27,908
15B Collections					-101
[15X Net Outlays]	[	26,648	27,077	27,483	27,807]

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 BA: Appropriation	38,191	38,191	38,191	38,191
1D BA: Net transfers (+ or -)		-9,592	-9,367	-9,367
2A Unob Bal: Brought forward October 1	342	342	342	342
3A1 Offsetting Collections: Collected				101
3A2 Offsetting Collections: Receivable from Fed sources				114
3B2 Change in unfilled cust orders: Without advance from Fed sources			186	85
[3X Orders\Receivables\Collections Subtotal]	[		186	300]
4A Recoveries of prior year obligations: Actual	2	16	16	3
6B Enacted rescissions (-)		-56	-225	-225
7 Total budgetary resources	38,536	28,901	29,143	29,244

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,951	27,853	27,609	27,874
8B2 Category B, Reimbursable Obligations			551	551
[8X Obligations Subtotal]	[	26,951	27,853	28,160]
9A1 Unob Balance, apportioned, currently available		11,584	1,048	982
11 Total status of budgetary resources	38,536	28,901	29,143	29,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,460	1,460	1,460	1,460
14A Ob balance, end of period, Receivables				-114
14B Ob balance, end of period, unfilled customer orders, Fed sources	-251	-251	-437	-336
14C Ob balance, end of period, Undelivered orders	1,788	2,205	2,196	1,699
14D Ob balance, end of period, Accounts payable		224	177	526
[14X Obligated balance Subtotal]	[	1,761	2,220	1,936]
15A Disbursements	26,648	27,077	27,483	27,908
15B Collections				-101
[15X Net Outlays]	[	26,648	27,077	27,483]

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Utah reclamation mitigation and conservation account

Contacts: WATSON SANDRA
 3034455-34

ED ABREO
 (303) 445-3499

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

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

TAFS: 14- -5174 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,482	3,482	3,482
1D BA: Net transfers (+ or -)		9,367	9,367	9,367
2A Unob Bal: Brought forward October 1	11,854	11,854	11,854	11,854
4A Recoveries of prior year obligations: Actual	53	2,070	1,517	1,683
6B Enacted rescissions (-)		56		
7 Total budgetary resources	11,907	26,830	26,221	26,386

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALL PROGRAMS, STUB 99 (001)	2,991			
8A2 Cat B, Direct Obs: All Programs (099)		5,666	6,092	9,538
[8X Obligations Subtotal]	[2,991	5,666	6,092	9,538]
9A1 Unob Balance, apportioned, currently available	8,916	21,164	20,129	16,849
11 Total status of budgetary resources	11,907	26,830	26,221	26,386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,524	18,524	18,524	18,524
14C Ob balance, end of period, Undelivered orders	18,946	18,231	17,821	17,616
14D Ob balance, end of period, Accounts payable	1,220	833	545	809
[14X Obligated balance Subtotal]	[20,166	19,064	18,366	18,425]
15A Disbursements	1,296	3,055	4,733	7,955

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Utah reclamation mitigation and conservation account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,482	3,482	3,482
1D BA: Net transfers (+ or -)		9,367	9,367	9,367
2A Unob Bal: Brought forward October 1	11,854	11,854	11,854	11,854
4A Recoveries of prior year obligations: Actual	53	2,070	1,517	1,683
6B Enacted rescissions (-)		56		
7 Total budgetary resources	11,907	26,830	26,221	26,386

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,991	5,666	6,092	9,538
9A1 Unob Balance, apportioned, currently available	8,916	21,164	20,129	16,849
11 Total status of budgetary resources	11,907	26,830	26,221	26,386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,524	18,524	18,524	18,524
14C Ob balance, end of period, Undelivered orders	18,946	18,231	17,821	17,616
14D Ob balance, end of period, Accounts payable	1,220	833	545	809
[14X Obligated balance Subtotal]	[20,166	19,064	18,366	18,425]
15A Disbursements	1,296	3,055	4,733	7,955

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-11-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	38,191	41,673	41,673	41,673
1D BA: Net transfers (+ or -)		-225		
2A Unob Bal: Brought forward October 1	12,196	12,196	12,196	12,196
3A1 Offsetting Collections: Collected				101
3A2 Offsetting Collections: Receivable from Fed sources				114
3B2 Change in unfilled cust orders: Without advance from Fed sources			186	85
[3X Orders\Receivables\Collections Subtotal]			186	300]
4A Recoveries of prior year obligations: Actual	55	2,086	1,533	1,686
6B Enacted rescissions (-)			-225	-225
7 Total budgetary resources	50,443	55,731	55,364	55,630
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	29,942	33,519	33,701	37,412
8B2 Category B, Reimbursable Obligations			551	551
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	20,500	22,212	21,111	17,668
11 Total status of budgetary resources	50,443	55,731	55,364	55,630
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,984	19,984	19,984	19,984
14A Ob balance, end of period, Receivables				-114
14B Ob balance, end of period, unfilled customer orders, Fed sources	-251	-251	-437	-336
14C Ob balance, end of period, Undelivered orders	20,734	20,436	20,017	19,315
14D Ob balance, end of period, Accounts payable	1,444	1,099	722	1,335
[14X Obligated balance Subtotal]				
15A Disbursements	27,944	30,132	32,216	35,863
15B Collections				-101
[15X Net Outlays]				

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

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

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

TAFS: 14- -0804 \04

BUDGETARY RESOURCES

1A BA: Appropriation		724,996	724,996	724,996	724,996
3A1 Offsetting Collections: Collected		5,302	25,988	94,813	202,632
3A2 Offsetting Collections: Receivable from Fed sources		7,939	59,651	127,187	111,744
3B1 Change in unfilled cust orders: Advance received		963	5,812	8,508	1,266
3B2 Change in unfilled cust orders: Without advance from Fed sources		69,323	128,189	84,950	15,879
3C Offsetting Collections: Anticipated for rest of year, without adva		261,124	138,498	46,607	
[3X Orders\Receivables\Collections Subtotal]	[	344,651	358,138	362,065	331,521]
6B Enacted rescissions (-)		-4,683	-8,933	-8,933	-8,933
7 Total budgetary resources		1,064,962	1,074,201	1,078,128	1,047,584

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mapping	(001)	28,894	59,705	93,233	127,734
8A2 Cat B, Direct Obs: Geology	(002)	50,030	93,652	158,721	226,482
8A2 Cat B, Direct Obs: Water	(003)	61,816	121,639	149,681	212,043
8A2 Cat B, Direct Obs: Biology	(004)			8,189	12,900
8A2 Cat B, Direct Obs: Science Support	(005)	32,478	45,653	100,281	87,323
8A2 Cat B, Direct Obs: Facilities	(006)	14,202	33,771	337	60,508
8B2 Cat B, Reimb Obs: Reimbursables	(007)	57,715	119,415	237,633	320,028
[8X Obligations Subtotal]	[	245,135	473,835	748,075	1,047,018]
9A1 Unob Balance, apportioned, currently available		558,703	461,868	282,925	
9A2 Unob Balance, apportioned, anticipated		261,124	138,498	46,607	
10D Unob Balance, Not Available, other				523	566
11 Total status of budgetary resources		1,064,962	1,074,201	1,078,128	1,047,584

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-7,939	-59,651	-127,187	-111,744
14B Ob balance, end of period, unfilled customer orders, Fed sources		-69,323	-128,189	-84,950	-15,879
14C Ob balance, end of period, Undelivered orders		50,972	49,526	65,009	78,759
14D Ob balance, end of period, Accounts payable		34,431	35,674	60,340	68,543
[14X Obligated balance Subtotal]	[	8,141	-102,640	-86,788	19,679]
15A Disbursements		159,733	388,635	622,724	899,717
15B Collections		-6,265	-31,800	-103,321	-203,898
[15X Net Outlays]	[	153,468	356,835	519,403	695,819]

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

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 Tres Acct: 14-0804

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

TAFS: 14- -0804 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,675	25,675	25,675	25,675
3A1 Offsetting Collections: Collected	15,696	23,213	28,999	33,738
3A2 Offsetting Collections: Receivable from Fed sources	-14,637	-18,064	-17,338	-19,696
3B1 Change in unfilled cust orders: Advance received	-783	-798	-948	-1,167
3B2 Change in unfilled cust orders: Without advance from Fed sources	349	-4,207	-11,128	-13,335
[3X Orders\Receivables\Collections Subtotal]	625	144	-415	-460]
4A Recoveries of prior year obligations: Actual	382	1,093	1,846	2,170
7 Total budgetary resources	26,683	26,912	27,105	27,385

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GEOLOGY (002)			1,401	
8A2 Cat B, Direct Obs: Biology (004)	11,759	17,274	93,751	20,669
8A2 Cat B, Direct Obs: Science Support (005)	196	678	-68,202	
8A2 Cat B, Direct Obs: Facilities (006)	-5,384	-4,395	-5,754	6,061
8B2 Cat B, Reimb Obs: Reimbursables (007)	-84	78	124	211
[8X Obligations Subtotal]	6,487	13,635	21,320	26,941]
9A1 Unob Balance, apportioned, currently available	20,195	13,276	5,630	
10D Unob Balance, Not Available, other			155	444
11 Total status of budgetary resources	26,683	26,912	27,105	27,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,168	16,168	16,168	16,168
14A Ob balance, end of period, Receivables	-8,347	-4,920	-5,646	-3,288
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,913	-13,357	-6,436	-4,229
14C Ob balance, end of period, Undelivered orders	42,728	34,573	18,120	13,329
14D Ob balance, end of period, Accounts payable	724	1,071	8,756	5,832
[14X Obligated balance Subtotal]	17,192	17,367	14,794	11,644]
15A Disbursements	19,369	33,614	49,313	62,325
15B Collections	-14,913	-22,415	-28,050	-32,571
[15X Net Outlays]	4,456	11,199	21,263	29,754]

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

TAFS: 14- -0804 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	200,489	200,489	200,489	200,489
3A1 Offsetting Collections: Collected		2,237	13,779	31,402
3A2 Offsetting Collections: Receivable from Fed sources	64	3,669	14,484	17,631
3B1 Change in unfilled cust orders: Advance received	3	444	862	395
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,078	19,400	37,066	16,659
3C Offsetting Collections: Anticipated for rest of year, without adva	56,622	38,016		
[3X Orders\Receivables\Collections Subtotal]	[63,767	63,766	66,191	66,087]
6B Enacted rescissions (-)	-1,295	-2,470	-2,470	-2,470
7 Total budgetary resources	262,960	261,785	264,209	264,106

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mapping (001)				280
8A2 Cat B, Direct Obs: GEOLOGY (002)			1,421	
8A2 Cat B, Direct Obs: water (003)	124	262	171	
8A2 Cat B, Direct Obs: Biology (004)	30,985	68,322	115,123	173,174
8A2 Cat B, Direct Obs: SCIENCE (005)			6,432	
8A2 Cat B, Direct Obs: Facilities (006)	4,542	10,283		9,075
8B2 Cat B, Reimb Obs: Reimbursables (007)	4,572	17,798	39,057	66,086
[8X Obligations Subtotal]	[40,223	96,665	162,204	248,615]
9A1 Unob Balance, apportioned, currently available	166,116	127,104	101,798	15,491
9A2 Unob Balance, apportioned, anticipated	56,622	38,016		
10D Unob Balance, Not Available, other			206	
11 Total status of budgetary resources	262,960	261,785	264,209	264,106

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-64	-3,669	-14,484	-17,631
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,078	-19,400	-37,066	-16,659
14C Ob balance, end of period, Undelivered orders	6,257	19,570	25,058	41,073
14D Ob balance, end of period, Accounts payable	6,780	4,637	18,935	24,799
[14X Obligated balance Subtotal]	[5,895	1,138	-7,557	31,582]
15A Disbursements	27,186	72,458	118,212	182,742
15B Collections	-3	-2,682	-14,641	-31,797
[15X Net Outlays]	[27,183	69,776	103,571	150,945]

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

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

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

TAFS: 14- -0804 04\06

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			20	30
3C Offsetting Collections: Anticipated for rest of year, without adva			5	
[3X Orders\Receivables\Collections Subtotal]			25	30]
7 Total budgetary resources			25	30

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			25	30
11 Total status of budgetary resources			25	30

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-20	-30
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TAFS: 14- -0804 \X

BUDGETARY RESOURCES

1A BA: Appropriation		24,201	24,201	24,201	24,201
2A Unob Bal: Brought forward October 1		7,253	7,253	7,253	7,253
3A1 Offsetting Collections: Collected		1,592	1,780	2,632	7,628
3A2 Offsetting Collections: Receivable from Fed sources		-447	-323	-119	-223
3B1 Change in unfilled cust orders: Advance received		1,089	1,020	384	-1,180
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,118	-1,079	-1,804	-1,430
3C Offsetting Collections: Anticipated for rest of year, without adva		5,529	8,764	7,994	
[3X Orders\Receivables\Collections Subtotal]		6,645	10,162	9,087	4,795]
4A Recoveries of prior year obligations: Actual			44	62	194
6B Enacted rescissions (-)		-156	-298	-298	-298
7 Total budgetary resources		37,943	41,361	40,304	36,145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mapping (001)		3,463	8,875	10,172	12,773
8A2 Cat B, Direct Obs: Geology (002)		3,012	6,189	10,645	16,447
8A2 Cat B, Direct Obs: Water (003)				4	
8A2 Cat B, Direct Obs: Biology (004)				31	
8A2 Cat B, Direct Obs: Science Support (005)			-188	-188	
8B2 Cat B, Reimb Obs: Reimbursables (007)		108	494	896	1,345
[8X Obligations Subtotal]		6,583	15,370	21,560	30,565]
9A1 Unob Balance, apportioned, currently available		25,830	17,227	10,712	5,581

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A2 Unob Balance, apportioned, anticipated	5,529	8,764	7,994	
10D Unob Balance, Not Available, other			38	
11 Total status of budgetary resources	37,943	41,361	40,304	36,145
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,684	3,684	3,684	3,684
14A Ob balance, end of period, Receivables	-7	-131	-335	-231
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,755	-1,794	-1,069	-1,443
14C Ob balance, end of period, Undelivered orders	6,653	8,812	4,578	4,481
14D Ob balance, end of period, Accounts payable	953	450	3,232	3,081
[14X Obligated balance Subtotal]	[5,844	7,337	6,406	5,888]
15A Disbursements	5,989	13,075	20,699	29,819
15B Collections	-2,681	-2,800	-3,015	-6,448
[15X Net Outlays]	[3,308	10,275	17,684	23,371]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	949,686	949,686	949,686	949,686
2A Unob Bal: Brought forward October 1	32,928	32,928	32,928	32,928
3A1 Offsetting Collections: Collected	22,590	53,218	140,243	275,430
3A2 Offsetting Collections: Receivable from Fed sources	-7,081	44,933	124,214	109,456
3B1 Change in unfilled cust orders: Advance received	1,272	6,478	8,806	-686
3B2 Change in unfilled cust orders: Without advance from Fed sources	75,632	142,303	109,084	17,773
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	323,275	185,278	54,606	
	[415,688	432,210	436,953	401,973]
4A Recoveries of prior year obligations: Actual	382	1,137	1,908	2,364
6B Enacted rescissions (-)	-6,134	-11,701	-11,701	-11,701
7 Total budgetary resources	1,392,548	1,404,259	1,409,771	1,375,250

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	236,117	461,720	675,449	965,469
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	62,311	137,785	277,710	387,670
	[298,428	599,505	953,159	1,353,139]
9A1 Unob Balance, apportioned, currently available	770,844	619,475	401,090	21,102
9A2 Unob Balance, apportioned, anticipated	323,275	185,278	54,601	
10D Unob Balance, Not Available, other			922	1,010
11 Total status of budgetary resources	1,392,548	1,404,259	1,409,771	1,375,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,852	19,852	19,852	19,852
14A Ob balance, end of period, Receivables	-16,357	-68,371	-147,652	-132,894
14B Ob balance, end of period, unfilled customer orders, Fed sources	-96,069	-162,740	-129,521	-38,210
14C Ob balance, end of period, Undelivered orders	106,610	112,481	112,765	137,642
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	42,888	41,832	91,263	102,255
	[37,072	-76,798	-73,145	68,793]
15A Disbursements	212,277	507,782	810,948	1,174,603
15B Collections	-23,862	-59,697	-149,047	-274,744
	[188,415	448,085	661,901	899,859]

12/29/04
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 14- -0804 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,352	8,352	8,352	8,352
3A1 Offsetting Collections: Collected	3,910	3,230	3,810	4,138
3A2 Offsetting Collections: Receivable from Fed sources	-3,902	-3,237	-3,693	-3,765
3B1 Change in unfilled cust orders: Advance received	-8	571	367	-45
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-667	-817	-702
[3X Orders\Receivables\Collections Subtotal]	-12	-103	-333	-374]
4A Recoveries of prior year obligations: Actual	72	329	552	680
7 Total budgetary resources	8,413	8,578	8,572	8,658

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	2,998	3,003	2,986	3,018
10D Unob Balance, Not Available, other	5,415	5,575	5,586	5,640
11 Total status of budgetary resources	8,413	8,578	8,572	8,658

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,757	-4,757	-4,757	-4,757
14A Ob balance, end of period, Receivables	-320	-984	-529	-457
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,039	-383	-233	-348
14C Ob balance, end of period, Undelivered orders	2,750	2,512	1,447	817
14D Ob balance, end of period, Accounts payable	361	27	654	408
[14X Obligated balance Subtotal]	1,752	1,172	1,339	420]
15A Disbursements	330	651	847	1,628
15B Collections	-3,902	-3,801	-4,177	-4,093
[15X Net Outlays]	-3,572	-3,150	-3,330	-2,465]

Agency: Department of the Interior
 Bureau: United States Geological Survey
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OMB Acct: 010-12-0804
 Tres Acct: 14-0804

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

TAFS: 14- -0804 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,144	1,144	1,144	1,144
3A1 Offsetting Collections: Collected	486	480	452	461
3A2 Offsetting Collections: Receivable from Fed sources	-466	-462	-414	-416
3B1 Change in unfilled cust orders: Advance received	-372	-382	-422	-439
3B2 Change in unfilled cust orders: Without advance from Fed sources	350	354	184	427
[3X Orders\Receivables\Collections Subtotal]	-2	-10	-200	33]
4A Recoveries of prior year obligations: Actual	99	190	202	234
7 Total budgetary resources	1,241	1,325	1,146	1,412

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	399	400	399	377
8B2 Cat B, Reimb Obs: multi (001)		-2	-12	-12
[8X Obligations Subtotal]	399	398	387	365]
10D Unob Balance, Not Available, other	841	927	759	1,046
11 Total status of budgetary resources	1,241	1,325	1,146	1,412

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14A Ob balance, end of period, Receivables	22	18	-30	-28
14B Ob balance, end of period, unfilled customer orders, Fed sources	46	42	212	-31
14C Ob balance, end of period, Undelivered orders	348	238	141	74
14D Ob balance, end of period, Accounts payable	1	1	51	25
[14X Obligated balance Subtotal]	417	299	374	40]
15A Disbursements	75	93	116	157
15B Collections	-114	-99	-30	-22
[15X Net Outlays]	-39	-6	86	135]

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

TAFS: 14- -0804 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,331	5,331	5,331	5,331
3A1 Offsetting Collections: Collected		1,775	475	2,023	3,102
3A2 Offsetting Collections: Receivable from Fed sources		-1,867	-446	-1,703	-1,680
3B1 Change in unfilled cust orders: Advance received		299	1,464	1,259	-81
3B2 Change in unfilled cust orders: Without advance from Fed sources		-224	-1,573	-2,200	-1,454
[3X Orders\Receivables\Collections Subtotal]	[	-17	-80	-621	-113]
4A Recoveries of prior year obligations: Actual		46	607	867	974
7 Total budgetary resources		5,360	5,857	5,578	6,191

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual	(001)	1,799	1,619	1,651	4,138
8B2 Cat B, Reimb Obs: annual	(001)	-3	-27	-184	-2,142
[8X Obligations Subtotal]	[	1,796	1,592	1,467	1,996]
10D Unob Balance, Not Available, other		3,564	4,265	4,111	4,195
11 Total status of budgetary resources		5,360	5,857	5,578	6,191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,410	1,410	1,410	1,410
14A Ob balance, end of period, Receivables		-420	-1,841	-585	-607
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,688	-338	289	-457
14C Ob balance, end of period, Undelivered orders		5,801	4,233	2,071	1,899
14D Ob balance, end of period, Accounts payable		471	77	886	968
[14X Obligated balance Subtotal]	[	4,164	2,131	2,661	1,803]
15A Disbursements		1,087	2,284	3,251	3,764
15B Collections		-2,074	-1,939	-3,282	-3,021
[15X Net Outlays]	[-987	345	-31	743]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,800	1,800	1,800	1,800
3A1 Offsetting Collections: Collected		151	246	299	355
3A2 Offsetting Collections: Receivable from Fed sources		-174	-232	-145	-156
3B1 Change in unfilled cust orders: Advance received		19	28	-20	-34
3B2 Change in unfilled cust orders: Without advance from Fed sources		1	-116	-323	-365
[3X Orders\Receivables\Collections Subtotal]	[	-3	-74	-189	-200]
4A Recoveries of prior year obligations: Actual		5	103	167	176
7 Total budgetary resources		1,802	1,829	1,778	1,776

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi	(001)	799	797	796	804
8B2 Cat B, Reimb Obs: multi	(001)	9	6	28	29
[8X Obligations Subtotal]	[	808	803	824	833]
10D Unob Balance, Not Available, other		994	1,026	954	943
11 Total status of budgetary resources		1,802	1,829	1,778	1,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-262	-262	-262	-262
14A Ob balance, end of period, Receivables		-109	-52	-138	-128
14B Ob balance, end of period, unfilled customer orders, Fed sources		-555	-438	-230	-189
14C Ob balance, end of period, Undelivered orders		1,278	1,026	300	232
14D Ob balance, end of period, Accounts payable			6	126	95
[14X Obligated balance Subtotal]	[	614	542	58	10]
15A Disbursements		101	244	806	905
15B Collections		-171	-274	-279	-321
[15X Net Outlays]	[-70	-30	527	584]

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

TAFS: 14- -0804 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,469	6,469	6,469	6,469
3A1 Offsetting Collections: Collected	4,945	5,544	9,716	11,820
3A2 Offsetting Collections: Receivable from Fed sources	-4,583	-4,247	-7,863	-8,761
3B1 Change in unfilled cust orders: Advance received	906	1,394	292	-1,802
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,333	-2,966	-2,920	-2,280
[3X Orders\Receivables\Collections Subtotal]	[-65	-275	-775	-1,023]
4A Recoveries of prior year obligations: Actual	302	623	1,236	1,495
7 Total budgetary resources	6,705	6,818	6,931	6,941

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	2,589	2,531	2,456	3,231
8B2 Cat B, Reimb Obs: Annual (001)	96	-41	-419	-1,063
[8X Obligations Subtotal]	[2,685	2,490	2,037	2,168]
10D Unob Balance, Not Available, other	4,020	4,328	4,894	4,773
11 Total status of budgetary resources	6,705	6,818	6,931	6,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,246	8,246	8,246	8,246
14A Ob balance, end of period, Receivables	-5,100	-5,436	-1,820	-922
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,561	72	25	-615
14C Ob balance, end of period, Undelivered orders	15,480	10,914	5,575	3,497
14D Ob balance, end of period, Accounts payable	926	908	2,818	1,762
[14X Obligated balance Subtotal]	[9,745	6,458	6,598	3,722]
15A Disbursements	6,801	10,869	13,232	16,238
15B Collections	-5,850	-6,938	-10,008	-10,018
[15X Net Outlays]	[951	3,931	3,224	6,220]

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

TAFS: 14- -0804 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	985	985	985	985
3A1 Offsetting Collections: Collected	876	1,226	1,504	1,763
3A2 Offsetting Collections: Receivable from Fed sources	-900	-1,062	-619	-476
3B1 Change in unfilled cust orders: Advance received	10	233	-37	-152
3B2 Change in unfilled cust orders: Without advance from Fed sources	14	-405	-887	-1,225
[3X Orders\Receivables\Collections Subtotal]		-8	-39	-90]
4A Recoveries of prior year obligations: Actual	36	273	429	510
7 Total budgetary resources	1,020	1,250	1,375	1,406

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	-9	282	178	183
8B2 Cat B, Reimb Obs: multi (001)	51	49	60	89
[8X Obligations Subtotal]		331	238	272]
10D Unob Balance, Not Available, other	978	918	1,138	1,134
11 Total status of budgetary resources	1,020	1,250	1,375	1,406

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,947	2,947	2,947	2,947
14A Ob balance, end of period, Receivables	-167	-5	-449	-591
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,741	-1,323	-841	-503
14C Ob balance, end of period, Undelivered orders	4,507	3,555	1,637	882
14D Ob balance, end of period, Accounts payable	18	25	730	366
[14X Obligated balance Subtotal]		2,617	1,077	154]
15A Disbursements	1,222	2,220	3,184	4,256
15B Collections	-886	-1,459	-1,467	-1,612
[15X Net Outlays]		336	1,717	2,644]

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

TAFS: 14- -0804 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10,923	10,923	10,923	10,923
3A1 Offsetting Collections: Collected		56,184	101,137	120,417	132,690
3A2 Offsetting Collections: Receivable from Fed sources		-57,929	-98,158	-111,415	-120,600
3B1 Change in unfilled cust orders: Advance received		2,635	6,120	5,001	3,477
3B2 Change in unfilled cust orders: Without advance from Fed sources		-7,582	-15,823	-20,733	-22,656
[3X Orders\Receivables\Collections Subtotal]	[	-6,692	-6,724	-6,730	-7,089]
4A Recoveries of prior year obligations: Actual		2,197	2,249	2,634	3,094
7 Total budgetary resources		6,429	6,448	6,826	6,928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual	(001)	1,130	1,316	1,634	1,969
8B2 Cat B, Reimb Obs: annual	(001)	-357	-440	-568	-492
[8X Obligations Subtotal]	[	773	876	1,066	1,477]
10D Unob Balance, Not Available, other		5,656	5,572	5,759	5,450
11 Total status of budgetary resources		6,429	6,448	6,826	6,928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-10,040	-10,040	-10,040	-10,040
14A Ob balance, end of period, Receivables		-68,899	-28,671	-15,413	-6,229
14B Ob balance, end of period, unfilled customer orders, Fed sources		-16,395	-8,154	-3,244	-1,321
14C Ob balance, end of period, Undelivered orders		71,910	48,628	22,236	14,306
14D Ob balance, end of period, Accounts payable		2,262	1,382	10,578	6,412
[14X Obligated balance Subtotal]	[	-11,122	13,185	14,157	13,168]
15A Disbursements		65,169	89,383	106,385	118,432
15B Collections		-58,820	-107,257	-125,418	-136,167
[15X Net Outlays]	[6,349	-17,874	-19,033	-17,735]

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

TAFS: 14- -0804 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Collected	16	36	41	43
3B1 Change in unfilled cust orders: Advance received	-7	-27	-32	-44
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-5	-5	-5
[3X Orders\Receivables\Collections Subtotal]	4	4	4	-6]
7 Total budgetary resources	9	9	9	-1

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: multi (001)			-1	-1
10D Unob Balance, Not Available, other	9	10	10	
11 Total status of budgetary resources	9	9	9	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62	62	62
14C Ob balance, end of period, Undelivered orders	39	19	14	12
14D Ob balance, end of period, Accounts payable			6	6
[14X Obligated balance Subtotal]	39	19	20	18]
15A Disbursements	28	48	48	49
15B Collections	-9	-9	-9	1
[15X Net Outlays]	19	39	39	50]

TAFS: 14- -0804 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,727	1,727	1,727	1,727
3A1 Offsetting Collections: Collected	3,845	5,422	7,422	8,896
3A2 Offsetting Collections: Receivable from Fed sources	-3,534	-3,796	-3,984	-4,832
3B1 Change in unfilled cust orders: Advance received	-1,116	-1,123	-1,219	-1,298
3B2 Change in unfilled cust orders: Without advance from Fed sources	800	-330	-2,327	-2,890
[3X Orders\Receivables\Collections Subtotal]	-5	173	-108	-124]
4A Recoveries of prior year obligations: Actual	78	237	375	403
7 Total budgetary resources	1,800	2,137	1,994	2,006

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: multi (001)	370	981	-113	-188
8B2 Cat B, Reimb Obs: multi (001)	1,149	1,154	1,162	1,187
[8X Obligations Subtotal]	[1,519	2,135	1,049	999]
10D Unob Balance, Not Available, other	281	2	945	1,007
11 Total status of budgetary resources	1,800	2,137	1,994	2,006
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,992	11,992	11,992	11,992
14A Ob balance, end of period, Receivables	-2,235	-1,973	-1,785	-937
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,730	-3,600	-1,603	-1,040
14C Ob balance, end of period, Undelivered orders	16,849	11,760	4,678	2,890
14D Ob balance, end of period, Accounts payable	443	353	3,028	1,430
[14X Obligated balance Subtotal]	[10,327	6,540	4,318	2,343]
15A Disbursements	5,839	11,476	14,660	17,966
15B Collections	-2,729	-4,299	-6,203	-7,598
[15X Net Outlays]	[3,110	7,177	8,457	10,368]

TAFS: 14- -0804 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,473	7,473	7,473	7,473
3A1 Offsetting Collections: Collected	105	133	52	80
3A2 Offsetting Collections: Receivable from Fed sources	-93	-140	20	-113
3B1 Change in unfilled cust orders: Advance received	802	808	359	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-817	-866	1,953	-3,287
[3X Orders\Receivables\Collections Subtotal]	[-3	-65	2,384	-3,320]
4A Recoveries of prior year obligations: Actual	15	283	507	615
6A Cancellations of expired and no-year accounts (-)				-3,924
7 Total budgetary resources	7,485	7,691	10,363	843

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	983	979	921	843
10D Unob Balance, Not Available, other	6,502	6,712	9,442	
11 Total status of budgetary resources	7,485	7,691	10,363	843

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-3,167	-3,167	-3,167	-3,167
14A Ob balance, end of period, Receivables	-20	27	-133	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,470	-2,421	-5,241	
14C Ob balance, end of period, Undelivered orders	1,101	611	112	
14D Ob balance, end of period, Accounts payable	65	20	95	
[14X Obligated balance Subtotal]	[-1,324	-1,763	-5,167]
15A Disbursements	36	299	440	462
15B Collections	-908	-941	-410	-80
[15X Net Outlays]	[-872	-642	30	382]

TAFS: 14- -0804 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,493	1,493	1,493	1,493
3A1 Offsetting Collections: Collected	162	60	42	164
3A2 Offsetting Collections: Receivable from Fed sources	-161	-192	-167	-172
3B1 Change in unfilled cust orders: Advance received	40	19	-27	-62
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45	106	-70	-98
[3X Orders\Receivables\Collections Subtotal]	[-4	-7	-222	-168]
4A Recoveries of prior year obligations: Actual	31	39	152	198
6A Cancellations of expired and no-year accounts (-)				-1,505
7 Total budgetary resources	1,519	1,526	1,423	18

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)		1	35	33
8B2 Cat B, Reimb Obs: multi (001)		-134	-136	-15
[8X Obligations Subtotal]	[	-133	-101	18]
10D Unob Balance, Not Available, other	1,519	1,659	1,523	
11 Total status of budgetary resources	1,519	1,526	1,423	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-49	-49	-49	-49
14A Ob balance, end of period, Receivables	-11	20	-5	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-52	-204	-27	
14C Ob balance, end of period, Undelivered orders	175	167	35	
14D Ob balance, end of period, Accounts payable		1	14	
[14X Obligated balance Subtotal]	[112	-16	17]
15A Disbursements	15	-119	-81	41
15B Collections	-202	-80	-15	-102

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	-187	-199	-96	-61

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,702	45,702	45,702	45,702
3A1 Offsetting Collections: Collected	72,455	117,989	145,778	163,512
3A2 Offsetting Collections: Receivable from Fed sources	-73,609	-111,972	-129,983	-140,971
3B1 Change in unfilled cust orders: Advance received	3,208	9,105	5,521	-480
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,853	-22,291	-28,145	-34,535
[3X Orders\Receivables\Collections Subtotal]	-6,799	-7,169	-6,829	-12,474]
4A Recoveries of prior year obligations: Actual	2,881	4,933	7,121	8,379
6A Cancellations of expired and no-year accounts (-)				-5,429
7 Total budgetary resources	41,783	43,468	45,995	36,178

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,058	11,909	10,943	14,408
8B2 Category B, Reimbursable Obligations	945	565	-70	-2,420
[8X Obligations Subtotal]	12,003	12,474	10,873	11,988]
10D Unob Balance, Not Available, other	29,779	30,994	35,121	24,188
11 Total status of budgetary resources	41,783	43,468	45,995	36,178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,457	6,457	6,457	6,457
14A Ob balance, end of period, Receivables	-77,259	-38,897	-20,887	-9,899
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30,185	-16,747	-10,893	-4,504
14C Ob balance, end of period, Undelivered orders	120,238	83,663	38,246	24,609
14D Ob balance, end of period, Accounts payable	4,547	2,800	18,986	11,472
[14X Obligated balance Subtotal]	17,341	30,819	25,452	21,678]
15A Disbursements	80,703	117,448	142,888	163,898
15B Collections	-75,665	-127,096	-151,298	-163,033
[15X Net Outlays]	5,038	-9,648	-8,410	865]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

TAFS: 14- -5055 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11	28	42	67
1E BA: Other		29	15	
2A Unob Bal: Brought forward October 1	121	121	121	121
7 Total budgetary resources	132	178	178	188

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	-2	10	16	61
9A1 Unob Balance, apportioned, currently available	134	169	162	127
11 Total status of budgetary resources	132	178	178	188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders	11	11	10	14
14D Ob balance, end of period, Accounts payable			4	3
[14X Obligated balance Subtotal]	[11	11	14	17]
15A Disbursements	2	13	16	57

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5473 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	779	779	779	779
4A Recoveries of prior year obligations: Actual		17	17	23
7 Total budgetary resources	779	796	796	802

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mapping (001)				-226
8A2 Cat B, Direct Obs: Geology (002)	-14	-14	-11	-373
8A2 Cat B, Direct Obs: Water (003)			1	94
8A2 Cat B, Direct Obs: biology (004)				716
8A2 Cat B, Direct Obs: Science Support (005)	35	146	357	491
[8X Obligations Subtotal]	[21	132	347	702]
9A1 Unob Balance, apportioned, currently available	759	664	446	100
10D Unob Balance, Not Available, other			3	
11 Total status of budgetary resources	779	796	796	802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,449	1,449	1,449	1,449
14C Ob balance, end of period, Undelivered orders	996	674	337	240
14D Ob balance, end of period, Accounts payable	46	148	227	166
[14X Obligated balance Subtotal]	[1,042	822	564	406]
15A Disbursements	427	742	1,215	1,723

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	949,697	949,714	949,728	949,753
1E BA: Other		29	15	
2A Unob Bal: Brought forward October 1	79,530	79,530	79,530	79,530
3A1 Offsetting Collections: Collected	95,045	171,207	286,021	438,942
3A2 Offsetting Collections: Receivable from Fed sources	-80,690	-67,039	-5,769	-31,515
3B1 Change in unfilled cust orders: Advance received	4,480	15,583	14,327	-1,166
3B2 Change in unfilled cust orders: Without advance from Fed sources	66,779	120,012	80,939	-16,762
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	323,275	185,278	54,606	
4A Recoveries of prior year obligations: Actual	408,889	425,041	430,124	389,499
6A Cancellations of expired and no-year accounts (-)	3,263	6,087	9,046	10,766
6B Enacted rescissions (-)	-6,134	-11,701	-11,701	-11,701
7 Total budgetary resources	1,435,242	1,448,701	1,456,740	1,412,418
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	247,194	473,771	686,755	980,640
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	63,256	138,350	277,640	385,250
9A1 Unob Balance, apportioned, currently available	310,450	612,121	964,395	1,365,890
9A2 Unob Balance, apportioned, anticipated	771,737	620,308	401,698	21,329
10D Unob Balance, Not Available, other	323,275	185,278	54,601	
11 Total status of budgetary resources	29,779	30,994	36,046	25,198
	1,435,242	1,448,701	1,456,740	1,412,418
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	27,772	27,772	27,772	27,772
14A Ob balance, end of period, Receivables	-93,616	-107,268	-168,539	-142,793
14B Ob balance, end of period, unfilled customer orders, Fed sources	-126,254	-179,487	-140,414	-42,714
14C Ob balance, end of period, Undelivered orders	227,855	196,829	151,358	162,505
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	47,481	44,780	110,480	113,896
15A Disbursements	55,466	-45,146	-47,115	90,894
15B Collections	293,409	625,985	955,067	1,340,281
[15X Net Outlays]	-99,527	-186,793	-300,345	-437,777
	193,882	439,192	654,722	902,504

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

CAROLE CLAY
(703) 648-7660

OMB Acct: 010-12-4556
Tres Acct: 14-4556

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

TAFS: 14- -4556 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,704	74,704	74,704	74,704
3A1 Offsetting Collections: Collected	2,107	8,288	32,086	53,836
3A2 Offsetting Collections: Receivable from Fed sources		-4		
3B1 Change in unfilled cust orders: Advance received		-4		
3B2 Change in unfilled cust orders: Without advance from Fed sources		4		
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2,107	20,206	34,892	53,836]
4A Recoveries of prior year obligations: Actual	268	303	352	384
7 Total budgetary resources	77,080	103,497	142,034	128,925

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Working Capital Fund (001)	17,754	27,750	37,433	56,215
9A1 Unob Balance, apportioned, currently available	59,326	55,541	69,665	72,710
9A2 Unob Balance, apportioned, anticipated		20,206	34,892	
10D Unob Balance, Not Available, other			43	
11 Total status of budgetary resources	77,080	103,497	142,034	128,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,325	9,325	9,325	9,325
14A Ob balance, end of period, Receivables		4		
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4		
14C Ob balance, end of period, Undelivered orders	13,663	11,469	4,937	7,383
14D Ob balance, end of period, Accounts payable	1,547	1,435	4,265	5,040
[14X Obligated balance Subtotal]	[15,210	12,904	9,202	12,423]
15A Disbursements	11,600	23,868	37,204	52,732
15B Collections	-2,107	-8,284	-32,086	-53,836
[15X Net Outlays]	[9,493	15,584	5,118	-1,104]

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working capital fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,704	74,704	74,704	74,704
3A1 Offsetting Collections: Collected	2,107	8,288	32,086	53,836
3A2 Offsetting Collections: Receivable from Fed sources		-4		
3B1 Change in unfilled cust orders: Advance received		-4		
3B2 Change in unfilled cust orders: Without advance from Fed sources		4		
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2,107	20,206	34,892	
		28,490	66,978	53,836]
4A Recoveries of prior year obligations: Actual	268	303	352	384
7 Total budgetary resources	77,080	103,497	142,034	128,925

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	17,754	27,750	37,433	56,215
9A1 Unob Balance, apportioned, currently available	59,326	55,541	69,665	72,710
9A2 Unob Balance, apportioned, anticipated		20,206	34,892	
10D Unob Balance, Not Available, other			43	
11 Total status of budgetary resources	77,080	103,497	142,034	128,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,325	9,325	9,325	9,325
14A Ob balance, end of period, Receivables		4		
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4		
14C Ob balance, end of period, Undelivered orders	13,663	11,469	4,937	7,383
14D Ob balance, end of period, Accounts payable	1,547	1,435	4,265	5,040
[14X Obligated balance Subtotal]	[15,210	12,904	9,202	12,423]
15A Disbursements	11,600	23,868	37,204	52,732
15B Collections	-2,107	-8,284	-32,086	-53,836
[15X Net Outlays]	[9,493	15,584	5,118	-1,104]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

CAROLE CLAY
 (703) 648-7660

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

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

TAFS: 14- -8562 \X

BUDGETARY RESOURCES

1A BA: Appropriation	163	547	1,122	1,629
2A Unob Bal: Brought forward October 1	1,248	1,248	1,248	1,248
4A Recoveries of prior year obligations: Actual	8	18	36	40
7 Total budgetary resources	1,418	1,812	2,406	2,917

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contributed Funds (001)	90	354	789	1,842
9A1 Unob Balance, apportioned, currently available	1,328	1,458	1,615	1,074
10D Unob Balance, Not Available, other			2	
11 Total status of budgetary resources	1,418	1,812	2,406	2,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders	72	203	211	270
14D Ob balance, end of period, Accounts payable	25	30	128	164
[14X Obligated balance Subtotal]	97	233	339	434
15A Disbursements	113	232	542	1,496

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,087

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 BA: Appropriation	163	547	1,122	1,629
2A Unob Bal: Brought forward October 1	1,248	1,248	1,248	1,248
4A Recoveries of prior year obligations: Actual	8	18	36	40
7 Total budgetary resources	1,418	1,812	2,406	2,917

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	90	354	789	1,842
9A1 Unob Balance, apportioned, currently available	1,328	1,458	1,615	1,074
10D Unob Balance, Not Available, other			2	
11 Total status of budgetary resources	1,418	1,812	2,406	2,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders	72	203	211	270
14D Ob balance, end of period, Accounts payable	25	30	128	164
[14X Obligated balance Subtotal]	[97	233	339	434]
15A Disbursements	113	232	542	1,496

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	949,860	950,261	950,850	951,382
1E BA: Other		29	15	
2A Unob Bal: Brought forward October 1	155,482	155,482	155,482	155,482
3A1 Offsetting Collections: Collected	97,152	179,495	318,107	492,778
3A2 Offsetting Collections: Receivable from Fed sources	-80,690	-67,043	-5,769	-31,515
3B1 Change in unfilled cust orders: Advance received	4,480	15,579	14,327	-1,166
3B2 Change in unfilled cust orders: Without advance from Fed sources	66,779	120,016	80,939	-16,762
3C Offsetting Collections: Anticipated for rest of year, without adva	323,275	205,484	89,498	
[3X Orders\Receivables\Collections Subtotal]	[410,996	453,531	497,102	443,335]
4A Recoveries of prior year obligations: Actual	3,539	6,408	9,434	11,190
6A Cancellations of expired and no-year accounts (-)				-5,429
6B Enacted rescissions (-)	-6,134	-11,701	-11,701	-11,701
7 Total budgetary resources	1,513,740	1,554,010	1,601,180	1,544,260
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	247,284	474,125	687,544	982,482
8B2 Category B, Reimbursable Obligations	81,010	166,100	315,073	441,465
[8X Obligations Subtotal]	[328,294	640,225	1,002,617	1,423,947]
9A1 Unob Balance, apportioned, currently available	832,391	677,307	472,978	95,113
9A2 Unob Balance, apportioned, anticipated	323,275	205,484	89,493	
10D Unob Balance, Not Available, other	29,779	30,994	36,091	25,198
11 Total status of budgetary resources	1,513,740	1,554,010	1,601,180	1,544,260
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	37,226	37,226	37,226	37,226
14A Ob balance, end of period, Receivables	-93,616	-107,264	-168,539	-142,793
14B Ob balance, end of period, unfilled customer orders, Fed sources	-126,254	-179,491	-140,414	-42,714
14C Ob balance, end of period, Undelivered orders	241,590	208,501	156,506	170,158
14D Ob balance, end of period, Accounts payable	49,053	46,245	114,873	119,100
[14X Obligated balance Subtotal]	[70,773	-32,009	-37,574	103,751]
15A Disbursements	305,122	650,085	992,813	1,394,509
15B Collections	-101,634	-195,077	-332,431	-491,613
[15X Net Outlays]	[203,488	455,008	660,382	902,896]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

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

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

TAFS: 14- -0959 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	555	555	555	555
4A Recoveries of prior year obligations: Actual			102	116
7 Total budgetary resources	555	555	657	671

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mines and Minerals (001)	5	45	81	167
9A1 Unob Balance, apportioned, currently available	550	510	577	504
9A2 Unob Balance, apportioned, anticipated			-102	
10D Unob Balance, Not Available, other			102	
11 Total status of budgetary resources	555	555	657	671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	797	797	797	797
14C Ob balance, end of period, Undelivered orders	790	791	730	777
14D Ob balance, end of period, Accounts payable	1	45	36	58
[14X Obligated balance Subtotal]	791	836	766	835]
15A Disbursements	11	6	9	14

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	555	555	555	555
4A Recoveries of prior year obligations: Actual			102	116
7 Total budgetary resources	555	555	657	671

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5	45	81	167
9A1 Unob Balance, apportioned, currently available	550	510	577	504
9A2 Unob Balance, apportioned, anticipated			-102	
10D Unob Balance, Not Available, other			102	
11 Total status of budgetary resources	555	555	657	671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	797	797	797	797
14C Ob balance, end of period, Undelivered orders	790	791	730	777
14D Ob balance, end of period, Accounts payable	1	45	36	58
[14X Obligated balance Subtotal]	[791	836	766	835]
15A Disbursements	11	6	9	14

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

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

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

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

TAFS: 14- -1611 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				200
2A Unob Bal: Brought forward October 1	7,037	7,037	7,037	7,037
3A1 Offsetting Collections: Collected	27,702	32,861	37,254	39,644
3A2 Offsetting Collections: Receivable from Fed sources	-19,033	-20,567	-21,695	-22,020
3B1 Change in unfilled cust orders: Advance received	-1,746	-5,066	-5,561	-5,892
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,746	-5,489	-9,472	-15,671
3C Offsetting Collections: Anticipated for rest of year, without adva	13,334	23,330	24,773	
[3X Orders\Receivables\Collections Subtotal]	[25,003	25,069	25,299	-3,939]
4A Recoveries of prior year obligations: Actual	2,048	7,309	10,637	16,072
4B Recoveries of prior year obligations: Anticipated	11,071	5,810	2,482	
7 Total budgetary resources	45,159	45,226	45,455	19,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Resource Management (001)	-9,034	-3,884	5,184	14,483
8B2 Cat B, Reimb Obs: Resource Management (001)	-20,432	-20,432	-20,432	-20,432
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	22,638	23,294	23,326	23,455
[8X Obligations Subtotal]	[-6,828	-1,022	8,078	17,506]
9A1 Unob Balance, apportioned, currently available	27,582	17,107	10,120	1,863
9A2 Unob Balance, apportioned, anticipated	24,405	29,141	27,256	
11 Total status of budgetary resources	45,159	45,226	45,455	19,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,498	172,498	172,498	172,498
14A Ob balance, end of period, Receivables	-4,657	-3,124	-1,996	-1,670
14B Ob balance, end of period, unfilled customer orders, Fed sources	-24,600	-14,365	-10,381	-4,182
14C Ob balance, end of period, Undelivered orders	140,717	102,913	78,063	56,589
14D Ob balance, end of period, Accounts payable	5,096	6,763	7,589	1,388
[14X Obligated balance Subtotal]	[116,556	92,187	73,275	52,125]
15A Disbursements	61,353	98,035	127,832	159,498
15B Collections	-25,956	-27,795	-31,693	-33,751
[15X Net Outlays]	[35,397	70,240	96,139	125,747]

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

TAFS: 14- -1611 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	963,352	963,352	963,352	963,352
1D BA: Net transfers (+ or -)			-2,521	-2,721
3A1 Offsetting Collections: Collected	3,888	17,462	42,690	78,246
3A2 Offsetting Collections: Receivable from Fed sources	4,707	12,633	20,677	22,462
3B1 Change in unfilled cust orders: Advance received	1,847	5,089	5,754	5,646
3B2 Change in unfilled cust orders: Without advance from Fed sources	63,015	88,963	96,349	95,108
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	46,544	3,467	1,115	
	[120,001	127,614	166,585	201,462]
6B Enacted rescissions (-)	-6,201	-11,828	-11,828	-11,828
7 Total budgetary resources	1,077,151	1,079,138	1,115,587	1,150,264

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Resource Management (001)	190,573	396,394	625,795	930,361
8B2 Cat B, Reimb Obs: Resource Management (001) [8X Obligations Subtotal]	22,725	47,919	90,714	191,378
	[213,298	444,313	716,509	1,121,739]
9A1 Unob Balance, apportioned, currently available	817,308	631,358	397,962	28,525
9A2 Unob Balance, apportioned, anticipated	46,544	3,467	1,115	
11 Total status of budgetary resources	1,077,151	1,079,138	1,115,587	1,150,264

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-4,707	-12,633	-20,677	-22,462
14B Ob balance, end of period, unfilled customer orders, Fed sources	-63,015	-88,963	-96,349	-95,108
14C Ob balance, end of period, Undelivered orders	5,811	38,121	23,210	230,736
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	51,402	36,823	92,549	56,537
	[-10,509	-26,652	-1,267	169,703]
15A Disbursements	156,086	369,369	600,750	834,466
15B Collections [15X Net Outlays]	-5,734	-22,551	-48,443	-83,892
	[150,352	346,818	552,307	750,574]

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

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -1611 03\07				
12 Obligated balance, net as of October 1	15,000	15,000	15,000	15,000
15A Disbursements	15,000	15,000	15,000	15,000

TAFS: 14- -1611 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		5,000	7,521	23,017
2A Unob Bal: Brought forward October 1	20,603	20,603	20,603	20,603
3A1 Offsetting Collections: Collected	2,631	3,559	6,203	9,172
3A2 Offsetting Collections: Receivable from Fed sources	-1,358	284	-118	-23
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,110	5,353	4,006	-104
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,033	2,219	1,325	
4A Recoveries of prior year obligations: Actual	11,416	11,415	11,416	9,045
4B Recoveries of prior year obligations: Anticipated	51	58	72	140
6B Enacted rescissions (-)	113	105	93	
7 Total budgetary resources	-22	-42	-42	-42
	32,160	37,141	39,663	52,764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Resource Management (001)	2,122	6,277	6,931	13,491
8B2 Cat B, Reimb Obs: Resource Management (001)				9,839
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	1,882	3,753	5,925	
[8X Obligations Subtotal]	4,004	10,030	12,856	23,330
9A1 Unob Balance, apportioned, currently available	25,011	24,786	25,389	29,433
9A2 Unob Balance, apportioned, anticipated	3,145	2,324	1,418	
11 Total status of budgetary resources	32,160	37,141	39,663	52,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,864	3,864	3,864	3,864
14A Ob balance, end of period, Receivables	-136	-1,778	-1,376	-1,471
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,401	-5,644	-4,297	-187
14C Ob balance, end of period, Undelivered orders	5,815	5,673	2,605	10,811
14D Ob balance, end of period, Accounts payable	621	692	3,020	363
[14X Obligated balance Subtotal]	-1,101	-1,057	-48	9,516
15A Disbursements	3,166	9,256	12,808	17,665
15B Collections	-2,631	-3,559	-6,203	-9,172
[15X Net Outlays]	535	5,697	6,605	8,493

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	963,352	963,352	963,352	963,352
1D BA: Net transfers (+ or -)		5,000	5,000	20,496
2A Unob Bal: Brought forward October 1	27,640	27,640	27,640	27,640
3A1 Offsetting Collections: Collected	34,221	53,882	86,147	127,062
3A2 Offsetting Collections: Receivable from Fed sources	-15,684	-7,650	-1,136	419
3B1 Change in unfilled cust orders: Advance received	101	23	193	-246
3B2 Change in unfilled cust orders: Without advance from Fed sources	74,871	88,827	90,883	79,333
3C Offsetting Collections: Anticipated for rest of year, without adva	62,911	29,016	27,213	
[3X Orders\Receivables\Collections Subtotal]	[156,420	164,098	203,300	206,568]
4A Recoveries of prior year obligations: Actual	2,099	7,367	10,709	16,212
4B Recoveries of prior year obligations: Anticipated	11,184	5,915	2,575	
6B Enacted rescissions (-)	-6,223	-11,870	-11,870	-11,870
7 Total budgetary resources	1,154,470	1,161,505	1,200,705	1,222,397

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	183,661	398,787	637,910	958,335
8B2 Category B, Reimbursable Obligations	26,813	54,534	99,533	204,240
[8X Obligations Subtotal]	[210,474	453,321	737,443	1,162,575]
9A1 Unob Balance, apportioned, currently available	869,901	673,251	433,471	59,821
9A2 Unob Balance, apportioned, anticipated	74,094	34,932	29,789	
11 Total status of budgetary resources	1,154,470	1,161,505	1,200,705	1,222,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191,362	191,362	191,362	191,362
14A Ob balance, end of period, Receivables	-9,500	-17,535	-24,049	-25,603
14B Ob balance, end of period, unfilled customer orders, Fed sources	-95,016	-108,972	-111,027	-99,477
14C Ob balance, end of period, Undelivered orders	152,343	146,707	103,878	298,136
14D Ob balance, end of period, Accounts payable	57,119	44,278	103,158	58,288
[14X Obligated balance Subtotal]	[104,946	64,478	71,960	231,344]
15A Disbursements	235,605	491,660	756,390	1,026,629
15B Collections	-34,321	-53,905	-86,339	-126,815
[15X Net Outlays]	[201,284	437,755	670,051	899,814]

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

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

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

TAFS: 14- -1611 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		35	35	35	35
3A1 Offsetting Collections: Collected		415	449	781	1,191
3A2 Offsetting Collections: Receivable from Fed sources		-333	-223	25	-367
3B2 Change in unfilled cust orders: Without advance from Fed sources		-83	-231	-990	-1,014
[3X Orders\Receivables\Collections Subtotal]	[	-1	-5	-184	-190]
7 Total budgetary resources		34	30	-149	-155

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.b.1	(001)	-49	-176	-277	-1,189
8B2 Cat B, Reimb Obs: line 8.b.2	(002)	-3	-77	-187	-187
[8X Obligations Subtotal]	[	-52	-253	-464	-1,376]
10D Unob Balance, Not Available, other		86	284	315	1,222
11 Total status of budgetary resources		34	30	-149	-155

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,932	5,932	5,932	5,932
14A Ob balance, end of period, Receivables		-54	-164	-411	-20
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,744	-2,595	-1,837	-1,813
14C Ob balance, end of period, Undelivered orders		8,423	7,552	6,180	3,216
14D Ob balance, end of period, Accounts payable		13	143	150	
[14X Obligated balance Subtotal]	[	5,638	4,936	4,082	1,383]
15A Disbursements		657	1,196	2,350	4,552
15B Collections		-415	-449	-781	-1,191
[15X Net Outlays]	[	242	747	1,569	3,361]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
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OMB Acct: 010-18-1611
Tres Acct: 14-1611

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

TAFS: 14- -1611 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,048	1,048	1,048	1,048
3A1 Offsetting Collections: Collected	440	623	925	1,191
3A2 Offsetting Collections: Receivable from Fed sources	-184	-253	-253	-455
3B2 Change in unfilled cust orders: Without advance from Fed sources	-256	-510	-816	-910
[3X Orders\Receivables\Collections Subtotal]	[	-140	-144	-174]
7 Total budgetary resources	1,048	908	905	875

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	59	-126	-283	20
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	-3	-22	-23	-28
[8X Obligations Subtotal]	[	56	-306	-8]
10D Unob Balance, Not Available, other	993	1,057	1,211	883
11 Total status of budgetary resources	1,048	908	905	875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,938	5,938	5,938	5,938
14A Ob balance, end of period, Receivables	-369	-299	-300	-98
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,169	-5,915	-5,609	-5,515
14C Ob balance, end of period, Undelivered orders	11,559	10,098	9,280	8,694
14D Ob balance, end of period, Accounts payable	67	449	408	103
[14X Obligated balance Subtotal]	[	5,088	4,333	3,779]
15A Disbursements	1,344	2,219	2,921	4,110
15B Collections	-440	-623	-925	-1,191
[15X Net Outlays]	[904	1,596	2,919]

Agency: Department of the Interior
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OMB Acct: 010-18-1611
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1611 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		315	315	315	315
3A1 Offsetting Collections: Collected		1,141	1,415	1,642	1,906
3A2 Offsetting Collections: Receivable from Fed sources		-827	-923	-971	-778
3B1 Change in unfilled cust orders: Advance received		-69	-69	-76	-76
3B2 Change in unfilled cust orders: Without advance from Fed sources		-246	-150	-325	-1,002
[3X Orders\Receivables\Collections Subtotal]	[	-1	273	270	50]
7 Total budgetary resources		314	589	585	365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2	(001)	-486	-772	-1,090	5
8B2 Cat B, Reimb Obs: line 8.b.2	(002)	18	-46	-15	-178
[8X Obligations Subtotal]	[	-468	-818	-1,105	-173]
10D Unob Balance, Not Available, other		783	1,407	1,690	538
11 Total status of budgetary resources		314	589	585	365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		17,360	17,360	17,360	17,360
14A Ob balance, end of period, Receivables		-403	-307	-259	-452
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,391	-3,486	-3,311	-2,634
14C Ob balance, end of period, Undelivered orders		18,694	15,191	13,024	11,111
14D Ob balance, end of period, Accounts payable		675	1,130	1,327	277
[14X Obligated balance Subtotal]	[	15,575	12,528	10,781	8,302]
15A Disbursements		2,389	5,087	6,769	10,665
15B Collections		-1,072	-1,346	-1,566	-1,830
[15X Net Outlays]	[	1,317	3,741	5,203	8,835]

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

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OMB Acct: 010-18-1611
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -1611 01\03				
12 Obligated balance, net as of October 1	379	379	379	379
14C Ob balance, end of period, Undelivered orders	197	115	86	24
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	198	115	86	24]
15A Disbursements	181	264	293	355

TAFS: 14- -1611 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,154	1,154	1,154	1,154
3A1 Offsetting Collections: Collected	2,881	4,537	5,186	5,990
3A2 Offsetting Collections: Receivable from Fed sources	-1,375	-1,923	-1,818	-1,815
3B1 Change in unfilled cust orders: Advance received	-5	-9	-19	-21
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,508	-2,635	-3,380	-4,552
[3X Orders\Receivables\Collections Subtotal]	-7	-30	-31	-398]
7 Total budgetary resources	1,148	1,125	1,123	756

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.b.1 (001)	-168	-570	-2,170	-51
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	-64	-79	-138	-147
[8X Obligations Subtotal]	-232	-649	-2,308	-198]
10D Unob Balance, Not Available, other	1,381	1,775	3,432	954
11 Total status of budgetary resources	1,148	1,125	1,123	756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,744	45,744	45,744	45,744
14A Ob balance, end of period, Receivables	-1,520	-971	-1,076	-1,080
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,771	-5,644	-4,898	-3,726
14C Ob balance, end of period, Undelivered orders	43,140	30,268	22,713	18,133
14D Ob balance, end of period, Accounts payable	2,003	4,022	2,400	472
[14X Obligated balance Subtotal]	36,852	27,675	19,139	13,799]
15A Disbursements	11,541	21,977	29,495	38,113
15B Collections	-2,877	-4,529	-5,168	-5,969
[15X Net Outlays]	8,664	17,448	24,327	32,144]

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

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

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

TAFS: 14- -1611 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	169	169	169	169
3A1 Offsetting Collections: Collected	55	55	56	57
3A2 Offsetting Collections: Receivable from Fed sources	-46	-183	-35	-48
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9	128	-21	-60
[3X Orders\Receivables\Collections Subtotal]				-51]
6A Cancellations of expired and no-year accounts (-)				-62
7 Total budgetary resources	169	169	169	55

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.1 (001)	15	-19	93	72
8B2 Cat B, Reimb Obs: line 8.b.2 (002)			-13	-16
[8X Obligations Subtotal]			80	56]
10D Unob Balance, Not Available, other	153	188	89	
11 Total status of budgetary resources	169	169	169	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	935	935	935	935
14A Ob balance, end of period, Receivables	-2	135	-13	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-51	-188	-39	
14C Ob balance, end of period, Undelivered orders	776	661	478	
14D Ob balance, end of period, Accounts payable	11	14	44	
[14X Obligated balance Subtotal]			470	
15A Disbursements	271	349	601	1,099
15B Collections	-55	-55	-56	-57
[15X Net Outlays]			545	1,042]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,721	2,721	2,721	2,721
3A1 Offsetting Collections: Collected	4,932	7,079	8,590	10,335
3A2 Offsetting Collections: Receivable from Fed sources	-2,765	-3,505	-3,052	-3,463
3B1 Change in unfilled cust orders: Advance received	-74	-78	-95	-97
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,102	-3,398	-5,532	-7,538
[3X Orders\Receivables\Collections Subtotal]	-9	98	-89	-763]
6A Cancellations of expired and no-year accounts (-)				-62
7 Total budgetary resources	2,713	2,821	2,633	1,896

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-629	-1,663	-3,727	-1,143
8B2 Category B, Reimbursable Obligations	-52	-224	-376	-556
[8X Obligations Subtotal]	-681	-1,887	-4,103	-1,699]
10D Unob Balance, Not Available, other	3,396	4,711	6,737	3,597
11 Total status of budgetary resources	2,713	2,821	2,633	1,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,288	76,288	76,288	76,288
14A Ob balance, end of period, Receivables	-2,348	-1,606	-2,059	-1,650
14B Ob balance, end of period, unfilled customer orders, Fed sources	-19,126	-17,828	-15,694	-13,688
14C Ob balance, end of period, Undelivered orders	82,789	63,885	51,761	41,178
14D Ob balance, end of period, Accounts payable	2,770	5,758	4,329	852
[14X Obligated balance Subtotal]	64,085	50,209	38,337	26,692]
15A Disbursements	16,383	31,092	42,429	58,894
15B Collections	-4,859	-7,002	-8,496	-10,238
[15X Net Outlays]	11,524	24,090	33,933	48,656]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

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

TAFS: 14- -5480 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)				-6
9A1 Unob Balance, apportioned, currently available	3	3	3	10
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,614	1,614	1,614	1,614
14C Ob balance, end of period, Undelivered orders	1,305	986	976	891
14D Ob balance, end of period, Accounts payable		51	13	
[14X Obligated balance Subtotal]	[1,305	1,037	989	891]
15A Disbursements	309	577	625	716

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	963,352	963,352	963,352	963,352
1D BA: Net transfers (+ or -)		5,000	5,000	20,496
2A Unob Bal: Brought forward October 1	30,364	30,364	30,364	30,364
3A1 Offsetting Collections: Collected	39,153	60,961	94,737	137,397
3A2 Offsetting Collections: Receivable from Fed sources	-18,449	-11,155	-4,188	-3,044
3B1 Change in unfilled cust orders: Advance received	27	-55	98	-343
3B2 Change in unfilled cust orders: Without advance from Fed sources	72,769	85,429	85,351	71,795
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	62,911	29,016	27,213	
4A Recoveries of prior year obligations: Actual	156,411	164,196	203,211	205,805
4B Recoveries of prior year obligations: Anticipated	2,099	7,367	10,709	16,213
6A Cancellations of expired and no-year accounts (-)	11,184	5,915	2,575	
6B Enacted rescissions (-)				-62
7 Total budgetary resources	-6,223	-11,870	-11,870	-11,870
	1,157,186	1,164,329	1,203,341	1,224,296
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	183,032	397,124	634,183	957,186
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	26,761	54,310	99,157	203,684
9A1 Unob Balance, apportioned, currently available	209,793	451,434	733,340	1,160,870
9A2 Unob Balance, apportioned, anticipated	869,904	673,254	433,474	59,831
10D Unob Balance, Not Available, other	74,094	34,932	29,789	
11 Total status of budgetary resources	3,396	4,711	6,737	3,597
	1,157,186	1,164,329	1,203,341	1,224,296
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	269,264	269,264	269,264	269,264
14A Ob balance, end of period, Receivables	-11,848	-19,141	-26,108	-27,253
14B Ob balance, end of period, unfilled customer orders, Fed sources	-114,142	-126,800	-126,721	-113,165
14C Ob balance, end of period, Undelivered orders	236,437	211,578	156,615	340,205
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	59,889	50,087	107,500	59,140
15A Disbursements	170,336	115,724	111,286	258,927
15B Collections	252,297	523,329	799,444	1,086,239
[15X Net Outlays]	-39,180	-60,907	-94,835	-137,053
	213,117	462,422	704,609	949,186

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

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

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

TAFS: 14- -1612 \X

BUDGETARY RESOURCES

1A BA: Appropriation	60,554	60,554	60,554	60,554
1D BA: Net transfers (+ or -)	11,925	11,925	11,930	11,930
2A Unob Bal: Brought forward October 1	69,159	69,159	69,159	69,159
3A1 Offsetting Collections: Collected	439	467	490	433
3A2 Offsetting Collections: Receivable from Fed sources	-166	-181	-89	-74
3B2 Change in unfilled cust orders: Without advance from Fed sources	-172	-212	-327	-319
3C Offsetting Collections: Anticipated for rest of year, without adva	1,900	1,926	1,926	
[3X Orders\Receivables\Collections Subtotal]				
	[2,001	2,000	2,000	40]
4A Recoveries of prior year obligations: Actual	151	434	1,591	1,994
4B Recoveries of prior year obligations: Anticipated	1,551	1,268	311	
6B Enacted rescissions (-)	-391	-746	-746	-746
7 Total budgetary resources	144,949	144,594	144,799	142,931

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction (001)	10,619	30,205	53,531	75,209
8B2 Cat B, Reimb Obs: line 8.b.2 (002)		-1	1	14
[8X Obligations Subtotal]				
	[10,619	30,204	53,532	75,223]
9A1 Unob Balance, apportioned, currently available	130,879	111,197	89,030	67,708
9A2 Unob Balance, apportioned, anticipated	3,451	3,193	2,237	
11 Total status of budgetary resources	144,949	144,594	144,799	142,931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,370	50,370	50,370	50,370
14A Ob balance, end of period, Receivables	-15		-92	-107
14B Ob balance, end of period, unfilled customer orders, Fed sources	-623	-583	-468	-476
14C Ob balance, end of period, Undelivered orders	43,528	50,202	55,743	54,630
14D Ob balance, end of period, Accounts payable	1,659	1,181	1,506	944
[14X Obligated balance Subtotal]				
	[44,549	50,800	56,689	54,991]
15A Disbursements	16,628	29,733	46,037	69,001
15B Collections	-439	-467	-490	-433
[15X Net Outlays]				
	[16,189	29,266	45,547	68,568]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	60,554	60,554	60,554	60,554
1D BA: Net transfers (+ or -)	11,925	11,925	11,930	11,930
2A Unob Bal: Brought forward October 1	69,159	69,159	69,159	69,159
3A1 Offsetting Collections: Collected	439	467	490	433
3A2 Offsetting Collections: Receivable from Fed sources	-166	-181	-89	-74
3B2 Change in unfilled cust orders: Without advance from Fed sources	-172	-212	-327	-319
3C Offsetting Collections: Anticipated for rest of year, without adva	1,900	1,926	1,926	
[3X Orders\Receivables\Collections Subtotal]	[2,001	2,000	2,000	40]
4A Recoveries of prior year obligations: Actual	151	434	1,591	1,994
4B Recoveries of prior year obligations: Anticipated	1,551	1,268	311	
6B Enacted rescissions (-)	-391	-746	-746	-746
7 Total budgetary resources	144,949	144,594	144,799	142,931

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,619	30,205	53,531	75,209
8B2 Category B, Reimbursable Obligations		-1	1	14
[8X Obligations Subtotal]	[10,619	30,204	53,532	75,223]
9A1 Unob Balance, apportioned, currently available	130,879	111,197	89,030	67,708
9A2 Unob Balance, apportioned, anticipated	3,451	3,193	2,237	
11 Total status of budgetary resources	144,949	144,594	144,799	142,931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,370	50,370	50,370	50,370
14A Ob balance, end of period, Receivables	-15		-92	-107
14B Ob balance, end of period, unfilled customer orders, Fed sources	-623	-583	-468	-476
14C Ob balance, end of period, Undelivered orders	43,528	50,202	55,743	54,630
14D Ob balance, end of period, Accounts payable	1,659	1,181	1,506	944
[14X Obligated balance Subtotal]	[44,549	50,800	56,689	54,991]
15A Disbursements	16,628	29,733	46,037	69,001
15B Collections	-439	-467	-490	-433
[15X Net Outlays]	[16,189	29,266	45,547	68,568]

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund

Contacts: RON POTRATZ
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 (303) 984-6831

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

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

TAFS: 14- -1652 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,600	5,600	5,600	5,600
2A Unob Bal: Brought forward October 1	310	310	310	310
3A1 Offsetting Collections: Collected	-10	-7	-3	1
4A Recoveries of prior year obligations: Actual	26	108	166	169
4B Recoveries of prior year obligations: Anticipated	74	67	164	
6B Enacted rescissions (-)	-36	-69	-69	-69
7 Total budgetary resources	5,964	6,009	6,168	6,011

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Multinational Species Con (001)	194	387	1,909	5,618
9A1 Unob Balance, apportioned, currently available	5,697	5,556	4,094	394
9A2 Unob Balance, apportioned, anticipated	74	67	164	
11 Total status of budgetary resources	5,964	6,009	6,168	6,011

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,368	5,368	5,368	5,368
14C Ob balance, end of period, Undelivered orders	3,208	2,708	2,912	4,566
14D Ob balance, end of period, Accounts payable	175	152	376	567
[14X Obligated balance Subtotal]	[3,383	2,860	3,288	5,133]
15A Disbursements	2,152	2,787	3,823	5,683
15B Collections	10	7	3	-1
[15X Net Outlays]	[2,162	2,794	3,826	5,682]

Footnotes for 1st Quarter

3A1 Interest Earned on Investments

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund

Contacts: RON POTRATZ
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OMB Acct: 010-18-1652
Tres Acct: 14-1696

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

TAFS: 14- -1696 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	1,133	1,133	1,133	1,133
6B Enacted rescissions (-)	-26	-49	-49	-49
7 Total budgetary resources	5,107	5,084	5,084	5,084

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Neotropical Migratory Bir (001)	481	1,032	2,209	4,826
9A1 Unob Balance, apportioned, currently available	4,626	4,052	2,874	257
11 Total status of budgetary resources	5,107	5,084	5,084	5,084

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,629	3,629	3,629	3,629
14C Ob balance, end of period, Undelivered orders	3,415	3,175	3,926	5,595
14D Ob balance, end of period, Accounts payable	67	246	119	234
[14X Obligated balance Subtotal]	[3,482	3,421	4,045	5,829]
15A Disbursements	629	1,240	1,793	2,626

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,600	9,600	9,600	9,600
2A Unob Bal: Brought forward October 1	1,443	1,443	1,443	1,443
3A1 Offsetting Collections: Collected	-10	-7	-3	1
4A Recoveries of prior year obligations: Actual	26	108	166	169
4B Recoveries of prior year obligations: Anticipated	74	67	164	
6B Enacted rescissions (-)	-62	-118	-118	-118
7 Total budgetary resources	11,071	11,093	11,252	11,095

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	675	1,419	4,118	10,444
9A1 Unob Balance, apportioned, currently available	10,323	9,608	6,968	651
9A2 Unob Balance, apportioned, anticipated	74	67	164	
11 Total status of budgetary resources	11,071	11,093	11,252	11,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,997	8,997	8,997	8,997
14C Ob balance, end of period, Undelivered orders	6,623	5,883	6,838	10,161
14D Ob balance, end of period, Accounts payable	242	398	495	801
[14X Obligated balance Subtotal]	[6,865	6,281	7,333	10,962]
15A Disbursements	2,781	4,027	5,616	8,309
15B Collections	10	7	3	-1
[15X Net Outlays]	[2,791	4,034	5,619	8,308]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
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(303) 984-6831

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

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

TAFS: 14- -5474 \X

BUDGETARY RESOURCES

1A BA: Appropriation	70,000	70,000	70,000	70,000
2A Unob Bal: Brought forward October 1	62,009	62,009	62,009	62,009
4A Recoveries of prior year obligations: Actual	171	786	2,411	1,156
4B Recoveries of prior year obligations: Anticipated	329	414	789	
6B Enacted rescissions (-)	-452	-863	-863	-863
7 Total budgetary resources	132,057	132,346	134,346	132,302

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: State Wildlife Grants fro (001)	1,834	10,869	25,131	69,059
9A1 Unob Balance, apportioned, currently available	129,893	121,063	108,427	63,243
9A2 Unob Balance, apportioned, anticipated	329	414	789	
11 Total status of budgetary resources	132,057	132,346	134,346	132,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,125	93,125	93,125	93,125
14C Ob balance, end of period, Undelivered orders	88,236	84,473	88,460	119,972
14D Ob balance, end of period, Accounts payable	1,096	2,594	2,785	3,095
[14X Obligated balance Subtotal]	[89,332	87,067	91,245	123,067]
15A Disbursements	5,456	16,141	24,599	37,962

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	70,000	70,000	70,000	70,000
2A Unob Bal: Brought forward October 1	62,009	62,009	62,009	62,009
4A Recoveries of prior year obligations: Actual	171	786	2,411	1,156
4B Recoveries of prior year obligations: Anticipated	329	414	789	
6B Enacted rescissions (-)	-452	-863	-863	-863
7 Total budgetary resources	132,057	132,346	134,346	132,302

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,834	10,869	25,131	69,059
9A1 Unob Balance, apportioned, currently available	129,893	121,063	108,427	63,243
9A2 Unob Balance, apportioned, anticipated	329	414	789	
11 Total status of budgetary resources	132,057	132,346	134,346	132,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,125	93,125	93,125	93,125
14C Ob balance, end of period, Undelivered orders	88,236	84,473	88,460	119,972
14D Ob balance, end of period, Accounts payable	1,096	2,594	2,785	3,095
[14X Obligated balance Subtotal]	[89,332	87,067	91,245	123,067]
15A Disbursements	5,456	16,141	24,599	37,962

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

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

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

TAFS: 14- -5020 \X

BUDGETARY RESOURCES

1A BA: Appropriation	43,628	43,628	43,628	43,628
1D BA: Net transfers (+ or -)	11,353	6,385	6,390	6,390
2A Unob Bal: Brought forward October 1	58,738	58,738	58,738	58,738
3A1 Offsetting Collections: Collected	640	722	738	1,232
3A2 Offsetting Collections: Receivable from Fed sources	-640	-567	-335	-513
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,722	3,686	3,438	-591
3C Offsetting Collections: Anticipated for rest of year, without adva	2,079	1,458	1,458	
[3X Orders\Receivables\Collections Subtotal]	5,801	5,299	5,299	128]
4A Recoveries of prior year obligations: Actual	252	479	543	1,708
4B Recoveries of prior year obligations: Anticipated	748	521	457	
6B Enacted rescissions (-)	-282	-538	-538	-538
7 Total budgetary resources	120,237	114,512	114,517	110,054

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Acquisition (001)	5,215	29,163	33,522	56,014
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	6	45	126	126
[8X Obligations Subtotal]	5,221	29,208	33,648	56,140]
9A1 Unob Balance, apportioned, currently available	112,190	83,325	78,953	53,914
9A2 Unob Balance, apportioned, anticipated	2,826	1,979	1,915	
11 Total status of budgetary resources	120,237	114,512	114,517	110,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,027	24,027	24,027	24,027
14A Ob balance, end of period, Receivables	-6	-79	-311	-134
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,971	-6,935	-6,687	-2,658
14C Ob balance, end of period, Undelivered orders	17,534	13,443	11,420	14,077
14D Ob balance, end of period, Accounts payable	1,092	1,288	437	343
[14X Obligated balance Subtotal]	11,649	7,717	4,859	11,628]
15A Disbursements	14,265	41,922	49,171	67,935
15B Collections	-640	-722	-738	-1,232
[15X Net Outlays]	13,625	41,200	48,433	66,703]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	43,628	43,628	43,628	43,628
1D BA: Net transfers (+ or -)	11,353	6,385	6,390	6,390
2A Unob Bal: Brought forward October 1	58,738	58,738	58,738	58,738
3A1 Offsetting Collections: Collected	640	722	738	1,232
3A2 Offsetting Collections: Receivable from Fed sources	-640	-567	-335	-513
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,722	3,686	3,438	-591
3C Offsetting Collections: Anticipated for rest of year, without adva	2,079	1,458	1,458	
[3X Orders\Receivables\Collections Subtotal]	5,801	5,299	5,299	128]
4A Recoveries of prior year obligations: Actual	252	479	543	1,708
4B Recoveries of prior year obligations: Anticipated	748	521	457	
6B Enacted rescissions (-)	-282	-538	-538	-538
7 Total budgetary resources	120,237	114,512	114,517	110,054

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,215	29,163	33,522	56,014
8B2 Category B, Reimbursable Obligations	6	45	126	126
[8X Obligations Subtotal]	5,221	29,208	33,648	56,140]
9A1 Unob Balance, apportioned, currently available	112,190	83,325	78,953	53,914
9A2 Unob Balance, apportioned, anticipated	2,826	1,979	1,915	
11 Total status of budgetary resources	120,237	114,512	114,517	110,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,027	24,027	24,027	24,027
14A Ob balance, end of period, Receivables	-6	-79	-311	-134
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,971	-6,935	-6,687	-2,658
14C Ob balance, end of period, Undelivered orders	17,534	13,443	11,420	14,077
14D Ob balance, end of period, Accounts payable	1,092	1,288	437	343
[14X Obligated balance Subtotal]	11,649	7,717	4,859	11,628]
15A Disbursements	14,265	41,922	49,171	67,935
15B Collections	-640	-722	-738	-1,232
[15X Net Outlays]	13,625	41,200	48,433	66,703]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Landowner incentive program

Contacts: RON POTRATZ
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OMB Acct: 010-18-5496
Tres Acct: 14-5496

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

TAFS: 14- -5496 \X

BUDGETARY RESOURCES

1A BA: Appropriation	30,000	30,000	30,000	30,000
2A Unob Bal: Brought forward October 1	23,496	23,496	23,496	23,496
4A Recoveries of prior year obligations: Actual		40	43	1,373
4B Recoveries of prior year obligations: Anticipated		60	57	
6B Enacted rescissions (-)	-194	-370	-370	-370
7 Total budgetary resources	53,302	53,226	53,226	54,499

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Landowner Incentive Progr (001)	1,374	4,724	13,239	20,017
9A1 Unob Balance, apportioned, currently available	51,928	48,442	39,930	34,482
9A2 Unob Balance, apportioned, anticipated		60	57	
11 Total status of budgetary resources	53,302	53,226	53,226	54,499

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,783	15,783	15,783	15,783
14C Ob balance, end of period, Undelivered orders	16,719	19,160	26,477	30,212
14D Ob balance, end of period, Accounts payable	27	76	212	246
[14X Obligated balance Subtotal]	[16,746	19,236	26,689	30,458]
15A Disbursements	411	1,230	2,290	3,968

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Landowner incentive program

Contacts:

OMB Acct: 010-18-5496
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	30,000	30,000	30,000	30,000
2A Unob Bal: Brought forward October 1	23,496	23,496	23,496	23,496
4A Recoveries of prior year obligations: Actual		40	43	1,373
4B Recoveries of prior year obligations: Anticipated		60	57	
6B Enacted rescissions (-)	-194	-370	-370	-370
7 Total budgetary resources	53,302	53,226	53,226	54,499

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,374	4,724	13,239	20,017
9A1 Unob Balance, apportioned, currently available	51,928	48,442	39,930	34,482
9A2 Unob Balance, apportioned, anticipated		60	57	
11 Total status of budgetary resources	53,302	53,226	53,226	54,499

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,783	15,783	15,783	15,783
14C Ob balance, end of period, Undelivered orders	16,719	19,160	26,477	30,212
14D Ob balance, end of period, Accounts payable	27	76	212	246
[14X Obligated balance Subtotal]	[16,746	19,236	26,689	30,458]
15A Disbursements	411	1,230	2,290	3,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Private stewardship grants

Contacts: RON POTRATZ
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OMB Acct: 010-18-5495
Tres Acct: 14-5495

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

TAFS: 14- -5495 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,500	7,500	7,500	7,500
2A Unob Bal: Brought forward October 1	2,486	2,486	2,486	2,486
4A Recoveries of prior year obligations: Actual	26	26	26	26
4B Recoveries of prior year obligations: Anticipated	74	74	74	
6B Enacted rescissions (-)	-48	-92	-92	-92
7 Total budgetary resources	10,038	9,994	9,994	9,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stewardship Grants (001)	653	1,736	2,180	3,935
9A1 Unob Balance, apportioned, currently available	9,311	8,184	7,740	5,985
9A2 Unob Balance, apportioned, anticipated	74	74	74	
11 Total status of budgetary resources	10,038	9,994	9,994	9,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,904	6,904	6,904	6,904
14C Ob balance, end of period, Undelivered orders	6,494	6,773	6,268	7,035
14D Ob balance, end of period, Accounts payable	77	145	420	215
[14X Obligated balance Subtotal]	[6,571	6,918	6,688	7,250]
15A Disbursements	959	1,695	2,370	3,563

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Private stewardship grants

Contacts:

OMB Acct: 010-18-5495
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,500	7,500	7,500	7,500
2A Unob Bal: Brought forward October 1	2,486	2,486	2,486	2,486
4A Recoveries of prior year obligations: Actual	26	26	26	26
4B Recoveries of prior year obligations: Anticipated	74	74	74	
6B Enacted rescissions (-)	-48	-92	-92	-92
7 Total budgetary resources	10,038	9,994	9,994	9,920

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	653	1,736	2,180	3,935
9A1 Unob Balance, apportioned, currently available	9,311	8,184	7,740	5,985
9A2 Unob Balance, apportioned, anticipated	74	74	74	
11 Total status of budgetary resources	10,038	9,994	9,994	9,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,904	6,904	6,904	6,904
14C Ob balance, end of period, Undelivered orders	6,494	6,773	6,268	7,035
14D Ob balance, end of period, Accounts payable	77	145	420	215
[14X Obligated balance Subtotal]	[6,571	6,918	6,688	7,250]
15A Disbursements	959	1,695	2,370	3,563

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund

Contacts: RON POTRATZ
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OMB Acct: 010-18-5150
Tres Acct: 14-1650

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

TAFS: 14- -1650 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	497	497	497	497
4A Recoveries of prior year obligations: Actual	4	6	20	36
4B Recoveries of prior year obligations: Anticipated	46	44	30	
7 Total budgetary resources	547	547	547	534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Wildlife Conservation and (001)	1	1	3	6
9A1 Unob Balance, apportioned, currently available	500	503	515	528
9A2 Unob Balance, apportioned, anticipated	46	44	30	
11 Total status of budgetary resources	547	547	547	534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193	193	193	193
14C Ob balance, end of period, Undelivered orders	186	81	114	81
14D Ob balance, end of period, Accounts payable		50	1	
[14X Obligated balance Subtotal]	[186	131	115	81]
15A Disbursements	5	57	61	82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund

Contacts:

OMB Acct: 010-18-5150
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	497	497	497	497
4A Recoveries of prior year obligations: Actual	4	6	20	36
4B Recoveries of prior year obligations: Anticipated	46	44	30	
7 Total budgetary resources	547	547	547	534

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	1	3	6
9A1 Unob Balance, apportioned, currently available	500	503	515	528
9A2 Unob Balance, apportioned, anticipated	46	44	30	
11 Total status of budgetary resources	547	547	547	534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193	193	193	193
14C Ob balance, end of period, Undelivered orders	186	81	114	81
14D Ob balance, end of period, Accounts payable		50	1	
[14X Obligated balance Subtotal]	[186	131	115	81]
15A Disbursements	5	57	61	82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Migratory bird conservation account

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-5137
 Tres Acct: 14-5137

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

TAFS: 14- -5137 \X

BUDGETARY RESOURCES

1A BA: Appropriation	166	22,363	33,486	44,350
1E BA: Other	42,084	19,887	8,764	
2A Unob Bal: Brought forward October 1	7,230	7,230	7,230	7,230
4A Recoveries of prior year obligations: Actual	28	99	111	156
4B Recoveries of prior year obligations: Anticipated	972	901	889	
7 Total budgetary resources	50,480	50,480	50,480	51,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Migratory Bird Conservati (001)	5,993	10,797	16,757	44,793
9A1 Unob Balance, apportioned, currently available	1,430	18,894	24,069	6,943
9A2 Unob Balance, apportioned, anticipated	43,057	20,789	9,653	
11 Total status of budgetary resources	50,480	50,480	50,480	51,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,971	14,971	14,971	14,971
14C Ob balance, end of period, Undelivered orders	12,234	3,154	3,592	15,755
14D Ob balance, end of period, Accounts payable	302	493	450	292
[14X Obligated balance Subtotal]	[12,536	3,647	4,042	16,047]
15A Disbursements	8,400	22,022	27,576	43,561

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account

Contacts:

OMB Acct: 010-18-5137
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	166	22,363	33,486	44,350
1E BA: Other	42,084	19,887	8,764	
2A Unob Bal: Brought forward October 1	7,230	7,230	7,230	7,230
4A Recoveries of prior year obligations: Actual	28	99	111	156
4B Recoveries of prior year obligations: Anticipated	972	901	889	
7 Total budgetary resources	50,480	50,480	50,480	51,736

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,993	10,797	16,757	44,793
9A1 Unob Balance, apportioned, currently available	1,430	18,894	24,069	6,943
9A2 Unob Balance, apportioned, anticipated	43,057	20,789	9,653	
11 Total status of budgetary resources	50,480	50,480	50,480	51,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,971	14,971	14,971	14,971
14C Ob balance, end of period, Undelivered orders	12,234	3,154	3,592	15,755
14D Ob balance, end of period, Accounts payable	302	493	450	292
[14X Obligated balance Subtotal]	[12,536	3,647	4,042	16,047]
15A Disbursements	8,400	22,022	27,576	43,561

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund

Contacts: RON POTRATZ
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(303) 984-6831

OMB Acct: 010-18-5241
Tres Acct: 14-1641

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

TAFS: 14- -1641 \X

BUDGETARY RESOURCES

1A BA: Appropriation	38,000	38,000	38,000	38,000
1D BA: Net transfers (+ or -)	-37,755	-37,532	-37,532	-37,532
6B Enacted rescissions (-)	-245	-468	-468	-468

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund

Contacts: RON POTRATZ
(303) 984-6828

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OMB Acct: 010-18-5241
Tres Acct: 14-5241

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

TAFS: 14- -5241 \X

1A BA: Appropriation	447	447	447	447
1D BA: Net transfers (+ or -)	37,755	37,532	37,532	37,532
2A Unob Bal: Brought forward October 1	6,225	6,225	6,225	6,225
4A Recoveries of prior year obligations: Actual	55	471	1,038	2,749
4B Recoveries of prior year obligations: Anticipated	1,945	1,529	962	
7 Total budgetary resources	46,426	46,204	46,204	46,953

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: North America Wetlands Co (001)	1,707	4,499	11,501	38,067
9A1 Unob Balance, apportioned, currently available	42,775	40,176	33,740	8,886
9A2 Unob Balance, apportioned, anticipated	1,945	1,529	962	
11 Total status of budgetary resources	46,426	46,204	46,204	46,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,238	70,238	70,238	70,238
14C Ob balance, end of period, Undelivered orders	62,792	56,496	59,889	70,816
14D Ob balance, end of period, Accounts payable	1,491	3,450	576	2,126
[14X Obligated balance Subtotal]	[64,283	59,946	60,465	72,942]
15A Disbursements	7,607	14,319	20,236	32,614

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund

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OMB Acct: 010-18-5241
Tres Acct: 14-5475

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

TAFS: 14- -5475 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	363	363	363	363
4A Recoveries of prior year obligations: Actual			69	69
4B Recoveries of prior year obligations: Anticipated	20	20	21	
7 Total budgetary resources	383	383	453	432

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: North America Wetlands Co (001)	89	142	50	95
9A1 Unob Balance, apportioned, currently available	274	222	382	337
9A2 Unob Balance, apportioned, anticipated	20	20	21	
11 Total status of budgetary resources	383	383	453	432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,375	8,375	8,375	8,375
14C Ob balance, end of period, Undelivered orders	7,629	6,664	6,419	5,438
14D Ob balance, end of period, Accounts payable	507	616	2	94
[14X Obligated balance Subtotal]	[8,136	7,280	6,421	5,532]
15A Disbursements	328	1,237	1,935	2,870

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: North American wetlands conservation fund

Contacts:

OMB Acct: 010-18-5241
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	38,447	38,447	38,447	38,447
2A Unob Bal: Brought forward October 1	6,588	6,588	6,588	6,588
4A Recoveries of prior year obligations: Actual	55	471	1,107	2,818
4B Recoveries of prior year obligations: Anticipated	1,965	1,549	983	
6B Enacted rescissions (-)	-245	-468	-468	-468
7 Total budgetary resources	46,809	46,587	46,657	47,385

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,796	4,641	11,551	38,162
9A1 Unob Balance, apportioned, currently available	43,049	40,398	34,122	9,223
9A2 Unob Balance, apportioned, anticipated	1,965	1,549	983	
11 Total status of budgetary resources	46,809	46,587	46,657	47,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,613	78,613	78,613	78,613
14C Ob balance, end of period, Undelivered orders	70,421	63,160	66,308	76,254
14D Ob balance, end of period, Accounts payable	1,998	4,066	578	2,220
[14X Obligated balance Subtotal]	[72,419	67,226	66,886	78,474]
15A Disbursements	7,935	15,556	22,171	35,484

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ
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 (303) 984-6831

OMB Acct: 010-18-5143
 Tres Acct: 14-1643

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

TAFS: 14- -1643 \04

BUDGETARY RESOURCES

1A BA: Appropriation			35,094	35,094
7 Total budgetary resources			35,094	35,094

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cooperative Endangered Sp (001)				35,094
9A1 Unob Balance, apportioned, currently available			35,094	
11 Total status of budgetary resources			35,094	35,094

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				35,094
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TAFS: 14- -1643 \X

BUDGETARY RESOURCES

4B Recoveries of prior year obligations: Anticipated	1	1	1	
7 Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, apportioned, anticipated	1	1	1	
11 Total status of budgetary resources	1	1	1	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14C Ob balance, end of period, Undelivered orders	23	23	20	10
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	23	23	20	14]
15A Disbursements	16	16	19	24

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: United States Fish and Wildlife Service
 Acct: Cooperative endangered species conservation fund

Contacts:

OMB Acct: 010-18-5143
 Tres Acct: 14-1643

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

BUDGETARY RESOURCES

1A BA: Appropriation			35,094	35,094
4B Recoveries of prior year obligations: Anticipated	1	1	1	
7 Total budgetary resources	1	1	35,095	35,094

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				35,094
9A1 Unob Balance, apportioned, currently available			35,094	
9A2 Unob Balance, apportioned, anticipated	1	1	1	
11 Total status of budgetary resources	1	1	35,095	35,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14C Ob balance, end of period, Undelivered orders	23	23	20	10
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[23	23	20	14]
15A Disbursements	16	16	19	35,118

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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: Cooperative endangered species conservation fund

Contacts: RON POTRATZ
(303) 984-6828

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(303) 984-6831

OMB Acct: 010-18-5143
Tres Acct: 14-5143

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

TAFS: 14- -5143 \X

BUDGETARY RESOURCES

1A BA: Appropriation	32,614	32,614	32,614	32,614
2A Unob Bal: Brought forward October 1	34,882	34,882	34,882	34,882
4A Recoveries of prior year obligations: Actual	121	210	340	973
4B Recoveries of prior year obligations: Anticipated	879	790	660	
6B Enacted rescissions (-)	-211	-402	-402	-402
7 Total budgetary resources	68,285	68,094	68,094	68,067

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cooperative Endangered Sp (001)	10,660	12,936	15,836	27,248
9A1 Unob Balance, apportioned, currently available	56,746	54,368	51,597	40,818
9A2 Unob Balance, apportioned, anticipated	879	790	660	
11 Total status of budgetary resources	68,285	68,094	68,094	68,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,478	71,478	71,478	71,478
14C Ob balance, end of period, Undelivered orders	64,219	60,650	58,535	58,085
14D Ob balance, end of period, Accounts payable	3,187	1,067	1,824	844
[14X Obligated balance Subtotal]	[67,406	61,717	60,359	58,929]
15A Disbursements	14,610	22,487	26,616	38,824

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Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ
(303) 984-6828

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(303) 984-6831

OMB Acct: 010-18-5143
Tres Acct: 14-5479

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

TAFS: 14- -5479 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	49,232	49,232	49,232	49,232
4A Recoveries of prior year obligations: Actual	140	142	375	784
4B Recoveries of prior year obligations: Anticipated	360	358	125	
6B Enacted rescissions (-)	-323	-616	-616	-616
7 Total budgetary resources	99,409	99,116	99,116	99,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cooperative Endangered Sp (001)	32,679	36,111	38,996	41,057
9A1 Unob Balance, apportioned, currently available	66,370	62,647	59,995	58,343
9A2 Unob Balance, apportioned, anticipated	360	358	125	
11 Total status of budgetary resources	99,409	99,116	99,116	99,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,626	43,626	43,626	43,626
14C Ob balance, end of period, Undelivered orders	60,019	60,474	62,730	53,061
14D Ob balance, end of period, Accounts payable	1,825	199	79	306
[14X Obligated balance Subtotal]	[61,844	60,673	62,809	53,367]
15A Disbursements	14,321	18,923	19,438	30,532

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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: Cooperative endangered species conservation fund

Contacts:

OMB Acct: 010-18-5143
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	82,614	82,614	117,708	117,708
2A Unob Bal: Brought forward October 1	84,114	84,114	84,114	84,114
4A Recoveries of prior year obligations: Actual	261	352	715	1,757
4B Recoveries of prior year obligations: Anticipated	1,240	1,149	786	
6B Enacted rescissions (-)	-534	-1,018	-1,018	-1,018
7 Total budgetary resources	167,695	167,211	202,305	202,561

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	43,339	49,047	54,832	103,399
9A1 Unob Balance, apportioned, currently available	123,116	117,015	146,686	99,161
9A2 Unob Balance, apportioned, anticipated	1,240	1,149	786	
11 Total status of budgetary resources	167,695	167,211	202,305	202,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115,143	115,143	115,143	115,143
14C Ob balance, end of period, Undelivered orders	124,261	121,147	121,285	111,156
14D Ob balance, end of period, Accounts payable	5,012	1,266	1,903	1,154
[14X Obligated balance Subtotal]	[129,273	122,413	123,188	112,310]
15A Disbursements	28,947	41,426	46,073	104,474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund

Contacts: RON POTRATZ
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(303) 984-6831

OMB Acct: 010-18-5091
Tres Acct: 14-1691

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

TAFS: 14- -1691 \04

BUDGETARY RESOURCES

1A BA: Appropriation	14,414	14,414	14,414	14,414
6B Enacted rescissions (-)	-93	-178	-178	-178
7 Total budgetary resources	14,321	14,236	14,236	14,236

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Wildlife Refuge (001)			14,207	14,236
9A1 Unob Balance, apportioned, currently available	14,321	14,236	30	
11 Total status of budgetary resources	14,321	14,236	14,236	14,236

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable			14,207	
15A Disbursements				14,236

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Acct: National wildlife refuge fund

Contacts: RON POTRATZ
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OMB Acct: 010-18-5091
Tres Acct: 14-5091

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

TAFS: 14- -5091 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,548	3,861	5,367	6,621
1E BA: Other	3,788	2,475	969	
2A Unob Bal: Brought forward October 1	4,185	4,185	4,185	4,185
4A Recoveries of prior year obligations: Actual	1	1	2	12
4B Recoveries of prior year obligations: Anticipated	19	19	18	
7 Total budgetary resources	10,541	10,541	10,541	10,817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Wildlife Refuge (001)	654	1,093	5,531	7,333
9A1 Unob Balance, apportioned, currently available	6,080	6,954	4,022	3,484
9A2 Unob Balance, apportioned, anticipated	3,807	2,494	987	
11 Total status of budgetary resources	10,541	10,541	10,541	10,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	626	626	626	626
14C Ob balance, end of period, Undelivered orders	371	111	124	422
14D Ob balance, end of period, Accounts payable	65	37	3,850	39
[14X Obligated balance Subtotal]	[436	148	3,974	461]
15A Disbursements	842	1,570	2,181	7,486

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National wildlife refuge fund

Contacts:

OMB Acct: 010-18-5091
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,962	18,275	19,781	21,035
1E BA: Other	3,788	2,475	969	
2A Unob Bal: Brought forward October 1	4,185	4,185	4,185	4,185
4A Recoveries of prior year obligations: Actual	1	1	2	12
4B Recoveries of prior year obligations: Anticipated	19	19	18	
6B Enacted rescissions (-)	-93	-178	-178	-178
7 Total budgetary resources	24,862	24,777	24,777	25,053

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	654	1,093	19,738	21,569
9A1 Unob Balance, apportioned, currently available	20,401	21,190	4,052	3,484
9A2 Unob Balance, apportioned, anticipated	3,807	2,494	987	
11 Total status of budgetary resources	24,862	24,777	24,777	25,053

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	626	626	626	626
14C Ob balance, end of period, Undelivered orders	371	111	124	422
14D Ob balance, end of period, Accounts payable	65	37	18,057	39
[14X Obligated balance Subtotal]	436	148	18,181	461
15A Disbursements	842	1,570	2,181	21,722

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program

Contacts: RON POTRATZ
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(303) 984-6831

OMB Acct: 010-18-5252
Tres Acct: 14-5252

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

TAFS: 14- -5252 97\04

BUDGETARY RESOURCES

1A BA: Appropriation	1,005	2,014	2,524	3,854
1E BA: Other	2,995	1,986	1,476	
2A Unob Bal: Brought forward October 1	3,952	3,952	3,952	3,952
4A Recoveries of prior year obligations: Actual	8	30	43	67
4B Recoveries of prior year obligations: Anticipated	74	52	39	
7 Total budgetary resources	8,034	8,034	8,034	7,872

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	1,031	1,793	2,785	4,293
9A1 Unob Balance, apportioned, currently available	3,935	4,203	3,734	3,579
9A2 Unob Balance, apportioned, anticipated	3,068	2,038	1,515	
11 Total status of budgetary resources	8,034	8,034	8,034	7,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	673	673	673	673
14C Ob balance, end of period, Undelivered orders	460	433	480	761
14D Ob balance, end of period, Accounts payable	96	67	129	50
[14X Obligated balance Subtotal]	556	500	609	811
15A Disbursements	1,138	1,936	2,805	4,088

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Recreational fee demonstration program

Contacts:

OMB Acct: 010-18-5252
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,005	2,014	2,524	3,854
1E BA: Other	2,995	1,986	1,476	
2A Unob Bal: Brought forward October 1	3,952	3,952	3,952	3,952
4A Recoveries of prior year obligations: Actual	8	30	43	67
4B Recoveries of prior year obligations: Anticipated	74	52	39	
7 Total budgetary resources	8,034	8,034	8,034	7,872

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,031	1,793	2,785	4,293
9A1 Unob Balance, apportioned, currently available	3,935	4,203	3,734	3,579
9A2 Unob Balance, apportioned, anticipated	3,068	2,038	1,515	
11 Total status of budgetary resources	8,034	8,034	8,034	7,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	673	673	673	673
14C Ob balance, end of period, Undelivered orders	460	433	480	761
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15A Disbursements	1,138	1,936	2,805	4,088

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5029
Tres Acct: 14-5029

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

TAFS: 14- -5029 \X

BUDGETARY RESOURCES

1A BA: Appropriation	154,456	216,414	219,376	222,890
2A Unob Bal: Brought forward October 1	61,510	61,510	61,510	61,510
4A Recoveries of prior year obligations: Actual	4,611	8,496	11,325	15,270
4B Recoveries of prior year obligations: Anticipated	11,389	7,504	4,675	
7 Total budgetary resources	231,966	293,923	296,886	299,670

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Aid in Wildlife R (001)	48,207	93,483	153,345	242,320
9A1 Unob Balance, apportioned, currently available	172,370	192,937	138,866	57,349
9A2 Unob Balance, apportioned, anticipated	11,389	7,504	4,675	
11 Total status of budgetary resources	231,966	293,923	296,886	299,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193,561	193,561	193,561	193,561
14C Ob balance, end of period, Undelivered orders	167,819	147,921	137,097	170,615
14D Ob balance, end of period, Accounts payable	17,740	15,400	13,902	14,777
[14X Obligated balance Subtotal]	[185,559	163,321	150,999	185,392]
15A Disbursements	51,597	115,227	184,581	235,219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration

Contacts:

OMB Acct: 010-18-5029
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	154,456	216,414	219,376	222,890
2A Unob Bal: Brought forward October 1	61,510	61,510	61,510	61,510
4A Recoveries of prior year obligations: Actual	4,611	8,496	11,325	15,270
4B Recoveries of prior year obligations: Anticipated	11,389	7,504	4,675	
7 Total budgetary resources	231,966	293,923	296,886	299,670

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	48,207	93,483	153,345	242,320
9A1 Unob Balance, apportioned, currently available	172,370	192,937	138,866	57,349
9A2 Unob Balance, apportioned, anticipated	11,389	7,504	4,675	
11 Total status of budgetary resources	231,966	293,923	296,886	299,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193,561	193,561	193,561	193,561
14C Ob balance, end of period, Undelivered orders	167,819	147,921	137,097	170,615
14D Ob balance, end of period, Accounts payable	17,740	15,400	13,902	14,777
[14X Obligated balance Subtotal]	[185,559	163,321	150,999	185,392]
15A Disbursements	51,597	115,227	184,581	235,219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ
(303) 984-6828

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(303) 984-6831

OMB Acct: 010-18-9927
Tres Acct: 14-5050

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

TAFS: 14- -5050 \X

BUDGETARY RESOURCES

1A BA: Appropriation	582	1,257	1,842	2,558
1E BA: Other	2,018	1,343	758	
2A Unob Bal: Brought forward October 1	1,781	1,781	1,781	1,781
4A Recoveries of prior year obligations: Actual	11	15	19	24
4B Recoveries of prior year obligations: Anticipated	139	135	131	
7 Total budgetary resources	4,531	4,531	4,531	4,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	216	623	1,193	2,065
9A1 Unob Balance, apportioned, currently available	2,158	2,430	2,451	2,298
9A2 Unob Balance, apportioned, anticipated	2,158	1,478	888	
11 Total status of budgetary resources	4,531	4,531	4,531	4,363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	602	602	602	602
14C Ob balance, end of period, Undelivered orders	340	311	294	455
14D Ob balance, end of period, Accounts payable	18	17	36	14
[14X Obligated balance Subtotal]	358	328	330	469]
15A Disbursements	450	883	1,446	2,175

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ
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 (303) 984-6831

OMB Acct: 010-18-9927
 Tres Acct: 14-5092

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

TAFS: 14- -5092 \X

BUDGETARY RESOURCES

1A BA: Appropriation	73	132	135	364
1E BA: Other	43	68	65	
2A Unob Bal: Brought forward October 1	958	958	958	958
4B Recoveries of prior year obligations: Anticipated	1	1	1	
7 Total budgetary resources	1,075	1,159	1,159	1,322

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Proceeds from Sales (001)	11	38	54	149
9A1 Unob Balance, apportioned, currently available	1,021	1,053	1,040	1,173
9A2 Unob Balance, apportioned, anticipated	44	69	66	
11 Total status of budgetary resources	1,075	1,159	1,159	1,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	310	310	310	310
14C Ob balance, end of period, Undelivered orders	174	168	29	84
14D Ob balance, end of period, Accounts payable	2			1
[14X Obligated balance Subtotal]	[176	168	29	85]
15A Disbursements	145	180	335	375

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ
(303) 984-6828

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OMB Acct: 010-18-9927
Tres Acct: 14-5157

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

TAFS: 14- -5157 \X

BUDGETARY RESOURCES

1A BA: Appropriation	51	51	54	562
1E BA: Other		49	46	
2A Unob Bal: Brought forward October 1	66	66	66	66
7 Total budgetary resources	117	166	166	628

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lahontan Valley and Pyram (001)			22	208
9A1 Unob Balance, apportioned, currently available	117	117	97	420
9A2 Unob Balance, apportioned, anticipated		49	46	
11 Total status of budgetary resources	117	166	166	628

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			22	208
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations

Contacts:

OMB Acct: 010-18-9927
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	706	1,440	2,031	3,484
1E BA: Other	2,061	1,460	869	
2A Unob Bal: Brought forward October 1	2,805	2,805	2,805	2,805
4A Recoveries of prior year obligations: Actual	11	15	19	24
4B Recoveries of prior year obligations: Anticipated	140	136	132	
7 Total budgetary resources	5,723	5,856	5,856	6,313

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	227	661	1,269	2,422
9A1 Unob Balance, apportioned, currently available	3,296	3,600	3,588	3,891
9A2 Unob Balance, apportioned, anticipated	2,202	1,596	1,000	
11 Total status of budgetary resources	5,723	5,856	5,856	6,313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	912	912	912	912
14C Ob balance, end of period, Undelivered orders	514	479	323	539
14D Ob balance, end of period, Accounts payable	20	17	36	15
[14X Obligated balance Subtotal]	534	496	359	554
15A Disbursements	595	1,063	1,803	2,758

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Sport fish restoration

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-8151
 Tres Acct: 14-8151

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

TAFS: 14- -8151 \X

BUDGETARY RESOURCES

1A BA: Appropriation	215,061	333,748	338,414	345,414
2A Unob Bal: Brought forward October 1	149,178	149,178	149,178	149,178
4A Recoveries of prior year obligations: Actual	8,041	19,792	26,853	36,475
4B Recoveries of prior year obligations: Anticipated	22,559	10,808	3,747	
7 Total budgetary resources	394,839	513,526	518,192	531,067

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Sport Fish Restoration (001)	80,327	162,942	243,224	344,173
9A1 Unob Balance, apportioned, currently available	291,953	339,776	271,222	186,894
9A2 Unob Balance, apportioned, anticipated	22,559	10,808	3,747	
11 Total status of budgetary resources	394,839	513,526	518,192	531,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	337,866	337,866	337,866	337,866
14C Ob balance, end of period, Undelivered orders	314,859	297,468	286,655	304,255
14D Ob balance, end of period, Accounts payable	20,999	26,026	26,316	23,202
[14X Obligated balance Subtotal]	[335,858	323,494	312,971	327,457]
15A Disbursements	74,294	157,522	241,265	318,108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration

Contacts:

OMB Acct: 010-18-8151
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	215,061	333,748	338,414	345,414
2A Unob Bal: Brought forward October 1	149,178	149,178	149,178	149,178
4A Recoveries of prior year obligations: Actual	8,041	19,792	26,853	36,475
4B Recoveries of prior year obligations: Anticipated	22,559	10,808	3,747	
7 Total budgetary resources	394,839	513,526	518,192	531,067

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	80,327	162,942	243,224	344,173
9A1 Unob Balance, apportioned, currently available	291,953	339,776	271,222	186,894
9A2 Unob Balance, apportioned, anticipated	22,559	10,808	3,747	
11 Total status of budgetary resources	394,839	513,526	518,192	531,067

RELATION OF OBLIGATIONS TO OUTLAYS

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-8216
Tres Acct: 14-8216

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

TAFS: 14- -8216 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,385	2,094	2,378	3,444
1E BA: Other	2,715	2,006	1,722	
2A Unob Bal: Brought forward October 1	3,098	3,098	3,098	3,098
4A Recoveries of prior year obligations: Actual	6	15	35	50
4B Recoveries of prior year obligations: Anticipated	39	30	10	
7 Total budgetary resources	7,243	7,243	7,243	6,591

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contributed Funds (001)	243	670	2,266	3,203
9A1 Unob Balance, apportioned, currently available	4,245	4,536	3,245	3,388
9A2 Unob Balance, apportioned, anticipated	2,754	2,036	1,732	
11 Total status of budgetary resources	7,243	7,243	7,243	6,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	701	701	701	701
14C Ob balance, end of period, Undelivered orders	528	487	1,470	695
14D Ob balance, end of period, Accounts payable	19	37	215	44
[14X Obligated balance Subtotal]	547	524	1,685	739]
15A Disbursements	391	833	1,247	3,116

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

Contacts:

OMB Acct: 010-18-8216
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,385	2,094	2,378	3,444
1E BA: Other	2,715	2,006	1,722	
2A Unob Bal: Brought forward October 1	3,098	3,098	3,098	3,098
4A Recoveries of prior year obligations: Actual	6	15	35	50
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7 Total budgetary resources	7,243	7,243	7,243	6,591

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	243	670	2,266	3,203
9A1 Unob Balance, apportioned, currently available	4,245	4,536	3,245	3,388
9A2 Unob Balance, apportioned, anticipated	2,754	2,036	1,732	
11 Total status of budgetary resources	7,243	7,243	7,243	6,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	701	701	701	701
14C Ob balance, end of period, Undelivered orders	528	487	1,470	695
14D Ob balance, end of period, Accounts payable	19	37	215	44
[14X Obligated balance Subtotal]	547	524	1,685	739
15A Disbursements	391	833	1,247	3,116

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

Contacts:

OMB Acct: 010-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,695,436	1,902,043	1,958,779	1,985,260
1D BA: Net transfers (+ or -)	23,278	23,310	23,320	38,816
1E BA: Other	53,643	27,814	13,800	
2A Unob Bal: Brought forward October 1	570,852	570,852	570,852	570,852
3A1 Offsetting Collections: Collected	40,222	62,143	95,962	139,063
3A2 Offsetting Collections: Receivable from Fed sources	-19,255	-11,903	-4,612	-3,631
3B1 Change in unfilled cust orders: Advance received	27	-55	98	-343
3B2 Change in unfilled cust orders: Without advance from Fed sources	76,319	88,903	88,462	70,885
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	66,890	32,400	30,597	
4A Recoveries of prior year obligations: Actual	164,203	171,488	210,507	205,974
4B Recoveries of prior year obligations: Anticipated	15,751	38,517	55,719	79,304
6A Cancellations of expired and no-year accounts (-)	52,403	30,511	15,736	
6B Enacted rescissions (-)	-8,524	-16,261	-16,261	-62
7 Total budgetary resources	2,567,038	2,748,278	2,832,452	2,863,879
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	385,220	800,368	1,271,674	1,996,204
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	26,767	54,354	99,284	203,824
9A1 Unob Balance, apportioned, currently available	411,987	854,722	1,370,958	2,200,028
9A2 Unob Balance, apportioned, anticipated	1,978,723	1,798,125	1,394,621	660,254
10D Unob Balance, Not Available, other	172,935	90,726	60,133	
11 Total status of budgetary resources	3,396	4,711	6,737	3,597
	2,567,038	2,748,278	2,832,452	2,863,879
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,211,729	1,211,729	1,211,729	1,211,729
14A Ob balance, end of period, Receivables	-11,869	-19,220	-26,511	-27,494
14B Ob balance, end of period, unfilled customer orders, Fed sources	-121,736	-134,318	-133,876	-116,299
14C Ob balance, end of period, Undelivered orders	1,107,224	1,025,953	969,269	1,256,825
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	110,333	103,228	174,942	106,577
15A Disbursements	1,083,952	975,643	983,824	1,219,609
15B Collections	466,941	975,289	1,459,290	2,045,589
[15X Net Outlays]	-40,249	-62,089	-96,060	-138,719
	426,692	913,200	1,363,230	1,906,870

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system

Contacts: ELIZABETH FRYE
 (703) 487-9031

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 BA: Appropriation	1,522,274	1,522,274	1,522,274	1,522,274
3A1 Offsetting Collections: Collected	2,962	7,099	12,426	20,181
3A2 Offsetting Collections: Receivable from Fed sources	493	375	326	267
[3X Orders\Receivables\Collections Subtotal]	[3,455	7,474	12,752	20,448]
6B Enacted rescissions (-)	-9,834	-9,834	-18,757	-18,757
7 Total budgetary resources	1,515,896	1,519,914	1,516,268	1,523,965

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of the National (001)	345,813	650,306		
8A2 Cat B, Direct Obs: All Programs (099)			1,004,978	1,501,353
8B2 Cat B, Reimb Obs: Operation of the National (001)	3,949	8,693		
8B2 Cat B, Reimb Obs: All Programs (099)			13,354	20,264
[8X Obligations Subtotal]	[349,762	658,999	1,018,332	1,521,617]
9A1 Unob Balance, apportioned, currently available	1,166,134	860,916	497,936	2,348
9A2 Unob Balance, apportioned, anticipated	-3,456	-7,474		
10D Unob Balance, Not Available, other	3,456	7,474		
11 Total status of budgetary resources	1,515,896	1,519,914	1,516,268	1,523,965

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-493	-375	-326	-267
14C Ob balance, end of period, Undelivered orders	30,055	31,686	69,260	139,510
14D Ob balance, end of period, Accounts payable	66,036	43,555	15,644	64,619
[14X Obligated balance Subtotal]	[95,598	74,866	84,578	203,862]
15A Disbursements	253,671	583,758	933,427	1,317,488
15B Collections	-2,962	-7,099	-12,426	-20,181
[15X Net Outlays]	[250,709	576,659	921,001	1,297,307]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system

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

TAFS: 14- -1036 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,243	33,243	33,243	33,243
4A Recoveries of prior year obligations: Actual	54	93	129	296
7 Total budgetary resources	33,297	33,336	33,371	33,539

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of the National (001)	3,843			
8A2 Cat B, Direct Obs: All Programs (099)		9,884	12,930	33,538
[8X Obligations Subtotal]	[3,843	9,884	12,930	33,538]
9A1 Unob Balance, apportioned, currently available	29,454	23,452	20,441	1
9A2 Unob Balance, apportioned, anticipated	-26	-93	-129	
10D Unob Balance, Not Available, other	26	93	129	
11 Total status of budgetary resources	33,297	33,336	33,371	33,539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,370	30,370	30,370	30,370
14C Ob balance, end of period, Undelivered orders	19,696	15,906	12,919	22,222
14D Ob balance, end of period, Accounts payable	869	1,611	917	605
[14X Obligated balance Subtotal]	[20,565	17,517	13,836	22,827]
15A Disbursements	13,593	22,645	29,336	40,785

TAFS: 14- -1036 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	96,480	96,480	96,480	96,480
1D BA: Net transfers (+ or -)			143	143
6B Enacted rescissions (-)	-623	-1,189	-1,189	-1,189
7 Total budgetary resources	95,857	95,291	95,434	95,434

Agency: Department of the Interior
 Bureau: National Park Service
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Operation of the National (001)	1,889			
8A2 Cat B, Direct Obs: All Programs (099)		6,127	17,569	51,719
[8X Obligations Subtotal]	[1,889	6,127	17,569	51,719]
9A1 Unob Balance, apportioned, currently available	93,968	89,164	77,865	43,716
11 Total status of budgetary resources	95,857	95,291	95,434	95,434
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	1,427	3,304	7,100	27,244
14D Ob balance, end of period, Accounts payable	9	340	179	1,336
[14X Obligated balance Subtotal]	[1,436	3,644	7,279	28,580]
15A Disbursements	452	2,482	10,290	23,139

TAFS: 14- -1036 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,887	10,887	10,887	10,887
1D BA: Net transfers (+ or -)				9,924
2A Unob Bal: Brought forward October 1	10,988	10,988	10,988	10,988
3A1 Offsetting Collections: Collected	91	279	606	795
3C Offsetting Collections: Anticipated for rest of year, without adva	509	321		
[3X Orders\Receivables\Collections Subtotal]	[600	600	606	795]
4A Recoveries of prior year obligations: Actual		1	142	229
4B Recoveries of prior year obligations: Anticipated	500	499	358	
6B Enacted rescissions (-)	-70	-134	-134	-134
7 Total budgetary resources	22,905	22,841	22,847	32,689

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of the National (001)	2,657	4,807	6,985	10,535
8B2 Cat B, Reimb Obs: Operation of the National (001)	531	126	212	646
[8X Obligations Subtotal]	[3,188	4,933	7,197	11,181]
9A1 Unob Balance, apportioned, currently available	18,708	17,088	15,293	21,508
9A2 Unob Balance, apportioned, anticipated	1,009	819	352	
10D Unob Balance, Not Available, other			6	
11 Total status of budgetary resources	22,905	22,841	22,847	32,689

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,027	15,027	15,027	15,027
14C Ob balance, end of period, Undelivered orders		13,108	8,483	9,434	9,781
14D Ob balance, end of period, Accounts payable		180	604	588	672
[14X Obligated balance Subtotal]	[	13,288	9,087	10,022	10,453]
15A Disbursements		4,926	10,872	12,059	15,527
15B Collections		-91	-279	-606	-795
[15X Net Outlays]	[4,835	10,593	11,453	14,732]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,629,641	1,629,641	1,629,641	1,629,641
1D BA: Net transfers (+ or -)			143	10,067
2A Unob Bal: Brought forward October 1	44,231	44,231	44,231	44,231
3A1 Offsetting Collections: Collected	3,053	7,378	13,032	20,976
3A2 Offsetting Collections: Receivable from Fed sources	493	375	326	267
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	509	321		
	[4,055	8,074	13,358	21,243]
4A Recoveries of prior year obligations: Actual	54	94	271	525
4B Recoveries of prior year obligations: Anticipated	500	499	358	
6B Enacted rescissions (-)	-10,527	-11,157	-20,080	-20,080
7 Total budgetary resources	1,667,955	1,671,382	1,667,920	1,685,627

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	354,202	671,124	1,042,462	1,597,145
8B2 Category B, Reimbursable Obligations	4,480	8,819	13,566	20,910
[8X Obligations Subtotal]	[358,682	679,943	1,056,028	1,618,055]
9A1 Unob Balance, apportioned, currently available	1,308,264	990,620	611,535	67,573
9A2 Unob Balance, apportioned, anticipated	-2,473	-6,748	223	
10D Unob Balance, Not Available, other	3,482	7,567	135	
11 Total status of budgetary resources	1,667,955	1,671,382	1,667,920	1,685,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,397	45,397	45,397	45,397
14A Ob balance, end of period, Receivables	-493	-375	-326	-267
14C Ob balance, end of period, Undelivered orders	64,286	59,379	98,713	198,757
14D Ob balance, end of period, Accounts payable	67,094	46,110	17,328	67,232
[14X Obligated balance Subtotal]	[130,887	105,114	115,715	265,722]
15A Disbursements	272,642	619,757	985,112	1,396,939
15B Collections	-3,053	-7,378	-13,032	-20,976
[15X Net Outlays]	[269,589	612,379	972,080	1,375,963]

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

TAFS: 14- -1036 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,478	9,478	9,478	9,478
3A1 Offsetting Collections: Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	117	161	364	381
7 Total budgetary resources	9,596	9,641	9,843	9,860

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	189	338	-343	-92
10D Unob Balance, Not Available, other	9,407	9,303	10,186	9,953
11 Total status of budgetary resources	9,596	9,641	9,843	9,860

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,281	5,281	5,281	5,281
14C Ob balance, end of period, Undelivered orders	4,385	3,980	3,130	2,841
14D Ob balance, end of period, Accounts payable	45	27	7	-7
[14X Obligated balance Subtotal]	[4,430	4,007	3,137	2,834]
15A Disbursements	924	1,451	1,438	1,973
15B Collections	-2	-2	-2	-2
[15X Net Outlays]	[922	1,449	1,436	1,971]

Footnotes for 4th Quarter

8A2 research debit payable GL

TAFS: 14- -1036 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,538	4,538	4,538	4,538
3A1 Offsetting Collections: Collected		1	1	2
3A2 Offsetting Collections: Receivable from Fed sources	1	1		
[3X Orders\Receivables\Collections Subtotal]	[1	2	1	2]
4A Recoveries of prior year obligations: Actual	70	483	973	776
7 Total budgetary resources	4,608	5,022	5,512	5,315

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: All Programs (099)	269	380	34	-189
10D Unob Balance, Not Available, other	4,339	4,642	5,478	5,504
11 Total status of budgetary resources	4,608	5,022	5,512	5,315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,431	19,431	19,431	19,435
14A Ob balance, end of period, Receivables	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	14,526	12,754	10,683	9,388
14D Ob balance, end of period, Accounts payable	191	151	97	23
[14X Obligated balance Subtotal]	[14,716	12,904	10,779	9,411]
15A Disbursements	4,914	6,425	7,713	9,060
15B Collections		-1	-1	-2
[15X Net Outlays]	[4,914	6,424	7,712	9,058]

TAFS: 14- -1036 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,175	3,175	3,175	3,175
3A1 Offsetting Collections: Collected	-1,026	-1,029	-1,032	-1,032
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-16
[3X Orders\Receivables\Collections Subtotal]	[-1,027	-1,030	-1,033	-1,048]
4A Recoveries of prior year obligations: Actual	622	397	1,349	1,498
7 Total budgetary resources	2,770	2,542	3,492	3,626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	746	708	709	917
8B2 Cat B, Reimb Obs: All Programs (099)			-30	-76
[8X Obligations Subtotal]	[746	708	679	841]
10D Unob Balance, Not Available, other	2,024	1,835	2,813	2,785
11 Total status of budgetary resources	2,770	2,542	3,492	3,626

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	37,690	37,690	37,690	37,690
14A Ob balance, end of period, Receivables	-16	-16	-15	-1
14C Ob balance, end of period, Undelivered orders	26,647	21,477	16,385	13,072
14D Ob balance, end of period, Accounts payable	1,941	1,514	1,674	1,203
[14X Obligated balance Subtotal]	[28,572	22,975	18,044	14,274]
15A Disbursements	9,242	15,026	18,978	22,774
15B Collections	1,026	1,029	1,032	1,032
[15X Net Outlays]	[10,268	16,055	20,010	23,806]

TAFS: 14- -1036 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		1		
10D Unob Balance, Not Available, other	22	21	22	22
11 Total status of budgetary resources	22	22	22	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	1	1	1	1
15A Disbursements		1		

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

TAFS: 14- -1036 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,799	2,799	2,799	2,799
3A1 Offsetting Collections: Collected	372	395	390	318
3A2 Offsetting Collections: Receivable from Fed sources	-279	-304	-315	-390
[3X Orders\Receivables\Collections Subtotal]	[93	91	75	-72]
4A Recoveries of prior year obligations: Actual	2,107	2,626	3,254	3,899
7 Total budgetary resources	4,998	5,516	6,128	6,626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	2,554	5,401	5,523	5,947
8B2 Cat B, Reimb Obs: All Programs (099)	-110	-31	191	7
[8X Obligations Subtotal]	[2,444	5,370	5,714	5,954]
10D Unob Balance, Not Available, other	2,554	145	414	673
11 Total status of budgetary resources	4,998	5,516	6,128	6,626

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	176,707	176,707	176,707	176,704
14A Ob balance, end of period, Receivables	-182	-157	-146	-72
14C Ob balance, end of period, Undelivered orders	93,402	73,213	56,220	43,480
14D Ob balance, end of period, Accounts payable	5,348	5,179	2,290	988
[14X Obligated balance Subtotal]	[98,568	78,235	58,364	44,396]
15A Disbursements	78,755	101,520	121,119	134,752
15B Collections	-372	-395	-390	-318
[15X Net Outlays]	[78,383	101,125	120,729	134,434]

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

TAFS: 14- -1036 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual	9	14	34	37
7 Total budgetary resources	12	17	38	40

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-441	-298	-461	-391
10D Unob Balance, Not Available, other	453	315	499	431
11 Total status of budgetary resources	12	17	38	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,806	12,806	12,806	12,806
14C Ob balance, end of period, Undelivered orders	7,004	4,896	2,705	1,708
14D Ob balance, end of period, Accounts payable	290	143	197	20
[14X Obligated balance Subtotal]	[7,294	5,039	2,902	1,728]
15A Disbursements	5,063	7,456	9,408	10,651

TAFS: 14- -1036 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,093	4,093	4,093	4,093
2B Unob Bal: Net transfers, actual (+ or -)				21
4A Recoveries of prior year obligations: Actual	1	15	45	295
6A Cancellations of expired and no-year accounts (-)				-5,071
7 Total budgetary resources	4,094	4,109	4,138	-662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				886
8A2 Cat B, Direct Obs: All Programs (099)	144	266	448	-1,548
[8X Obligations Subtotal]	[144	266	448	-662]
10D Unob Balance, Not Available, other	3,950	3,843	3,690	
11 Total status of budgetary resources	4,094	4,109	4,138	-662

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,047	2,047	2,047	2,047
14C Ob balance, end of period, Undelivered orders	1,860	1,733	1,691	
14D Ob balance, end of period, Accounts payable	15	30	20	
[14X Obligated balance Subtotal]	[1,875	1,763	1,711] 1,090
15A Disbursements	315	535	739	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,108	24,108	24,108	24,108
2B Unob Bal: Net transfers, actual (+ or -)				21
3A1 Offsetting Collections: Collected	-652	-631	-639	-710
3A2 Offsetting Collections: Receivable from Fed sources	-279	-304	-316	-406
[3X Orders\Receivables\Collections Subtotal]	[-931	-935	-955	-1,116]
4A Recoveries of prior year obligations: Actual	2,926	3,696	6,019	6,886
6A Cancellations of expired and no-year accounts (-)				-5,071
7 Total budgetary resources	26,100	26,869	29,173	24,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				886
8A2 Category B, Direct Obligations	3,461	6,796	5,910	4,644
8B2 Category B, Reimbursable Obligations	-110	-31	161	-69
[8X Obligations Subtotal]	[3,351	6,765	6,071	5,461]
10D Unob Balance, Not Available, other	22,749	20,104	23,102	19,368
11 Total status of budgetary resources	26,100	26,869	29,173	24,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	253,963	253,963	253,963	253,964
14A Ob balance, end of period, Receivables	-199	-174	-162	-73
14C Ob balance, end of period, Undelivered orders	147,825	118,054	90,815	70,490
14D Ob balance, end of period, Accounts payable	7,830	7,044	4,285	2,227
[14X Obligated balance Subtotal]	[155,456	124,924	94,938	72,644]
15A Disbursements	99,213	132,414	159,395	180,300
15B Collections	652	631	639	710
[15X Net Outlays]	[99,865	133,045	160,034	181,010]

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

TAFS: 69-14-1036 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	434	434	434	434
7 Total budgetary resources	434	434	434	434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		299	345	395
9A1 Unob Balance, apportioned, currently available		-298	-342	-393
9B Unob Balance, exempt from apportionment	434	433	431	431
11 Total status of budgetary resources	434	434	434	434

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		222		
14D Ob balance, end of period, Accounts payable		1	4	1
[14X Obligated balance Subtotal]	[223	4	1]
15A Disbursements		77	340	394

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

TAFS: 69-14-1036 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
7 Total budgetary resources	228	228	228	228

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	228	228	228	228
11 Total status of budgetary resources	228	228	228	228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225	225	225	225
14C Ob balance, end of period, Undelivered orders	225	225	225	225

TAFS: 69-14-1036 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	1	3	1
8A3 Exempt from Apportionment, Direct Obligations				-1
[8X Obligations Subtotal]	16	1	3]
10D Unob Balance, Not Available, other		16	13	16
11 Total status of budgetary resources	16	16	16	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders	16			-1
15A Disbursements	39	39	42	39

Footnotes for 4th Quarter

8A1 negative undelivered order attributed to overobligation, will reverse in FY05

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OMB Acct: 010-24-1036
 Tres Acct: 69-1036

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

TAFS: 69-14-1036 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

TAFS: 69-14-1036 02\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		5	5	27
7 Total budgetary resources		5	5	27

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		5	5	27
11 Total status of budgetary resources		5	5	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2	2	2
14C Ob balance, end of period, Undelivered orders	-16	-14	-27	-11
14D Ob balance, end of period, Accounts payable	1	1	-1	-1
[14X Obligated balance Subtotal]	[-15	-13	-28	-12]
15A Disbursements	17	10	25	-13

Footnotes for 4th Quarter

8A1 negative undelivered order represents reverse balance in accounts payable.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: LARRY BRUNER
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James Lunetta
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OMB Acct: 010-24-1036
Tres Acct: 69-1036

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69-14-1036 \99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				-21
7 Total budgetary resources				-21

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-21
11 Total status of budgetary resources				-21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14C Ob balance, end of period, Undelivered orders	21	21	21	

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system

Contacts:

OMB Acct: 010-24-1036
 Tres Acct: 69-1036

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	250	250	250	250
2B Unob Bal: Net transfers, actual (+ or -)				-21
4A Recoveries of prior year obligations: Actual		5	5	27
7 Total budgetary resources	250	255	255	256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	1	3	1
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	16	1	3	-22
10D Unob Balance, Not Available, other	234	255	252	277
11 Total status of budgetary resources	250	255	255	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	286	286	286	286
14C Ob balance, end of period, Undelivered orders	246	232	219	213
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1	1	-1	-1
15A Disbursements	56	49	67	26

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system

Contacts:

OMB Acct: 010-24-1036
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,629,641	1,629,641	1,629,641	1,629,641
1D BA: Net transfers (+ or -)			143	10,067
2A Unob Bal: Brought forward October 1	69,023	69,023	69,023	69,023
3A1 Offsetting Collections: Collected	2,401	6,747	12,393	20,266
3A2 Offsetting Collections: Receivable from Fed sources	214	71	10	-139
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	509	321		
	[3,124	7,139	12,403	20,127]
4A Recoveries of prior year obligations: Actual	2,980	3,795	6,295	7,438
4B Recoveries of prior year obligations: Anticipated	500	499	358	
6A Cancellations of expired and no-year accounts (-)				-5,071
6B Enacted rescissions (-)	-10,527	-11,157	-20,080	-20,080
7 Total budgetary resources	1,694,739	1,698,940	1,697,782	1,711,144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	300	348	1,282
8A2 Category B, Direct Obligations	357,663	677,920	1,048,372	1,601,789
8A3 Exempt from Apportionment, Direct Obligations				-22
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,370	8,788	13,727	20,841
	[362,049	687,008	1,062,447	1,623,890]
9A1 Unob Balance, apportioned, currently available	1,308,264	990,322	611,193	67,180
9A2 Unob Balance, apportioned, anticipated	-2,473	-6,748	223	
9B Unob Balance, exempt from apportionment	434	433	431	431
10D Unob Balance, Not Available, other	26,465	27,926	23,489	19,645
11 Total status of budgetary resources	1,694,739	1,698,940	1,697,782	1,711,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299,646	299,646	299,646	299,647
14A Ob balance, end of period, Receivables	-692	-549	-488	-340
14C Ob balance, end of period, Undelivered orders	212,357	177,887	189,747	269,460
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	74,925	53,156	21,616	69,459
	[286,590	230,494	210,875	338,579]
15A Disbursements	371,911	752,297	1,144,914	1,577,659
15B Collections	-2,401	-6,747	-12,393	-20,266
	[369,510	745,550	1,132,521	1,557,393]

Agency: Department of the Interior
Bureau: National Park Service
Acct: United States park police

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OMB Acct: 010-24-1049
Tres Acct: 14-1049

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

TAFS: 14- -1049 \04

BUDGETARY RESOURCES

1A BA: Appropriation	78,859	78,859	78,859	78,859
6B Enacted rescissions (-)	-509	-972	-972	-972
7 Total budgetary resources	78,350	77,887	77,887	77,887

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: First training recruit cl (002)	15,846			
8A2 Cat B, Direct Obs: All Programs (099)		37,434	53,860	77,881
[8X Obligations Subtotal]	[15,846	37,434	53,860	77,881]
9A1 Unob Balance, apportioned, currently available	62,503	40,453	24,027	6
11 Total status of budgetary resources	78,350	77,887	77,887	77,887

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	585	1,469	1,268	1,682
14D Ob balance, end of period, Accounts payable	72	263	100	3,032
[14X Obligated balance Subtotal]	[657	1,732	1,368	4,714]
15A Disbursements	15,189	35,702	52,492	73,167

TAFS: 14- -1049 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	161	161	161	161
4A Recoveries of prior year obligations: Actual			15	15
7 Total budgetary resources	161	161	176	176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: United States Park Police (001)	11	61	114	113
9A1 Unob Balance, apportioned, currently available	150	100	62	62
9A2 Unob Balance, apportioned, anticipated			-15	
10D Unob Balance, Not Available, other			15	
11 Total status of budgetary resources	161	161	176	176

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-24-1049
Tres Acct: 14-1049

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,629	1,629	1,629	1,629
14C Ob balance, end of period, Undelivered orders	1,415	1,410	1,383	1,383
15A Disbursements	224	280	345	344

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	78,859	78,859	78,859	78,859
2A Unob Bal: Brought forward October 1	161	161	161	161
4A Recoveries of prior year obligations: Actual			15	15
6B Enacted rescissions (-)	-509	-972	-972	-972
7 Total budgetary resources	78,511	78,048	78,063	78,063

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,857	37,495	53,974	77,994
9A1 Unob Balance, apportioned, currently available	62,653	40,553	24,089	68
9A2 Unob Balance, apportioned, anticipated			-15	
10D Unob Balance, Not Available, other			15	
11 Total status of budgetary resources	78,511	78,048	78,063	78,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,629	1,629	1,629	1,629
14C Ob balance, end of period, Undelivered orders	2,000	2,879	2,651	3,065
14D Ob balance, end of period, Accounts payable	72	263	100	3,032
[14X Obligated balance Subtotal]	[2,072	3,142	2,751	6,097]
15A Disbursements	15,413	35,982	52,837	73,511

Agency: Department of the Interior
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 Tres Acct: 14-1049

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

TAFS: 14- -1049 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	427	427	427	427
4A Recoveries of prior year obligations: Actual			1	
7 Total budgetary resources	427	427	428	427

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	3	6	6	5
10D Unob Balance, Not Available, other	423	421	422	421
11 Total status of budgetary resources	427	427	428	427

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	127	127	127	127
14C Ob balance, end of period, Undelivered orders	127	127	126	126
15A Disbursements	3	6	6	6

TAFS: 14- -1049 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	122	122	122	122
4A Recoveries of prior year obligations: Actual			81	81
7 Total budgetary resources	122	122	204	204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	12	20	33	33
10D Unob Balance, Not Available, other	110	102	170	171
11 Total status of budgetary resources	122	122	204	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324	324	324	324
14C Ob balance, end of period, Undelivered orders	273	271	169	122
14D Ob balance, end of period, Accounts payable	2	3	2	2
[14X Obligated balance Subtotal]	275	274	171	124]
15A Disbursements	61	70	105	151

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 Tres Acct: 14-1049

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

TAFS: 14- -1049 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	5	8	338	376
7 Total budgetary resources	6	8	338	376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-367	-363	-73	-9
10D Unob Balance, Not Available, other	372	372	410	385
11 Total status of budgetary resources	6	8	338	376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,279	8,279	8,279	8,279
14C Ob balance, end of period, Undelivered orders	1,960	1,379	990	862
14D Ob balance, end of period, Accounts payable	9	2		
[14X Obligated balance Subtotal]	[1,969	1,381	990	862]
15A Disbursements	5,938	6,526	6,879	7,031

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	549	549	549	549
4A Recoveries of prior year obligations: Actual	5	8	420	457
7 Total budgetary resources	555	557	970	1,007

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-352	-337	-34	29
10D Unob Balance, Not Available, other	905	895	1,002	977
11 Total status of budgetary resources	555	557	970	1,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,730	8,730	8,730	8,730
14C Ob balance, end of period, Undelivered orders	2,360	1,777	1,285	1,110
14D Ob balance, end of period, Accounts payable	11	5	2	2
[14X Obligated balance Subtotal]	[2,371	1,782	1,287	1,112]
15A Disbursements	6,002	6,602	6,990	7,188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: United States park police

Contacts:

OMB Acct: 010-24-1049
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	78,859	78,859	78,859	78,859
2A Unob Bal: Brought forward October 1	710	710	710	710
4A Recoveries of prior year obligations: Actual	5	8	435	472
6B Enacted rescissions (-)	-509	-972	-972	-972
7 Total budgetary resources	79,066	78,605	79,033	79,070

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,505	37,158	53,940	78,023
9A1 Unob Balance, apportioned, currently available	62,653	40,553	24,089	68
9A2 Unob Balance, apportioned, anticipated			-15	
10D Unob Balance, Not Available, other	905	895	1,017	977
11 Total status of budgetary resources	79,066	78,605	79,033	79,070

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,359	10,359	10,359	10,359
14C Ob balance, end of period, Undelivered orders	4,360	4,656	3,936	4,175
14D Ob balance, end of period, Accounts payable	83	268	102	3,034
[14X Obligated balance Subtotal]	[4,443	4,924	4,038	7,209]
15A Disbursements	21,415	42,584	59,827	80,699

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation

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FLORENCE B. LOGAN
 (703) 487-9126

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -1042 \04

BUDGETARY RESOURCES

1A BA: Appropriation	60,944	60,944	60,944	60,944
6B Enacted rescissions (-)	-394	-751	-751	-751
7 Total budgetary resources	60,550	60,193	60,193	60,193

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Recreation and P (001)	6,841	21,568	35,414	59,995
9A1 Unob Balance, apportioned, currently available	53,709	38,625	24,779	198
11 Total status of budgetary resources	60,550	60,193	60,193	60,193

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	981	6,378	7,504	18,397
14D Ob balance, end of period, Accounts payable	6	513	89	1,515
[14X Obligated balance Subtotal]	987	6,891	7,593	19,912
15A Disbursements	5,855	14,677	27,820	40,084

TAFS: 14- -1042 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,600	1,600	1,600	1,600
1D BA: Net transfers (+ or -)		-1,580	-1,580	-1,580
1E BA: Other	1,200	1,200	1,200	
2A Unob Bal: Brought forward October 1	819	819	819	819
3A1 Offsetting Collections: Collected	309	638	885	1,180
4A Recoveries of prior year obligations: Actual				7
4B Recoveries of prior year obligations: Anticipated	5	5	5	
6B Enacted rescissions (-)	-10	-20	-20	-20
7 Total budgetary resources	3,923	2,662	2,909	2,006

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation

Contacts: SARAH LEVI
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 (703) 487-9330

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Recreation and P (001)	247			
8A2 Cat B, Direct Obs: All Programs (099)				1,143
8B2 Cat B, Reimb Obs: National Recreation and P (001)		490	703	
[8X Obligations Subtotal]	[247	490	703	1,143]
9A1 Unob Balance, apportioned, currently available	2,471	967	1,002	863
9A2 Unob Balance, apportioned, anticipated	896	567	320	
10D Unob Balance, Not Available, other	309	638	885	
11 Total status of budgetary resources	3,923	2,662	2,909	2,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,233	1,233	1,233	1,233
14C Ob balance, end of period, Undelivered orders	1,184	1,184	1,181	1,359
14D Ob balance, end of period, Accounts payable				29
[14X Obligated balance Subtotal]	[1,184	1,184	1,181	1,388]
15A Disbursements	297	540	755	981
15B Collections	-309	-638	-885	-1,180
[15X Net Outlays]	[-12	-98	-130	-199]

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation

Contacts:

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	62,544	62,544	62,544	62,544
1D BA: Net transfers (+ or -)		-1,580	-1,580	-1,580
1E BA: Other	1,200	1,200	1,200	
2A Unob Bal: Brought forward October 1	819	819	819	819
3A1 Offsetting Collections: Collected	309	638	885	1,180
4A Recoveries of prior year obligations: Actual				7
4B Recoveries of prior year obligations: Anticipated	5	5	5	
6B Enacted rescissions (-)	-404	-771	-771	-771
7 Total budgetary resources	64,473	62,855	63,102	62,199

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,088	21,568	35,414	61,138
8B2 Category B, Reimbursable Obligations		490	703	
[8X Obligations Subtotal]	[7,088	22,058	36,117	61,138]
9A1 Unob Balance, apportioned, currently available	56,180	39,592	25,781	1,061
9A2 Unob Balance, apportioned, anticipated	896	567	320	
10D Unob Balance, Not Available, other	309	638	885	
11 Total status of budgetary resources	64,473	62,855	63,102	62,199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,233	1,233	1,233	1,233
14C Ob balance, end of period, Undelivered orders	2,165	7,562	8,685	19,756
14D Ob balance, end of period, Accounts payable	6	513	89	1,544
[14X Obligated balance Subtotal]	[2,171	8,075	8,774	21,300]
15A Disbursements	6,152	15,217	28,575	41,065
15B Collections	-309	-638	-885	-1,180
[15X Net Outlays]	[5,843	14,579	27,690	39,885]

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation

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OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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

TAFS: 14- -1042 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	936	936	936	936
4A Recoveries of prior year obligations: Actual	8	5	11	15
7 Total budgetary resources	944	941	947	951

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	60	61	118	102
10D Unob Balance, Not Available, other	884	880	829	849
11 Total status of budgetary resources	944	941	947	951

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,242	1,242	1,242	1,242
14C Ob balance, end of period, Undelivered orders	1,175	1,052	993	976
14D Ob balance, end of period, Accounts payable	3	3	18	3
[14X Obligated balance Subtotal]	[1,178	1,055	1,011	979]
15A Disbursements	116	243	339	351

TAFS: 14- -1042 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125	125	125	125
4A Recoveries of prior year obligations: Actual	37	24	44	46
7 Total budgetary resources	163	149	169	171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	67	31		14
10D Unob Balance, Not Available, other	95	118	169	157
11 Total status of budgetary resources	163	149	169	171

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 Tres Acct: 14-1042

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,975	3,975	3,975	3,975
14C Ob balance, end of period, Undelivered orders	3,381	3,176	3,621	3,113
14D Ob balance, end of period, Accounts payable	7	27	2	
[14X Obligated balance Subtotal]	[3,388	3,203	3,623	3,113]
15A Disbursements	616	779	309	830

TAFS: 14- -1042 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual		26	48	61
7 Total budgetary resources	9	36	58	71

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	9	-61	9	-991
10D Unob Balance, Not Available, other		97	49	1,062
11 Total status of budgetary resources	9	36	58	71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,410	12,410	12,410	12,410
14C Ob balance, end of period, Undelivered orders	9,703	8,003	6,994	4,583
14D Ob balance, end of period, Accounts payable	29	142	71	
[14X Obligated balance Subtotal]	[9,732	8,145	7,065	4,583]
15A Disbursements	2,687	4,178	5,306	6,775

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation

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OMB Acct: 010-24-1042
Tres Acct: 14-1042

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

TAFS: 14- -1042 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	986	986	986	986
4A Recoveries of prior year obligations: Actual	254	258	305	55
7 Total budgetary resources	1,240	1,244	1,292	1,041

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	485	683	779	541
10D Unob Balance, Not Available, other	756	561	513	500
11 Total status of budgetary resources	1,240	1,244	1,292	1,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,095	22,095	22,095	22,095
14C Ob balance, end of period, Undelivered orders	15,020	12,718	9,784	7,912
14D Ob balance, end of period, Accounts payable	30	220	107	5
[14X Obligated balance Subtotal]	[15,050	12,938	9,891	7,917]
15A Disbursements	7,275	9,582	12,677	14,664

TAFS: 14- -1042 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	989	989	989	989
4A Recoveries of prior year obligations: Actual	4		1	79
6A Cancellations of expired and no-year accounts (-)				-989
7 Total budgetary resources	993	989	990	78

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	46	43	48	78
10D Unob Balance, Not Available, other	947	946	942	
11 Total status of budgetary resources	993	989	990	78

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OMB Acct: 010-24-1042
Tres Acct: 14-1042

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	167	167	167	167
14C Ob balance, end of period, Undelivered orders	148	137	90	
14D Ob balance, end of period, Accounts payable	4		12	
[14X Obligated balance Subtotal]	152	137	102	
15A Disbursements	56	73	112	167

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Contacts:

OMB Acct: 010-24-1042
Tres Acct: 14-1042

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,045	3,045	3,045	3,045
4A Recoveries of prior year obligations: Actual	303	313	409	256
6A Cancellations of expired and no-year accounts (-)				-989
7 Total budgetary resources	3,349	3,359	3,456	2,312

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	667	757	954	-256
10D Unob Balance, Not Available, other	2,682	2,602	2,502	2,568
11 Total status of budgetary resources	3,349	3,359	3,456	2,312

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,889	39,889	39,889	39,889
14C Ob balance, end of period, Undelivered orders	29,427	25,086	21,482	16,584
14D Ob balance, end of period, Accounts payable	73	392	210	8
[14X Obligated balance Subtotal]	[29,500	25,478	21,692	16,592]
15A Disbursements	10,750	14,855	18,743	22,787

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation

Contacts:

OMB Acct: 010-24-1042
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	62,544	62,544	62,544	62,544
1D BA: Net transfers (+ or -)		-1,580	-1,580	-1,580
1E BA: Other	1,200	1,200	1,200	
2A Unob Bal: Brought forward October 1	3,864	3,864	3,864	3,864
3A1 Offsetting Collections: Collected	309	638	885	1,180
4A Recoveries of prior year obligations: Actual	303	313	409	263
4B Recoveries of prior year obligations: Anticipated	5	5	5	
6A Cancellations of expired and no-year accounts (-)				-989
6B Enacted rescissions (-)	-404	-771	-771	-771
7 Total budgetary resources	67,822	66,214	66,558	64,511

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,755	22,325	36,368	60,882
8B2 Category B, Reimbursable Obligations		490	703	
[8X Obligations Subtotal]	[7,755	22,815	37,071	60,882]
9A1 Unob Balance, apportioned, currently available	56,180	39,592	25,781	1,061
9A2 Unob Balance, apportioned, anticipated	896	567	320	
10D Unob Balance, Not Available, other	2,991	3,240	3,387	2,568
11 Total status of budgetary resources	67,822	66,214	66,558	64,511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,122	41,122	41,122	41,122
14C Ob balance, end of period, Undelivered orders	31,592	32,648	30,167	36,340
14D Ob balance, end of period, Accounts payable	79	905	299	1,552
[14X Obligated balance Subtotal]	[31,671	33,553	30,466	37,892]
15A Disbursements	16,902	30,072	47,318	63,852
15B Collections	-309	-638	-885	-1,180
[15X Net Outlays]	[16,593	29,434	46,433	62,672]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Urban park and recreation fund

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OMB Acct: 010-24-1031
Tres Acct: 14-1031

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

TAFS: 14- -1031 \X

BUDGETARY RESOURCES

1A BA: Appropriation	305	305	305	305
2A Unob Bal: Brought forward October 1	1,335	1,335	1,335	1,335
4A Recoveries of prior year obligations: Actual		4	131	131
4B Recoveries of prior year obligations: Anticipated	5	5		
6B Enacted rescissions (-)	-2	-4	-4	-4
7 Total budgetary resources	1,643	1,645	1,768	1,768

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Urban Park and Recreation (001)		196	370	410
8A2 Cat B, Direct Obs: ANNUAL (002)	68			
[8X Obligations Subtotal]	[68	196	370	410]
9A1 Unob Balance, apportioned, currently available	1,571	1,445	1,398	1,358
9A2 Unob Balance, apportioned, anticipated	5	5	-59	
10D Unob Balance, Not Available, other			59	
11 Total status of budgetary resources	1,643	1,645	1,768	1,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,417	35,417	35,417	35,417
14C Ob balance, end of period, Undelivered orders	34,349	32,743	31,655	30,305
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	[34,349	32,743	31,655	30,310]
15A Disbursements	1,136	2,866	4,000	5,386

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Bureau: National Park Service
Acct: Urban park and recreation fund

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OMB Acct: 010-24-1031
Tres Acct: 14-5476

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

TAFS: 14- -5476 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		3	3	4
7 Total budgetary resources		3	3	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		3	3	4
11 Total status of budgetary resources		3	3	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,739	15,739	15,739	15,739
14C Ob balance, end of period, Undelivered orders	14,442	13,767	12,568	11,370
15A Disbursements	1,297	1,969	3,168	4,366

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban park and recreation fund

Contacts:

OMB Acct: 010-24-1031
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	305	305	305	305
2A Unob Bal: Brought forward October 1	1,335	1,335	1,335	1,335
4A Recoveries of prior year obligations: Actual		7	134	135
4B Recoveries of prior year obligations: Anticipated	5	5		
6B Enacted rescissions (-)	-2	-4	-4	-4
7 Total budgetary resources	1,643	1,648	1,771	1,772

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68	196	370	410
9A1 Unob Balance, apportioned, currently available	1,571	1,448	1,401	1,362
9A2 Unob Balance, apportioned, anticipated	5	5	-59	
10D Unob Balance, Not Available, other			59	
11 Total status of budgetary resources	1,643	1,648	1,771	1,772

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,156	51,156	51,156	51,156
14C Ob balance, end of period, Undelivered orders	48,791	46,510	44,223	41,675
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]	[48,791	46,510	44,223	41,680]
15A Disbursements	2,433	4,835	7,168	9,752

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

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OMB Acct: 010-24-1039
 Tres Acct: 14-1039

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TAFS: 14- -1039 \X

BUDGETARY RESOURCES

1A BA: Appropriation	333,320	333,320	333,320	355,820
1D BA: Net transfers (+ or -)	40,768	40,768	40,626	57,298
2A Unob Bal: Brought forward October 1	310,079	310,083	310,083	310,083
2B Unob Bal: Net transfers, actual (+ or -)	14,006	14,006	-4,489	-18,495
3A1 Offsetting Collections: Collected	20,808	40,978	64,381	108,247
3A2 Offsetting Collections: Receivable from Fed sources	-3,861	-1,384	8,351	9,829
3B1 Change in unfilled cust orders: Advance received	2,093	1,959	5,822	-1,160
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,338	13,208	29,715	32,077
3C Offsetting Collections: Anticipated for rest of year, without adva	53,452	25,069		
[3X Orders\Receivables\Collections Subtotal]	79,830	79,830	108,269	148,993]
4A Recoveries of prior year obligations: Actual	524	1,252	3,603	7,112
4B Recoveries of prior year obligations: Anticipated		3,748	1,397	
6B Enacted rescissions (-)	-2,153	-4,107	-4,107	-4,107
7 Total budgetary resources	776,373	778,899	788,701	856,703

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction (001)	52,089	105,820	190,165	358,921
8B2 Cat B, Reimb Obs: Construction (001)	23,467	44,822	75,216	122,054
[8X Obligations Subtotal]	75,556	150,642	265,381	480,975]
9A1 Unob Balance, apportioned, currently available	647,365	599,440	521,924	375,728
9A2 Unob Balance, apportioned, anticipated	53,308	28,817	-27,043	
10D Unob Balance, Not Available, other	144		28,440	
11 Total status of budgetary resources	776,373	778,899	788,701	856,703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	315,410	315,414	315,414	315,414
14A Ob balance, end of period, Receivables	-14,378	-16,855	-26,591	-28,068
14B Ob balance, end of period, unfilled customer orders, Fed sources	-72,866	-78,735	-95,243	-97,605
14C Ob balance, end of period, Undelivered orders	260,840	223,001	208,418	268,630
14D Ob balance, end of period, Accounts payable	109,276	121,439	133,328	149,299
[14X Obligated balance Subtotal]	282,872	248,850	219,912	292,256]
15A Disbursements	104,093	204,130	319,213	455,116
15B Collections	-22,901	-42,937	-70,203	-107,087
[15X Net Outlays]	81,192	161,193	249,010	348,029]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance

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OMB Acct: 010-24-1039
Tres Acct: 14-5079

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

TAFS: 14- -5079 \X

BUDGETARY RESOURCES

1A BA: Appropriation	675	675	675	675
1D BA: Net transfers (+ or -)				-667
6B Enacted rescissions (-)	-4	-8	-8	-8
7 Total budgetary resources	671	667	667	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	671	667	667	
11 Total status of budgetary resources	671	667	667	

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OMB Acct: 010-24-1039
 Tres Acct: 14-5481

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

TAFS: 14- -5481 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,783	4,783	4,783	4,783
4A Recoveries of prior year obligations: Actual	2	4	4	4
4B Recoveries of prior year obligations: Anticipated	496	494	496	
7 Total budgetary resources	5,281	5,282	5,283	4,787

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Infrastructure Improvemen (001)	314			
8A2 Cat B, Direct Obs: All Programs (099)		605	1,183	2,955
[8X Obligations Subtotal]	[314	605	1,183	2,955]
9A1 Unob Balance, apportioned, currently available	4,471	4,182	3,604	1,832
9A2 Unob Balance, apportioned, anticipated	496	494	496	
11 Total status of budgetary resources	5,281	5,282	5,283	4,787

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,840	8,840	8,840	8,840
14C Ob balance, end of period, Undelivered orders	5,798	4,285	2,134	3,191
14D Ob balance, end of period, Accounts payable	344	93	299	18
[14X Obligated balance Subtotal]	[6,142	4,378	2,433	3,209]
15A Disbursements	3,010	5,063	7,586	8,582

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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

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TAFS: 69-14-1039 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			164	164
2A Unob Bal: Brought forward October 1	2,461	2,461	2,461	2,461
4A Recoveries of prior year obligations: Actual	14	243	357	298
7 Total budgetary resources	2,475	2,704	2,982	2,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
9A1 Unob Balance, apportioned, currently available			379	518
9B Unob Balance, exempt from apportionment	2,474	2,704	2,603	2,405
11 Total status of budgetary resources	2,475	2,704	2,982	2,923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,349	4,349	4,349	4,349
14C Ob balance, end of period, Undelivered orders	4,995	4,761	3,775	4,164
14D Ob balance, end of period, Accounts payable	25	26	96	96
[14X Obligated balance Subtotal]	[5,020	4,787	3,871	4,260]
15A Disbursements	-684	-682	120	-209

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TAFS: 69-14-5481 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	256	256	256	256
7 Total budgetary resources	256	256	256	256

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	256	256	256	256
11 Total status of budgetary resources	256	256	256	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders	41	41	41	41

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance

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Tres Acct: 96-1039

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

TAFS: 96-14-1039 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			18,495	
2A Unob Bal: Brought forward October 1	23,593	23,593	23,593	23,593
2B Unob Bal: Net transfers, actual (+ or -)				18,495
7 Total budgetary resources	23,593	23,593	42,088	42,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,466	13,000	16,316	22,212
9A1 Unob Balance, apportioned, currently available	19,127	10,593	25,772	19,876
11 Total status of budgetary resources	23,593	23,593	42,088	42,088

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,863	1,863	1,863	1,863
14C Ob balance, end of period, Undelivered orders	3,352	3,727	3,026	3,531
14D Ob balance, end of period, Accounts payable	1,115	376	232	239
[14X Obligated balance Subtotal]	[4,467	4,103	3,258	3,770]
15A Disbursements	1,862	10,761	14,921	20,305

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts:

OMB Acct: 010-24-1039
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	333,995	333,995	333,995	356,495
1D BA: Net transfers (+ or -)	40,768	40,768	59,285	56,795
2A Unob Bal: Brought forward October 1	341,172	341,176	341,176	341,176
2B Unob Bal: Net transfers, actual (+ or -)	14,006	14,006	-4,489	
3A1 Offsetting Collections: Collected	20,808	40,978	64,381	108,247
3A2 Offsetting Collections: Receivable from Fed sources	-3,861	-1,384	8,351	9,829
3B1 Change in unfilled cust orders: Advance received	2,093	1,959	5,822	-1,160
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,338	13,208	29,715	32,077
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	53,452	25,069		
4A Recoveries of prior year obligations: Actual	79,830	79,830	108,269	148,993]
4B Recoveries of prior year obligations: Anticipated	540	1,499	3,964	7,414
6B Enacted rescissions (-)	496	4,242	1,893	
7 Total budgetary resources	-2,157	-4,115	-4,115	-4,115
	808,649	811,401	839,977	906,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,467	13,000	16,316	22,212
8A2 Category B, Direct Obligations	52,403	106,425	191,348	361,876
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	23,467	44,822	75,216	122,054
9A1 Unob Balance, apportioned, currently available	80,337	164,247	282,880	506,142]
9A2 Unob Balance, apportioned, anticipated	671,634	614,882	552,346	397,954
9B Unob Balance, exempt from apportionment	53,804	29,311	-26,547	
10D Unob Balance, Not Available, other	2,730	2,960	2,859	2,661
11 Total status of budgetary resources	144	28,440	28,440	
	808,649	811,401	839,977	906,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	330,503	330,507	330,507	330,507
14A Ob balance, end of period, Receivables	-14,378	-16,855	-26,591	-28,068
14B Ob balance, end of period, unfilled customer orders, Fed sources	-72,866	-78,735	-95,243	-97,605
14C Ob balance, end of period, Undelivered orders	275,026	235,815	217,394	279,557
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	110,760	121,934	133,955	149,652
15A Disbursements	298,542	262,159	229,515	303,536]
15B Collections	108,281	219,272	341,840	483,794
[15X Net Outlays]	-22,901	-42,937	-70,203	-107,087
	85,380	176,335	271,637	376,707]

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land acquisition and State assistance

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OMB Acct: 010-24-5035
 Tres Acct: 14-5035

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

TAFS: 14- -5035 \X

BUDGETARY RESOURCES

1A BA: Appropriation	142,350	142,350	142,350	142,350
1D BA: Net transfers (+ or -)	12,019	7,019	7,025	-15,791
2A Unob Bal: Brought forward October 1	214,988	214,988	214,988	214,988
2B Unob Bal: Net transfers, actual (+ or -)	4,399	4,399	-5,601	-10,000
3A1 Offsetting Collections: Collected	919	1,287	1,821	2,299
3A2 Offsetting Collections: Receivable from Fed sources	-919	-919	-919	319
3B2 Change in unfilled cust orders: Without advance from Fed sources		-368	-901	-2,618
[3X Orders\Receivables\Collections Subtotal]			1	
4A Recoveries of prior year obligations: Actual	3,502	5,513	8,318	8,134
4B Recoveries of prior year obligations: Anticipated	2,325	1,224	1,070	
6B Enacted rescissions (-)	-920	-1,754	-1,754	-1,754
7 Total budgetary resources	378,664	373,739	366,396	337,927

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Acquisition and Stat (001)	23,604	69,722	113,296	174,142
8B2 Cat B, Reimb Obs: Land Acquisition and Stat (001)	-22	-22	-22	
[8X Obligations Subtotal]	23,582	69,700	113,274	174,142
9A1 Unob Balance, apportioned, currently available	352,757	302,815	252,053	163,785
9A2 Unob Balance, apportioned, anticipated	2,325	1,224	1,070	
11 Total status of budgetary resources	378,664	373,739	366,396	337,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243,188	243,188	243,188	243,188
14A Ob balance, end of period, Receivables				-1,238
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,287	-3,920	-3,386	-1,669
14C Ob balance, end of period, Undelivered orders	237,655	228,851	224,739	249,817
14D Ob balance, end of period, Accounts payable	180	382	1,833	558
[14X Obligated balance Subtotal]	233,548	225,313	223,186	247,468
15A Disbursements	30,639	83,349	126,778	164,028
15B Collections	-919	-1,287	-1,821	-2,299
[15X Net Outlays]	29,720	82,062	124,957	161,729

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land acquisition and State assistance

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 Tres Acct: 96-5035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 96-14-5035 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			10,000	
2A Unob Bal: Brought forward October 1	8,707	8,707	8,707	8,707
2B Unob Bal: Net transfers, actual (+ or -)				10,000
7 Total budgetary resources	8,707	8,707	18,707	18,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,198	5,996	10,646	13,748
9A1 Unob Balance, apportioned, currently available	4,509	2,711	8,062	
9B Unob Balance, exempt from apportionment				4,960
11 Total status of budgetary resources	8,707	8,707	18,707	18,707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	512	512	512	512
14C Ob balance, end of period, Undelivered orders	764	178	703	197
14D Ob balance, end of period, Accounts payable	429	63	77	
[14X Obligated balance Subtotal]	[1,193	241	780	197]
15A Disbursements	3,517	6,267	10,377	14,062

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land acquisition and State assistance

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	142,350	142,350	142,350	142,350
1D BA: Net transfers (+ or -)	12,019	7,019	17,025	-15,791
2A Unob Bal: Brought forward October 1	223,695	223,695	223,695	223,695
2B Unob Bal: Net transfers, actual (+ or -)	4,399	4,399	-5,601	
3A1 Offsetting Collections: Collected	919	1,287	1,821	2,299
3A2 Offsetting Collections: Receivable from Fed sources	-919	-919	-919	319
3B2 Change in unfilled cust orders: Without advance from Fed sources		-368	-901	-2,618
[3X Orders\Receivables\Collections Subtotal]			1	
4A Recoveries of prior year obligations: Actual	3,502	5,513	8,318	8,134
4B Recoveries of prior year obligations: Anticipated	2,325	1,224	1,070	
6B Enacted rescissions (-)	-920	-1,754	-1,754	-1,754
7 Total budgetary resources	387,371	382,446	385,103	356,634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,198	5,996	10,646	13,748
8A2 Category B, Direct Obligations	23,604	69,722	113,296	174,142
8B2 Category B, Reimbursable Obligations	-22	-22	-22	
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	357,266	305,526	260,115	163,785
9A2 Unob Balance, apportioned, anticipated	2,325	1,224	1,070	
9B Unob Balance, exempt from apportionment				4,960
11 Total status of budgetary resources	387,371	382,446	385,103	356,634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243,700	243,700	243,700	243,700
14A Ob balance, end of period, Receivables				-1,238
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,287	-3,920	-3,386	-1,669
14C Ob balance, end of period, Undelivered orders	238,419	229,029	225,442	250,014
14D Ob balance, end of period, Accounts payable	609	445	1,910	558
[14X Obligated balance Subtotal]				
15A Disbursements	34,156	89,616	137,155	178,090
15B Collections	-919	-1,287	-1,821	-2,299
[15X Net Outlays]				

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations

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

TAFS: 14- -5057 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

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OMB Acct: 010-24-9928
 Tres Acct: 14-5110

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

TAFS: 14- -5110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	15,034	28,534	52,473	129,921
1E BA: Other	111,066	97,566	73,627	
2A Unob Bal: Brought forward October 1	251,437	251,437	251,437	251,437
4A Recoveries of prior year obligations: Actual	166	875	1,092	716
4B Recoveries of prior year obligations: Anticipated	827	625	408	
7 Total budgetary resources	378,530	379,037	379,037	382,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Fee Demonstration Program (001)	21,740	39,800	84,335	142,276
9A1 Unob Balance, apportioned, currently available	244,897	241,045	220,665	239,797
9A2 Unob Balance, apportioned, anticipated	111,893	98,191	74,036	
11 Total status of budgetary resources	378,530	379,037	379,037	382,073

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,051	65,051	65,051	65,051
14C Ob balance, end of period, Undelivered orders	50,941	37,013	54,669	62,943
14D Ob balance, end of period, Accounts payable	2,047	1,847	2,043	4,124
[14X Obligated balance Subtotal]	[52,988	38,860	56,712	67,067]
15A Disbursements	33,637	65,116	91,583	139,545

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Tres Acct: 14-5164

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

TAFS: 14- -5164 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,215	1,989	3,946	6,575
1E BA: Other	4,185	3,411	1,454	
2A Unob Bal: Brought forward October 1	784	784	784	784
4B Recoveries of prior year obligations: Anticipated	150	150	150	
7 Total budgetary resources	6,334	6,334	6,334	7,359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NPS Transportation Fund S (001)	208	398	2,758	5,667
9A1 Unob Balance, apportioned, currently available	1,791	2,374	1,972	1,692
9A2 Unob Balance, apportioned, anticipated	4,335	3,561	1,604	
11 Total status of budgetary resources	6,334	6,334	6,334	7,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,619	1,619	1,619	1,619
14C Ob balance, end of period, Undelivered orders	127	97	1,083	1,533
14D Ob balance, end of period, Accounts payable			277	38
[14X Obligated balance Subtotal]	[127	97	1,360	1,571]
15A Disbursements	1,700	1,920	3,017	5,715

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 Bureau: National Park Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5262 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,033	5,263	9,970	20,344
1E BA: Other	14,151	11,921	7,214	
2A Unob Bal: Brought forward October 1	30,819	30,819	30,819	30,819
4A Recoveries of prior year obligations: Actual	17	37	54	54
4B Recoveries of prior year obligations: Anticipated	21	63	46	
7 Total budgetary resources	48,041	48,103	48,103	51,217

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Park Passport Pr (001)	3,222	5,634	9,553	13,814
9A1 Unob Balance, apportioned, currently available	30,647	30,486	31,290	37,403
9A2 Unob Balance, apportioned, anticipated	14,172	11,984	7,260	
11 Total status of budgetary resources	48,041	48,103	48,103	51,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,166	6,166	6,166	6,166
14C Ob balance, end of period, Undelivered orders	5,211	4,299	4,064	4,548
14D Ob balance, end of period, Accounts payable	475	657	635	649
[14X Obligated balance Subtotal]	5,686	4,956	4,699	5,197
15A Disbursements	3,685	6,807	10,966	14,729

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Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5663 \X

BUDGETARY RESOURCES

1A BA: Appropriation	73	583	583	1,003
1E BA: Other	847	337	227	
4B Recoveries of prior year obligations: Anticipated	30	30	30	
7 Total budgetary resources	950	950	840	1,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education Expenses - Chil (001)	95	122	507	1,003
9A1 Unob Balance, apportioned, currently available	-22	461	77	1
9A2 Unob Balance, apportioned, anticipated	877	367	257	
11 Total status of budgetary resources	950	950	840	1,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	351	351	351	351
14C Ob balance, end of period, Undelivered orders	40	40	40	366
14D Ob balance, end of period, Accounts payable				2
[14X Obligated balance Subtotal]	40	40	40	368]
15A Disbursements	406	432	817	985

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

TAFS: 14- -5666 \X

BUDGETARY RESOURCES

1A BA: Appropriation			16	16
1E BA: Other	17	17	1	
7 Total budgetary resources	17	17	17	16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payment in Lieu of Taxes, (001)			16	16
9A2 Unob Balance, apportioned, anticipated	17	17	1	
11 Total status of budgetary resources	17	17	17	16

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			16	16
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Contacts:

OMB Acct: 010-24-9928
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,355	36,369	66,988	157,859
1E BA: Other	130,266	113,252	82,523	
2A Unob Bal: Brought forward October 1	283,049	283,049	283,049	283,049
4A Recoveries of prior year obligations: Actual	183	912	1,146	770
4B Recoveries of prior year obligations: Anticipated	1,028	868	634	
7 Total budgetary resources	433,881	434,450	434,340	441,677

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,265	45,954	97,169	162,776
9A1 Unob Balance, apportioned, currently available	277,322	274,375	254,013	278,902
9A2 Unob Balance, apportioned, anticipated	131,294	114,120	83,158	
11 Total status of budgetary resources	433,881	434,450	434,340	441,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,187	73,187	73,187	73,187
14C Ob balance, end of period, Undelivered orders	56,319	41,449	59,856	69,390
14D Ob balance, end of period, Accounts payable	2,522	2,504	2,955	4,813
[14X Obligated balance Subtotal]	[58,841	43,953	62,811	74,203]
15A Disbursements	39,428	74,275	106,399	160,990

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund

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

TAFS: 14- -1046 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	210	210	210	210
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	210	210	210	210
11 Total status of budgetary resources	210	210	210	210

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 Tres Acct: 14-5140

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

TAFS: 14- -5140 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,480	26,480	26,480	26,480
7 Total budgetary resources	26,480	26,480	26,480	26,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)		8,577	16,484	26,443
8A2 Cat B, Direct Obs: ANNUAL (002)	3,554			
[8X Obligations Subtotal]	[3,554	8,577	16,484	26,443]
9A1 Unob Balance, apportioned, currently available	22,926	17,904	9,996	37
11 Total status of budgetary resources	26,480	26,480	26,480	26,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,302	25,302	25,302	25,302
14C Ob balance, end of period, Undelivered orders	22,519	20,895	20,315	26,850
14D Ob balance, end of period, Accounts payable				8
[14X Obligated balance Subtotal]	[22,519	20,895	20,315	26,858]
15A Disbursements	6,337	12,984	21,471	24,886

TAFS: 14- -5140 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	74,000	74,000	74,000	74,000
6B Enacted rescissions (-)	-478	-912	-912	-912
7 Total budgetary resources	73,522	73,088	73,088	73,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)		14,201	33,544	47,797
9A1 Unob Balance, apportioned, currently available	73,522	58,887	39,544	25,291
11 Total status of budgetary resources	73,522	73,088	73,088	73,088

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund

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 Tres Acct: 14-5140

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

14C Ob balance, end of period, Undelivered orders		12,468	26,519	33,324
14D Ob balance, end of period, Accounts payable				3
[14X Obligated balance Subtotal]	[	12,468	26,519	33,327]
15A Disbursements		1,733	7,026	14,470

TAFS: 14- -5140 \X

BUDGETARY RESOURCES

1A BA: Appropriation	500	500	500	500
2A Unob Bal: Brought forward October 1	1,040	1,040	1,040	1,040
6B Enacted rescissions (-)	-3	-6	-6	-6
7 Total budgetary resources	1,537	1,534	1,534	1,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)		-635	-130	1,311
8A2 Cat B, Direct Obs: ANNUAL (002)		-638		
[8X Obligations Subtotal]	[	-638	-130	1,311]
9A1 Unob Balance, apportioned, currently available	2,175	2,169	1,663	223
11 Total status of budgetary resources	1,537	1,534	1,534	1,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,138	10,138	10,138	10,138
14C Ob balance, end of period, Undelivered orders	8,793	8,300	5,957	6,365
15A Disbursements	707	1,203	4,052	5,084

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Tres Acct: 14-5140

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	74,500	74,500	74,500	74,500
2A Unob Bal: Brought forward October 1	27,520	27,520	27,520	27,520
6B Enacted rescissions (-)	-481	-918	-918	-918
7 Total budgetary resources	101,539	101,102	101,102	101,102

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,916	22,143	49,898	75,551
9A1 Unob Balance, apportioned, currently available	98,623	78,960	51,203	25,551
11 Total status of budgetary resources	101,539	101,102	101,102	101,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,440	35,440	35,440	35,440
14C Ob balance, end of period, Undelivered orders	31,312	41,663	52,791	66,539
14D Ob balance, end of period, Accounts payable				11
[14X Obligated balance Subtotal]	[31,312	41,663	52,791	66,550]
15A Disbursements	7,044	15,920	32,549	44,440

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

TAFS: 14- -5140 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,242	1,242	1,242	1,242
4A Recoveries of prior year obligations: Actual	2	2	12	14
7 Total budgetary resources	1,244	1,244	1,254	1,256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		-4	-4	-4
10D Unob Balance, Not Available, other	1,244	1,248	1,258	1,259
11 Total status of budgetary resources	1,244	1,244	1,254	1,256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,116	4,116	4,116	4,116
14C Ob balance, end of period, Undelivered orders	3,058	2,603	2,203	1,879
14D Ob balance, end of period, Accounts payable	9	9	9	9
[14X Obligated balance Subtotal]	[3,067	2,612	2,212	1,888]
15A Disbursements	1,047	1,499	1,889	2,211

TAFS: 14- -5140 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	758	758	758	758
4A Recoveries of prior year obligations: Actual	5	30	32	32
7 Total budgetary resources	763	787	790	790

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	763	787	790	790
11 Total status of budgetary resources	763	787	790	790

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,830	8,830	8,830	8,830
14C Ob balance, end of period, Undelivered orders	7,763	7,043	6,211	5,600
14D Ob balance, end of period, Accounts payable	10	10	10	10
[14X Obligated balance Subtotal]	7,773	7,053	6,221	5,610
15A Disbursements	1,052	1,747	2,577	3,187

TAFS: 14- -5140 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	832	832	832	832
4A Recoveries of prior year obligations: Actual	3	4	258	86
7 Total budgetary resources	835	836	1,091	918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		-21	-21	-91
10D Unob Balance, Not Available, other	835	857	1,111	1,009
11 Total status of budgetary resources	835	836	1,091	918

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,014	19,014	19,014	19,014
14C Ob balance, end of period, Undelivered orders	17,375	14,701	12,082	10,591
15A Disbursements	1,636	4,288	6,653	8,246

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

TAFS: 14- -5140 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	347	347	347	347
4A Recoveries of prior year obligations: Actual		88	91	109
7 Total budgetary resources	347	435	438	456

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	286			
8A2 Cat B, Direct Obs: All Programs (099)		286	279	279
[8X Obligations Subtotal]	[286	286	279	279]
10D Unob Balance, Not Available, other	61	149	159	177
11 Total status of budgetary resources	347	435	438	456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,958	23,958	23,958	23,958
14C Ob balance, end of period, Undelivered orders	18,676	15,587	13,802	12,463
14D Ob balance, end of period, Accounts payable	7	6	5	
[14X Obligated balance Subtotal]	[18,683	15,593	13,807	12,463]
15A Disbursements	5,561	8,563	10,338	11,665

TAFS: 14- -5140 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168	168	168	168
4A Recoveries of prior year obligations: Actual				6
6A Cancellations of expired and no-year accounts (-)				-174
7 Total budgetary resources	168	168	168	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	168	168	168	
11 Total status of budgetary resources	168	168	168	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 14-5140

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,347	3,347	3,347	3,347
4A Recoveries of prior year obligations: Actual	10	124	393	247
6A Cancellations of expired and no-year accounts (-)				-174
7 Total budgetary resources	3,357	3,470	3,741	3,420

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	286	261	254	184
10D Unob Balance, Not Available, other	3,071	3,209	3,486	3,235
11 Total status of budgetary resources	3,357	3,470	3,741	3,420

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,924	55,924	55,924	55,924
14C Ob balance, end of period, Undelivered orders	46,878	39,940	34,304	30,533
14D Ob balance, end of period, Accounts payable	26	25	24	19
[14X Obligated balance Subtotal]	[46,904	39,965	34,328	30,552]
15A Disbursements	9,296	16,097	21,457	25,309

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5477 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206	206	206	206
4A Recoveries of prior year obligations: Actual		3	3	12
7 Total budgetary resources	206	209	209	218

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)		-7	-7	-7
9A1 Unob Balance, apportioned, currently available	206	216	216	225
11 Total status of budgetary resources	206	209	209	218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	488	488	488	488
14C Ob balance, end of period, Undelivered orders	344	328	297	262
15A Disbursements	145	150	181	207

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Agency: Department of the Interior
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Acct: Historic preservation fund

Contacts:

OMB Acct: 010-24-5140
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	74,500	74,500	74,500	74,500
2A Unob Bal: Brought forward October 1	31,283	31,283	31,283	31,283
4A Recoveries of prior year obligations: Actual	10	127	396	259
6A Cancellations of expired and no-year accounts (-)				-174
6B Enacted rescissions (-)	-481	-918	-918	-918
7 Total budgetary resources	105,312	104,991	105,262	104,950

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,202	22,397	50,145	75,728
9A1 Unob Balance, apportioned, currently available	99,039	79,386	51,629	25,986
10D Unob Balance, Not Available, other	3,071	3,209	3,486	3,235
11 Total status of budgetary resources	105,312	104,991	105,262	104,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,852	91,852	91,852	91,852
14C Ob balance, end of period, Undelivered orders	78,534	81,931	87,392	97,334
14D Ob balance, end of period, Accounts payable	26	25	24	30
[14X Obligated balance Subtotal]	[78,560	81,956	87,416	97,364]
15A Disbursements	16,485	32,167	54,187	69,956

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations

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

TAFS: 14- -1034 \04

BUDGETARY RESOURCES

1A BA: Appropriation	25,461	25,461	25,461	27,785
7 Total budgetary resources	25,461	25,461	25,461	27,785

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	2,203	11,112	18,167	27,785
9A1 Unob Balance, apportioned, currently available	23,258	14,349	7,294	
11 Total status of budgetary resources	25,461	25,461	25,461	27,785

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				190
14D Ob balance, end of period, Accounts payable			2,415	2,359
[14X Obligated balance Subtotal]			2,415	2,549]
15A Disbursements	2,203	11,112	15,752	25,236

Agency: Department of the Interior
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 Acct: Other permanent appropriations

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

TAFS: 14- -1034 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	43	43	43	43
11 Total status of budgetary resources	43	43	43	43

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	722	722	722	722
14C Ob balance, end of period, Undelivered orders	722	722	722	722

TAFS: 14- -1034 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
7 Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				51
8A2 Cat B, Direct Obs: All Programs (099)				-51
10D Unob Balance, Not Available, other	76	76	76	76
11 Total status of budgetary resources	76	76	76	76

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,219	2,219	2,219	2,219
14C Ob balance, end of period, Undelivered orders	51	51	51	51
15A Disbursements	2,168	2,168	2,168	2,168

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Contacts:

OMB Acct: 010-24-9924
Tres Acct: 14-1034

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	119	119	119	119
7 Total budgetary resources	119	119	119	119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				51
8A2 Category B, Direct Obligations				-51
10D Unob Balance, Not Available, other	119	119	119	119
11 Total status of budgetary resources	119	119	119	119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,941	2,941	2,941	2,941
14C Ob balance, end of period, Undelivered orders	773	773	773	773
15A Disbursements	2,168	2,168	2,168	2,168

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

TAFS: 14- -5049 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,846	7,611	11,284	17,080
1E BA: Other	14,154	10,389	6,716	
2A Unob Bal: Brought forward October 1	12,968	12,968	12,968	12,968
4A Recoveries of prior year obligations: Actual	8	16	65	67
4B Recoveries of prior year obligations: Anticipated	82	84	35	
7 Total budgetary resources	31,058	31,068	31,068	30,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: quarters (001)	2,852	6,650	10,362	15,373
9A1 Unob Balance, apportioned, currently available	13,970	13,945	13,956	14,742
9A2 Unob Balance, apportioned, anticipated	14,236	10,473	6,750	
11 Total status of budgetary resources	31,058	31,068	31,068	30,115

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,443	1,443	1,443	1,443
14C Ob balance, end of period, Undelivered orders	648	525	483	815
14D Ob balance, end of period, Accounts payable	80	68	45	553
[14X Obligated balance Subtotal]	728	593	528	1,368]
15A Disbursements	3,559	7,484	11,211	15,381

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

TAFS: 14- -5076 \X

BUDGETARY RESOURCES

1A BA: Appropriation	24	44	81	114
1E BA: Other	83	63	26	
4B Recoveries of prior year obligations: Anticipated	4	4	4	
7 Total budgetary resources	111	111	111	114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Delaware Water Gap, Route (001)	8	28	86	101
9A1 Unob Balance, apportioned, currently available	16	15	-5	13
9A2 Unob Balance, apportioned, anticipated	87	67	30	
11 Total status of budgetary resources	111	111	111	114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14D Ob balance, end of period, Accounts payable				4
15A Disbursements	19	39	96	109

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

TAFS: 14- -5163 \X

BUDGETARY RESOURCES

1A BA: Appropriation	600
7 Total budgetary resources	600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Park Building Use and Man (001)	337
9A1 Unob Balance, apportioned, currently available	263
11 Total status of budgetary resources	600

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	11
14D Ob balance, end of period, Accounts payable	3
[14X Obligated balance Subtotal]	14]
15A Disbursements	323

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

TAFS: 14- -5169 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,497	6,750	8,131	11,751
2A Unob Bal: Brought forward October 1	52,490	52,490	52,490	52,490
7 Total budgetary resources	58,987	59,240	60,621	64,242

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Concessions Improvement A (001)	7,848	9,054	10,671	19,924
9A1 Unob Balance, apportioned, currently available	51,139	50,185	49,950	44,318
11 Total status of budgetary resources	58,987	59,240	60,621	64,242

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	7,848	9,054	10,671	19,924
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5244 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	39	39	39	39
11 Total status of budgetary resources	39	39	39	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders	18	18	18	18

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

TAFS: 14- -5247 \X

BUDGETARY RESOURCES

1E BA: Other	2,500	2,500	2,500	
2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	2,504	2,504	2,504	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				4
9A2 Unob Balance, apportioned, anticipated	2,500	2,500	2,500	
10D Unob Balance, Not Available, other	4	4	4	
11 Total status of budgetary resources	2,504	2,504	2,504	4

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

TAFS: 14- -5412 \04

BUDGETARY RESOURCES

1A BA: Appropriation	113	114	736	1,208
7 Total budgetary resources	113	113	736	1,208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Glacier Bay National Park (001)	13	12	13	1,205
9A1 Unob Balance, apportioned, currently available	100	101	723	3
11 Total status of budgetary resources	113	113	736	1,208

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				27
14D Ob balance, end of period, Accounts payable				85
[14X Obligated balance Subtotal]				112]
15A Disbursements	13	12	13	1,093

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OMB Acct: 010-24-9924
 Tres Acct: 14-5412

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

TAFS: 14- -5412 \02

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	1	1	1	1
15A Disbursements	1	1	1	2

TAFS: 14- -5412 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	113	113	113	113
4A Recoveries of prior year obligations: Actual	72			
6B Enacted rescissions (-)	-113	-113	-113	-113
7 Total budgetary resources	72			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	67	-5	-5	-5
10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	72			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72	72	72	72
15A Disbursements	67	67	67	67

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Contacts:

OMB Acct: 010-24-9924
Tres Acct: 14-5412

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	113	113	113	113
4A Recoveries of prior year obligations: Actual	72			
6B Enacted rescissions (-)	-113	-113	-113	-113
7 Total budgetary resources	72			

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	67	-5	-5	-5
10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	72			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	1	1	1	1
15A Disbursements	68	68	68	69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations

Contacts: LINDA WILSON
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OMB Acct: 010-24-9924
Tres Acct: 14-5431

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

TAFS: 14- -5431 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,607	7,419	12,519	27,648
1E BA: Other	21,359	18,547	13,447	
2A Unob Bal: Brought forward October 1	54,328	54,328	54,328	54,328
4A Recoveries of prior year obligations: Actual	48	4	226	298
4B Recoveries of prior year obligations: Anticipated	83	96		
7 Total budgetary resources	80,425	80,394	80,521	82,274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Park Concessions Franchis (001)	2,750	7,038	12,421	20,343
9A1 Unob Balance, apportioned, currently available	56,234	54,713	54,653	61,931
9A2 Unob Balance, apportioned, anticipated	21,441	18,643	13,320	
10D Unob Balance, Not Available, other			126	
11 Total status of budgetary resources	80,425	80,394	80,521	82,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,262	10,262	10,262	10,262
14C Ob balance, end of period, Undelivered orders	9,024	8,787	9,985	9,675
14D Ob balance, end of period, Accounts payable	700	426	506	510
[14X Obligated balance Subtotal]	9,724	9,213	10,491	10,185]
15A Disbursements	3,240	8,084	11,966	20,123

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations

Contacts:

OMB Acct: 010-24-9924
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,548	47,399	58,212	86,186
1E BA: Other	38,096	31,499	22,689	
2A Unob Bal: Brought forward October 1	120,061	120,061	120,061	120,061
4A Recoveries of prior year obligations: Actual	128	20	291	365
4B Recoveries of prior year obligations: Anticipated	169	184	39	
6B Enacted rescissions (-)	-113	-113	-113	-113
7 Total budgetary resources	198,889	199,049	201,180	206,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				51
8A2 Category B, Direct Obligations	15,741	33,889	51,715	85,012
[8X Obligations Subtotal]	[15,741	33,889	51,715	85,063]
9A1 Unob Balance, apportioned, currently available	144,756	133,347	126,610	121,313
9A2 Unob Balance, apportioned, anticipated	38,264	31,683	22,600	
10D Unob Balance, Not Available, other	128	128	254	124
11 Total status of budgetary resources	198,889	199,049	201,180	206,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,750	14,750	14,750	14,750
14C Ob balance, end of period, Undelivered orders	10,464	10,104	11,260	11,510
14D Ob balance, end of period, Accounts payable	780	494	2,966	3,514
[14X Obligated balance Subtotal]	[11,244	10,598	14,226	15,024]
15A Disbursements	19,118	38,021	51,945	84,426

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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OMB Acct: 010-24-8215
Tres Acct: 14-8215

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

TAFS: 14- -8215 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,983	3,983	3,983	3,983
2B Unob Bal: Net transfers, actual (+ or -)		-2,145	-2,145	-2,145
4A Recoveries of prior year obligations: Actual	1	1	3	3
4B Recoveries of prior year obligations: Anticipated	99	99	97	
7 Total budgetary resources	4,083	1,938	1,938	1,841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction -- Trust Fun (001)	3	10	19	968
9A1 Unob Balance, apportioned, currently available	3,981	1,830	1,822	873
9A2 Unob Balance, apportioned, anticipated	99	99	97	
11 Total status of budgetary resources	4,083	1,938	1,938	1,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327	327	327	327
14C Ob balance, end of period, Undelivered orders	320	276	246	802
14D Ob balance, end of period, Accounts payable		22		20
[14X Obligated balance Subtotal]	[320	298	246	822]
15A Disbursements	8	36	96	470

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust fund)

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

TAFS: 69-14-8215 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91	91	91	91
2B Unob Bal: Net transfers, actual (+ or -)		2,145	2,145	2,145
7 Total budgetary resources	91	2,236	2,236	2,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93	46	46	46
9A1 Unob Balance, apportioned, currently available	3	-46	-25	2,120
9B Unob Balance, exempt from apportionment	-6	2,236	2,214	69
11 Total status of budgetary resources	91	2,236	2,236	2,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	274	274	274	274
14C Ob balance, end of period, Undelivered orders	368	271	271	271
15A Disbursements		50	50	50

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction (trust fund)

Contacts:

OMB Acct: 010-24-8215
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,074	4,074	4,074	4,074
4A Recoveries of prior year obligations: Actual	1	1	3	3
4B Recoveries of prior year obligations: Anticipated	99	99	97	
7 Total budgetary resources	4,174	4,174	4,174	4,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93	46	46	46
8A2 Category B, Direct Obligations	3	10	19	968
[8X Obligations Subtotal]	[96	56	65	1,014]
9A1 Unob Balance, apportioned, currently available	3,984	1,784	1,797	2,993
9A2 Unob Balance, apportioned, anticipated	99	99	97	
9B Unob Balance, exempt from apportionment	-6	2,236	2,214	69
11 Total status of budgetary resources	4,174	4,174	4,174	4,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	601	601	601	601
14C Ob balance, end of period, Undelivered orders	688	547	517	1,073
14D Ob balance, end of period, Accounts payable		22		20
[14X Obligated balance Subtotal]	[688	569	517	1,093]
15A Disbursements	8	86	146	520

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds

Contacts: ELIZABETH FRYE
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OMB Acct: 010-24-9972
Tres Acct: 14-4195

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

TAFS: 14- -4195 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,390	1,390	1,390	1,390
7 Total budgetary resources	1,390	1,390	1,390	1,390

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1,390	1,390		1,390
10D Unob Balance, Not Available, other			1,390	
11 Total status of budgetary resources	1,390	1,390	1,390	1,390

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds

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OMB Acct: 010-24-9972
Tres Acct: 14-8037

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

TAFS: 14- -8037 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,842	8,305	11,508	19,410
1E BA: Other	11,458	6,995	3,792	
2A Unob Bal: Brought forward October 1	34,595	34,595	34,595	34,595
4A Recoveries of prior year obligations: Actual	19	38	77	96
4B Recoveries of prior year obligations: Anticipated	12	62	23	
7 Total budgetary resources	49,926	49,995	49,995	54,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Donations (001)	5,597	9,808	14,685	22,123
9A1 Unob Balance, apportioned, currently available	32,859	33,131	31,495	31,978
9A2 Unob Balance, apportioned, anticipated	11,470	7,056	3,815	
11 Total status of budgetary resources	49,926	49,995	49,995	54,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,698	15,698	15,698	15,698
14C Ob balance, end of period, Undelivered orders	16,644	16,998	15,381	14,839
14D Ob balance, end of period, Accounts payable	842	501	563	658
[14X Obligated balance Subtotal]	[17,486	17,499	15,944	15,497]
15A Disbursements	3,791	7,969	14,363	22,228

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds

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OMB Acct: 010-24-9972
Tres Acct: 14-8052

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

TAFS: 14- -8052 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4	4	8
1E BA: Other	8	4	4	
2A Unob Bal: Brought forward October 1	150	150	150	150
7 Total budgetary resources	158	158	158	157

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Abraham Lincoln Contribut (001)	-2		-2	10
9A1 Unob Balance, apportioned, currently available	86	89	90	82
9A2 Unob Balance, apportioned, anticipated	8	4	4	
10D Unob Balance, Not Available, other	65	65	65	65
11 Total status of budgetary resources	158	158	158	157

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1	1		9
15A Disbursements	-3	-2	-2	2

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds

Contacts:

OMB Acct: 010-24-9972
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,842	8,309	11,512	19,418
1E BA: Other	11,466	6,999	3,796	
2A Unob Bal: Brought forward October 1	36,135	36,135	36,135	36,135
4A Recoveries of prior year obligations: Actual	19	38	77	96
4B Recoveries of prior year obligations: Anticipated	12	62	23	
7 Total budgetary resources	51,474	51,543	51,543	55,648

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,595	9,808	14,683	22,133
9A1 Unob Balance, apportioned, currently available	34,335	34,610	31,585	33,450
9A2 Unob Balance, apportioned, anticipated	11,478	7,060	3,819	
10D Unob Balance, Not Available, other	65	65	1,455	65
11 Total status of budgetary resources	51,474	51,543	51,543	55,648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,698	15,698	15,698	15,698
14C Ob balance, end of period, Undelivered orders	16,645	16,999	15,381	14,848
14D Ob balance, end of period, Accounts payable	842	501	563	658
[14X Obligated balance Subtotal]	17,487	17,500	15,944	15,506]
15A Disbursements	3,788	7,967	14,361	22,230

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-24-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,385,939	2,414,271	2,458,906	2,608,157
1D BA: Net transfers (+ or -)	52,787	46,207	74,873	49,491
1E BA: Other	181,028	152,950	110,208	
2A Unob Bal: Brought forward October 1	1,114,401	1,114,405	1,114,405	1,114,405
2B Unob Bal: Net transfers, actual (+ or -)	18,405	18,405	-10,090	
3A1 Offsetting Collections: Collected	24,437	49,650	79,480	131,992
3A2 Offsetting Collections: Receivable from Fed sources	-4,566	-2,232	7,442	10,009
3B1 Change in unfilled cust orders: Advance received	2,093	1,959	5,822	-1,160
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,338	12,840	28,814	29,459
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	53,961	25,390		
4A Recoveries of prior year obligations: Actual	83,263	87,607	121,558	170,300]
4B Recoveries of prior year obligations: Anticipated	7,671	12,233	21,468	25,349
6A Cancellations of expired and no-year accounts (-)	4,639	7,188	4,119	
6B Enacted rescissions (-)	-15,113	-19,804	-28,727	-6,234
7 Total budgetary resources	3,833,020	3,833,461	3,866,723	3,932,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,774	19,342	27,356	37,339
8A2 Category B, Direct Obligations	506,804	1,025,804	1,657,425	2,623,739
8A3 Exempt from Apportionment, Direct Obligations				-22
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	27,815	54,078	89,624	142,895
9A1 Unob Balance, apportioned, currently available	543,393	1,099,224	1,774,405	2,803,951]
9A2 Unob Balance, apportioned, anticipated	3,017,004	2,515,825	1,940,559	1,094,054
9B Unob Balance, exempt from apportionment	235,692	177,321	84,666	
10D Unob Balance, Not Available, other	3,158	5,629	5,504	8,121
11 Total status of budgetary resources	33,769	35,463	61,587	26,614
	3,833,020	3,833,461	3,866,723	3,932,740

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,172,574	1,172,578	1,172,578	1,172,579
14A Ob balance, end of period, Receivables	-15,070	-17,404	-27,079	-29,646
14B Ob balance, end of period, unfilled customer orders, Fed sources	-77,153	-82,655	-98,629	-99,274
14C Ob balance, end of period, Undelivered orders	973,195	877,575	885,315	1,075,376
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	190,626	180,254	164,390	233,295
15A Disbursements	1,071,598	957,770	923,997	1,179,751]
15B Collections	633,925	1,291,192	1,965,260	2,731,968
[15X Net Outlays]	-26,530	-51,609	-85,302	-130,832
	607,395	1,239,583	1,879,958	2,601,136]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

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 Tres Acct: 14-2100

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

TAFS: 14- -2100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	439,139	439,139	439,139	305,921
3A1 Offsetting Collections: Collected	13,898	99,679	143,122	192,200
3A2 Offsetting Collections: Receivable from Fed sources	-5,255	-4,802	-3,781	-3,364
3B1 Change in unfilled cust orders: Advance received	-1,887	-74,522	-105,744	15,432
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,038	133,865	132,478	-3,472
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	19,696			
	[27,490	154,220	166,075	200,796]
4A Recoveries of prior year obligations: Actual	10,918	14,656	30,186	36,739
7 Total budgetary resources	477,547	608,015	635,400	543,455

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of Indian Progr (001)	153,153	241,395	298,443	325,888
8B2 Cat B, Reimb Obs: Operation of Indian Progr (001) [8X Obligations Subtotal]	59,568	126,204	173,375	209,158
	[212,721	367,599	471,818	535,046]
9A1 Unob Balance, apportioned, currently available	255,993	121,797	60,494	8,409
10A Unob Balance, Not Available, apportioned for subsequent periods	8,833	-8,453	-35,752	
10D Unob Balance, Not Available, other		127,073	138,841	
11 Total status of budgetary resources	477,547	608,015	635,400	543,455

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135,641	135,641	135,641	135,641
14A Ob balance, end of period, Receivables	-505	-957	-1,979	-2,395
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,660	-138,488	-137,101	-1,150
14C Ob balance, end of period, Undelivered orders	106,634	89,903	72,260	45,648
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	32,741	143,970	141,464	22,510
	[133,210	94,428	74,644	64,613]
15A Disbursements	208,450	265,094	373,930	576,172
15B Collections	-12,011	-25,157	-37,378	-207,632
	[196,439	239,937	336,552	368,540]

Footnotes for 4th Quarter

9A1 Researching

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

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

TAFS: 14- -2100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	1,916,317	1,916,317	1,916,318	1,916,317
1D BA: Net transfers (+ or -)	-55,766	-54,697	-53,261	-52,923
2B Unob Bal: Net transfers, actual (+ or -)		17,350	17,350	17,350
3A1 Offsetting Collections: Collected	2,343	6,159	9,289	16,927
3A2 Offsetting Collections: Receivable from Fed sources	236	549	1,520	2,389
3B1 Change in unfilled cust orders: Advance received		-49	-51	122,602
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,026	9,985	10,727	1,716
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[12,605	248,150	248,365	143,634]
6B Enacted rescissions (-)	-12,019	-22,925	-22,925	-22,925
7 Total budgetary resources	1,861,137	2,104,195	2,105,846	2,001,453

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	388,127	812,751	1,122,076	1,638,930
8B2 Cat B, Reimb Obs: Annual (001)	1,113	3,052	10,153	29,876
[8X Obligations Subtotal]	[389,240	815,803	1,132,229	1,668,806]
9A1 Unob Balance, apportioned, currently available	1,106,540	1,056,886	746,737	332,647
9A2 Unob Balance, apportioned, anticipated			226,880	
10A Unob Balance, Not Available, apportioned for subsequent periods	365,357	231,506		
11 Total status of budgetary resources	1,861,137	2,104,195	2,105,846	2,001,453

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-236	-549	-1,520	-2,389
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,026	-9,985	-10,727	-1,716
14C Ob balance, end of period, Undelivered orders	98,603	148,428	151,678	131,504
14D Ob balance, end of period, Accounts payable	-7,523	21,729	12,752	40,479
[14X Obligated balance Subtotal]	[80,818	159,623	152,183	167,878]
15A Disbursements	298,160	645,646	967,800	1,496,823
15B Collections	-2,343	-6,110	-9,238	-139,529
[15X Net Outlays]	[295,817	639,536	958,562	1,357,294]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs

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OMB Acct: 010-76-2100
Tres Acct: 14-2100

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

TAFS: 14- -2100 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	55,766	58,347	53,261	52,923
2A Unob Bal: Brought forward October 1	12,743	12,743	12,743	13,330
2B Unob Bal: Net transfers, actual (+ or -)		2,324	5,974	7,195
4A Recoveries of prior year obligations: Actual	315	5,522	5,926	6,049
6B Enacted rescissions (-)	-360	-687	-687	-687
7 Total budgetary resources	68,464	78,249	77,218	78,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of Indian Progr (001)	5,557	17,171	38,863	71,658
9A1 Unob Balance, apportioned, currently available	58,118	61,079	38,355	7,151
9B Unob Balance, exempt from apportionment	-65			
10A Unob Balance, Not Available, apportioned for subsequent periods	4,853			
11 Total status of budgetary resources	68,464	78,249	77,218	78,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,634	23,634	23,634	23,634
14C Ob balance, end of period, Undelivered orders	17,411	11,582	16,212	18,503
14D Ob balance, end of period, Accounts payable	1,682	899	543	10,535
[14X Obligated balance Subtotal]	[19,093	12,481	16,755	29,038]
15A Disbursements	9,783	22,801	39,816	60,205

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,916,317	1,916,317	1,916,318	1,916,317
1D BA: Net transfers (+ or -)		3,650		
2A Unob Bal: Brought forward October 1	451,882	451,882	451,882	319,251
2B Unob Bal: Net transfers, actual (+ or -)		19,674	23,324	24,545
3A1 Offsetting Collections: Collected	16,241	105,838	152,411	209,127
3A2 Offsetting Collections: Receivable from Fed sources	-5,019	-4,253	-2,261	-975
3B1 Change in unfilled cust orders: Advance received	-1,887	-74,571	-105,795	138,034
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,064	143,850	143,205	-1,756
3C Offsetting Collections: Anticipated for rest of year, without adva	19,696	231,506	226,880	
[3X Orders\Receivables\Collections Subtotal]	[40,095	402,370	414,440	344,430]
4A Recoveries of prior year obligations: Actual	11,233	20,178	36,112	42,788
6B Enacted rescissions (-)	-12,379	-23,612	-23,612	-23,612
7 Total budgetary resources	2,407,148	2,790,459	2,818,464	2,623,717

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	546,837	1,071,317	1,459,382	2,036,476
8B2 Category B, Reimbursable Obligations	60,681	129,256	183,528	239,034
[8X Obligations Subtotal]	[607,518	1,200,573	1,642,910	2,275,510]
9A1 Unob Balance, apportioned, currently available	1,420,651	1,239,762	845,586	348,207
9A2 Unob Balance, apportioned, anticipated			226,880	
9B Unob Balance, exempt from apportionment	-65			
10A Unob Balance, Not Available, apportioned for subsequent periods	379,043	223,053	-35,752	
10D Unob Balance, Not Available, other		127,073	138,841	
11 Total status of budgetary resources	2,407,148	2,790,459	2,818,464	2,623,717

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159,275	159,275	159,275	159,275
14A Ob balance, end of period, Receivables	-741	-1,506	-3,499	-4,784
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15,686	-148,473	-147,828	-2,866
14C Ob balance, end of period, Undelivered orders	222,648	249,913	240,150	195,655
14D Ob balance, end of period, Accounts payable	26,900	166,598	154,759	73,524
[14X Obligated balance Subtotal]	[233,121	266,532	243,582	261,529]
15A Disbursements	516,393	933,541	1,381,546	2,133,200
15B Collections	-14,354	-31,267	-46,616	-347,161
[15X Net Outlays]	[502,039	902,274	1,334,930	1,786,039]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

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OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

TAFS: 14- -2100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7,812	7,812	7,812	7,848
2B Unob Bal: Net transfers, actual (+ or -)			-6,500	-6,500	-6,500
3A1 Offsetting Collections: Collected		357	832	830	977
3A2 Offsetting Collections: Receivable from Fed sources		-347	95	95	-917
3B1 Change in unfilled cust orders: Advance received		-149	-12	-12	16
3B2 Change in unfilled cust orders: Without advance from Fed sources		26	26	26	-114
[3X Orders\Receivables\Collections Subtotal]	[	-113	941	939	-38]
4A Recoveries of prior year obligations: Actual		165	593	1,187	2,015
7 Total budgetary resources		7,864	2,844	3,437	3,325

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)		-3	101	49	20
8B2 Cat B, Reimb Obs: annual apportionment (001)			22	22	73
[8X Obligations Subtotal]	[	-3	123	71	93]
10D Unob Balance, Not Available, other		7,867	2,721	3,366	3,232
11 Total status of budgetary resources		7,864	2,844	3,437	3,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,255	1,255	1,255	1,255
14A Ob balance, end of period, Receivables		-673	-1,115	-1,115	-103
14B Ob balance, end of period, unfilled customer orders, Fed sources		-140	-140	-140	
14C Ob balance, end of period, Undelivered orders		2,274	2,203	1,569	1,109
14D Ob balance, end of period, Accounts payable		4	8	10	121
[14X Obligated balance Subtotal]	[	1,465	956	324	1,127]
15A Disbursements		-58	-292	-305	-763
15B Collections		-208	-819	-818	-993
[15X Net Outlays]	[	-266	-1,111	-1,123	-1,756]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

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

TAFS: 14- -2100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,244	10,244	10,244	10,244
2B Unob Bal: Net transfers, actual (+ or -)		-8,550	-8,550	-8,550
3A1 Offsetting Collections: Collected	382	355	389	53
3A2 Offsetting Collections: Receivable from Fed sources	-399	-688	-688	-585
3B1 Change in unfilled cust orders: Advance received	-388	1,183	1,184	1,125
3B2 Change in unfilled cust orders: Without advance from Fed sources	17	17	17	
[3X Orders\Receivables\Collections Subtotal]	[-388	867	902	593]
4A Recoveries of prior year obligations: Actual	177	227	1,118	2,477
7 Total budgetary resources	10,034	2,788	3,713	4,764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	-36	-9	-38	553
8B2 Cat B, Reimb Obs: annual apportionment (001)			-7	352
[8X Obligations Subtotal]	[-36	-9	-45	905]
10D Unob Balance, Not Available, other	10,069	2,798	3,759	3,859
11 Total status of budgetary resources	10,034	2,788	3,713	4,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,076	2,076	2,076	2,076
14A Ob balance, end of period, Receivables	-796	-508	-508	-610
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17	-17	-17	
14C Ob balance, end of period, Undelivered orders	2,944	2,787	1,902	1,111
14D Ob balance, end of period, Accounts payable	32	-58	17	97
[14X Obligated balance Subtotal]	[2,163	2,204	1,394	598]
15A Disbursements	83	305	190	492
15B Collections	5	-1,538	-1,572	-1,178
[15X Net Outlays]	[88	-1,233	-1,382	-686]

Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -2100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,995	6,995	6,995	6,995
2B Unob Bal: Net transfers, actual (+ or -)		-1,500	-1,500	-1,500
3A1 Offsetting Collections: Collected	1,443	2,010	2,468	3,551
3A2 Offsetting Collections: Receivable from Fed sources	-267	222	10	50
3B1 Change in unfilled cust orders: Advance received	-558	769	768	-3,642
3B2 Change in unfilled cust orders: Without advance from Fed sources	115	83	106	-544
[3X Orders\Receivables\Collections Subtotal]	[733	3,084	3,352	-585]
4A Recoveries of prior year obligations: Actual	241	495	3,186	4,776
7 Total budgetary resources	7,970	9,075	12,034	9,685

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	-115	-120	-85	-912
8B2 Cat B, Reimb Obs: annual apportionment (001)	9	60	70	1,974
[8X Obligations Subtotal]	[-106	-60	-15	1,062]
10D Unob Balance, Not Available, other	8,076	9,135	12,048	8,624
11 Total status of budgetary resources	7,970	9,075	12,034	9,685

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,531	11,531	11,531	11,531
14A Ob balance, end of period, Receivables	7	-482	-269	-310
14B Ob balance, end of period, unfilled customer orders, Fed sources	-659	-628	-650	
14C Ob balance, end of period, Undelivered orders	10,088	8,727	5,279	3,772
14D Ob balance, end of period, Accounts payable	-259	270	6	280
[14X Obligated balance Subtotal]	[9,177	7,887	4,366	3,742]
15A Disbursements	2,159	2,782	3,849	4,569
15B Collections	-885	-2,779	-3,236	92
[15X Net Outlays]	[1,274	3	613	4,661]

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

TAFS: 14- -2100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,244	6,244	6,244	6,233
3A1 Offsetting Collections: Collected	11,072	19,380	22,055	14,774
3A2 Offsetting Collections: Receivable from Fed sources	-3,806	-3,681	-3,504	-4,081
3B1 Change in unfilled cust orders: Advance received	-841	-6,510	-7,284	767
3B2 Change in unfilled cust orders: Without advance from Fed sources	-140	-275	-676	-13,650
[3X Orders\Receivables\Collections Subtotal]	6,285	8,914	10,591	-2,190
4A Recoveries of prior year obligations: Actual	2,292	4,050	6,522	9,873
7 Total budgetary resources	14,820	19,207	23,356	13,916

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	3,108	3,287	4,066	2,114
8B1 Category A, Reimbursable Obligations		375	447	1,207
8B2 Cat B, Reimb Obs: annual apportionment (001)	462	529	510	512
[8X Obligations Subtotal]	3,570	4,191	5,023	3,833
10D Unob Balance, Not Available, other	11,251	15,016	18,333	10,083
11 Total status of budgetary resources	14,820	19,207	23,356	13,916

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,525	44,525	44,525	44,525
14A Ob balance, end of period, Receivables	-603	-728	-905	-329
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,738	-13,603	-13,202	-228
14C Ob balance, end of period, Undelivered orders	43,224	31,683	20,713	13,350
14D Ob balance, end of period, Accounts payable	-6,072	1,936	310	1,808
[14X Obligated balance Subtotal]	22,811	19,288	6,916	14,601
15A Disbursements	26,938	29,334	40,290	41,614
15B Collections	-10,231	-12,870	-14,770	-15,541
[15X Net Outlays]	16,707	16,464	25,520	26,073

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

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OMB Acct: 010-76-2100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -2100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,327	1,327	1,327	1,394
2B Unob Bal: Net transfers, actual (+ or -)			-800	-800	-1,507
3A1 Offsetting Collections: Collected		49	112	86	106
3A2 Offsetting Collections: Receivable from Fed sources		-415	656	659	-359
3B1 Change in unfilled cust orders: Advance received		-40	151	151	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources		40	40	37	-200
[3X Orders\Receivables\Collections Subtotal]	[	-366	959	933	-459]
4A Recoveries of prior year obligations: Actual		65	163	679	1,227
7 Total budgetary resources		1,025	1,648	2,138	654

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)		4	113	109	516
8B2 Cat B, Reimb Obs: annual apportionment (001)			50	50	139
[8X Obligations Subtotal]	[	4	163	159	655]
10D Unob Balance, Not Available, other		1,021	1,486	1,979	
11 Total status of budgetary resources		1,025	1,648	2,138	654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		66	66	66	66
14A Ob balance, end of period, Receivables		56	-1,015	-1,018	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-241	-241	-237	
14C Ob balance, end of period, Undelivered orders		612	565	44	
14D Ob balance, end of period, Accounts payable			2	2	
[14X Obligated balance Subtotal]	[	427	-689	-1,209]
15A Disbursements		-46	58	59	54
15B Collections		-9	-263	-236	-100
[15X Net Outlays]	[	-55	-205	-177	-46]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32,622	32,622	32,622	32,714
2B Unob Bal: Net transfers, actual (+ or -)		-17,350	-17,350	-18,057
3A1 Offsetting Collections: Collected	13,303	22,689	25,828	19,461
3A2 Offsetting Collections: Receivable from Fed sources	-5,234	-3,396	-3,428	-5,892
3B1 Change in unfilled cust orders: Advance received	-1,976	-4,419	-5,193	-1,740
3B2 Change in unfilled cust orders: Without advance from Fed sources	58	-109	-490	-14,508
[3X Orders\Receivables\Collections Subtotal]	[6,151	14,765	16,717	-2,679]
4A Recoveries of prior year obligations: Actual	2,940	5,528	12,692	20,368
7 Total budgetary resources	41,713	35,562	44,678	32,344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,958	3,372	4,101	2,291
8B1 Category A, Reimbursable Obligations		375	447	1,207
8B2 Category B, Reimbursable Obligations	471	661	645	3,050
[8X Obligations Subtotal]	[3,429	4,408	5,193	6,548]
10D Unob Balance, Not Available, other	38,284	31,156	39,485	25,798
11 Total status of budgetary resources	41,713	35,562	44,678	32,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,453	59,453	59,453	59,453
14A Ob balance, end of period, Receivables	-2,009	-3,848	-3,815	-1,352
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14,795	-14,629	-14,246	-228
14C Ob balance, end of period, Undelivered orders	59,142	45,965	29,507	19,342
14D Ob balance, end of period, Accounts payable	-6,295	2,158	345	2,306
[14X Obligated balance Subtotal]	[36,043	29,646	11,791	20,068]
15A Disbursements	29,076	32,187	44,083	45,966
15B Collections	-11,328	-18,269	-20,632	-17,720
[15X Net Outlays]	[17,748	13,918	23,451	28,246]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,916,317	1,916,317	1,916,318	1,916,317
1D BA: Net transfers (+ or -)		3,650		
2A Unob Bal: Brought forward October 1	484,504	484,504	484,504	351,965
2B Unob Bal: Net transfers, actual (+ or -)		2,324	5,974	6,488
3A1 Offsetting Collections: Collected	29,544	128,527	178,239	228,588
3A2 Offsetting Collections: Receivable from Fed sources	-10,253	-7,649	-5,689	-6,867
3B1 Change in unfilled cust orders: Advance received	-3,863	-78,990	-110,988	136,294
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,122	143,741	142,715	-16,264
3C Offsetting Collections: Anticipated for rest of year, without adva	19,696	231,506	226,880	
[3X Orders\Receivables\Collections Subtotal]	[46,246	417,135	431,157	341,751]
4A Recoveries of prior year obligations: Actual	14,173	25,706	48,804	63,156
6B Enacted rescissions (-)	-12,379	-23,612	-23,612	-23,612
7 Total budgetary resources	2,448,861	2,826,021	2,863,142	2,656,061

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	549,795	1,074,689	1,463,483	2,038,767
8B1 Category A, Reimbursable Obligations		375	447	1,207
8B2 Category B, Reimbursable Obligations	61,152	129,917	184,173	242,084
[8X Obligations Subtotal]	[610,947	1,204,981	1,648,103	2,282,058]
9A1 Unob Balance, apportioned, currently available	1,420,651	1,239,762	845,586	348,207
9A2 Unob Balance, apportioned, anticipated			226,880	
9B Unob Balance, exempt from apportionment	-65			
10A Unob Balance, Not Available, apportioned for subsequent periods	379,043	223,053	-35,752	
10D Unob Balance, Not Available, other	38,284	158,229	178,326	25,798
11 Total status of budgetary resources	2,448,861	2,826,021	2,863,142	2,656,061

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	218,728	218,728	218,728	218,728
14A Ob balance, end of period, Receivables	-2,750	-5,354	-7,314	-6,136
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30,481	-163,102	-162,074	-3,094
14C Ob balance, end of period, Undelivered orders	281,790	295,878	269,657	214,997
14D Ob balance, end of period, Accounts payable	20,605	168,756	155,104	75,830
[14X Obligated balance Subtotal]	[269,164	296,178	255,373	281,597]
15A Disbursements	545,469	965,728	1,425,629	2,179,166
15B Collections	-25,682	-49,536	-67,248	-364,881
[15X Net Outlays]	[519,787	916,192	1,358,381	1,814,285]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction

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Tres Acct: 14-2301

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

TAFS: 14- -2301 \X

BUDGETARY RESOURCES

1A BA: Appropriation	351,153	351,154	351,154	351,154
1D BA: Net transfers (+ or -)	9,498	21,894	24,477	25,477

TAFS: 14-14-2301 \X

1D BA: Net transfers (+ or -)		10,986	10,986	9,986
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TAFS: 14- -2301 \X

2A Unob Bal: Brought forward October 1	219,152	219,152	219,152	219,152
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TAFS: 14-14-2301 \X

2A Unob Bal: Brought forward October 1	6,022	6,022	6,022	6,022
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TAFS: 14- -2301 \X

2B Unob Bal: Net transfers, actual (+ or -)			-2,568	-2,568
3A1 Offsetting Collections: Collected	2,549	4,024	5,564	16,988

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

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

TAFS: 14-14-2301 \X

3A1 Offsetting Collections: Collected 3

TAFS: 14- -2301 \X

3A2 Offsetting Collections: Receivable from Fed sources	-6,133	-5,056	-4,599	-2,198
3B1 Change in unfilled cust orders: Advance received	-1,290	1,180	1,505	415
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,998	3,188	1,838	-1,196
3C Offsetting Collections: Anticipated for rest of year, without adva	21,694	19,756	19,716	
[3X Orders\Receivables\Collections Subtotal]	[19,818	23,092	24,024	14,009]
4A Recoveries of prior year obligations: Actual	930	1,131	3,296	8,591

TAFS: 14-14-2301 \X

4A Recoveries of prior year obligations: Actual 92 587 327

TAFS: 14- -2301 \X

6B Enacted rescissions (-)	-2,268	-4,327	-4,327	-4,327
7 Total budgetary resources	598,284	612,098	615,207	611,488

TAFS: 14-14-2301 \X

7 Total budgetary resources 6,022 17,100 17,595 16,338

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

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OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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

TAFS: 14- -2301 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction (001) 32,035 58,278 101,726 384,765

TAFS: 14-14-2301 \X

8A2 Cat B, Direct Obs: Construction (001) 1,933 3,852 7,982 13,364

TAFS: 14- -2301 \X

8B2 Cat B, Reimb Obs: Construction (001)		3,354	5,608	7,291	10,772
[8X Obligations Subtotal]	[	35,389	63,886	109,017	395,537]
9A1 Unob Balance, apportioned, currently available		493,364	528,415	488,599	215,951

TAFS: 14-14-2301 \X

9A1 Unob Balance, apportioned, currently available 4,088 13,247 9,613 2,975

TAFS: 14- -2301 \X

9A2 Unob Balance, apportioned, anticipated		20,764	19,797	17,591	
9B Unob Balance, exempt from apportionment		-1			
10A Unob Balance, Not Available, apportioned for subsequent periods		48,768			
11 Total status of budgetary resources		598,284	612,098	615,207	611,488

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

Contacts: WATSON SANDRA
 3034455-34

ED ABREO
 (303) 445-3499

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-2301 \X				
11 Total status of budgetary resources	6,022	17,100	17,595	16,338
TAFS: 14- -2301 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	231,826	231,826	231,826	231,826
TAFS: 14-14-2301 \X				
12 Obligated balance, net as of October 1	6,698	6,698	6,698	6,698
TAFS: 14- -2301 \X				
14A Ob balance, end of period, Receivables	2,536	1,459	1,002	-1,398
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,194	-4,384	-3,034	
14C Ob balance, end of period, Undelivered orders	198,827	172,024	144,401	298,404
TAFS: 14-14-2301 \X				
14C Ob balance, end of period, Undelivered orders	3,953	2,982	1,688	5,308

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction

Contacts: STEPHEN CLOUD
(703) 390-6520

Gerald Tucker
(703) 390-6544

OMB Acct: 010-76-2301
Tres Acct: 14-2301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -2301 \X				
14D Ob balance, end of period, Accounts payable	16,525	3,263	13,031	43,243
TAFS: 14-14-2301 \X				
14D Ob balance, end of period, Accounts payable	710	541	801	713
TAFS: 14- -2301 \X				
[14X Obligated balance Subtotal]	[213,694	172,362	155,400	340,249]
TAFS: 14-14-2301 \X				
[14X Obligated balance Subtotal]	[4,663	3,523	2,489	6,021]
TAFS: 14- -2301 \X				
15A Disbursements	55,727	124,088	184,907	281,917
TAFS: 14-14-2301 \X				
15A Disbursements	3,969	6,935	11,604	13,714

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction

Contacts: STEPHEN CLOUD
(703) 390-6520

Gerald Tucker
(703) 390-6544

OMB Acct: 010-76-2301
Tres Acct: 14-2301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -2301 \X				
15B Collections	-1,259	-5,205	-7,068	-17,404
TAFS: 14-14-2301 \X				
15B Collections				-3
TAFS: 14- -2301 \X				
[15X Net Outlays]	[54,468	118,883	177,839	264,513]
TAFS: 14-14-2301 \X				
[15X Net Outlays]	[3,969	6,935	11,604	13,711]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

Contacts:

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	351,153	351,154	351,154	351,154
1D BA: Net transfers (+ or -)	9,498	32,880	35,463	35,463
2A Unob Bal: Brought forward October 1	225,174	225,174	225,174	225,174
2B Unob Bal: Net transfers, actual (+ or -)			-2,568	-2,568
3A1 Offsetting Collections: Collected	2,549	4,024	5,564	16,991
3A2 Offsetting Collections: Receivable from Fed sources	-6,133	-5,056	-4,599	-2,198
3B1 Change in unfilled cust orders: Advance received	-1,290	1,180	1,505	415
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,998	3,188	1,838	-1,196
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	21,694	19,756	19,716	
4A Recoveries of prior year obligations: Actual	19,818	23,092	24,024	14,012
6B Enacted rescissions (-)	930	1,223	3,883	8,918
7 Total budgetary resources	-2,268	-4,327	-4,327	-4,327
	604,306	629,198	632,802	627,826

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,968	62,130	109,708	398,129
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,354	5,608	7,291	10,772
9A1 Unob Balance, apportioned, currently available	37,322	67,738	116,999	408,901
9A2 Unob Balance, apportioned, anticipated	497,452	541,662	498,212	218,926
9B Unob Balance, exempt from apportionment	20,764	19,797	17,591	
10A Unob Balance, Not Available, apportioned for subsequent periods	-1			
11 Total status of budgetary resources	48,768			
	604,306	629,198	632,802	627,826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	238,524	238,524	238,524	238,524
14A Ob balance, end of period, Receivables	2,536	1,459	1,002	-1,398
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,194	-4,384	-3,034	
14C Ob balance, end of period, Undelivered orders	202,780	175,006	146,089	303,712
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	17,235	3,804	13,832	43,956
15A Disbursements	218,357	175,885	157,889	346,270
15B Collections	59,696	131,023	196,511	295,631
[15X Net Outlays]	-1,259	-5,205	-7,068	-17,407
	58,437	125,818	189,443	278,224

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction

Contacts: STEPHEN CLOUD
(703) 390-6520

Gerald Tucker
(703) 390-6544

OMB Acct: 010-76-2301
Tres Acct: 14-2301

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

TAFS: 14- -2301 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	519	519	519	519
2B Unob Bal: Net transfers, actual (+ or -)				-520
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	519	519	520	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	519	519	520	
11 Total status of budgetary resources	519	519	520	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	1	1		

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

Contacts:

OMB Acct: 010-76-2301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	351,153	351,154	351,154	351,154
1D BA: Net transfers (+ or -)	9,498	32,880	35,463	35,463
2A Unob Bal: Brought forward October 1	225,693	225,693	225,693	225,693
2B Unob Bal: Net transfers, actual (+ or -)			-2,568	-3,088
3A1 Offsetting Collections: Collected	2,549	4,024	5,564	16,991
3A2 Offsetting Collections: Receivable from Fed sources	-6,133	-5,056	-4,599	-2,198
3B1 Change in unfilled cust orders: Advance received	-1,290	1,180	1,505	415
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,998	3,188	1,838	-1,196
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	21,694	19,756	19,716	
4A Recoveries of prior year obligations: Actual	19,818	23,092	24,024	14,012
6B Enacted rescissions (-)	930	1,223	3,884	8,919
7 Total budgetary resources	-2,268	-4,327	-4,327	-4,327
	604,825	629,717	633,322	627,826

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,968	62,130	109,708	398,129
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,354	5,608	7,291	10,772
9A1 Unob Balance, apportioned, currently available	37,322	67,738	116,999	408,901
9A2 Unob Balance, apportioned, anticipated	497,452	541,662	498,212	218,926
9B Unob Balance, exempt from apportionment	20,764	19,797	17,591	
10A Unob Balance, Not Available, apportioned for subsequent periods	-1			
10D Unob Balance, Not Available, other	48,768			
11 Total status of budgetary resources	519	519	520	
	604,825	629,717	633,322	627,826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	238,525	238,525	238,525	238,525
14A Ob balance, end of period, Receivables	2,536	1,459	1,002	-1,398
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,194	-4,384	-3,034	
14C Ob balance, end of period, Undelivered orders	202,781	175,007	146,089	303,712
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	17,235	3,804	13,832	43,956
15A Disbursements	218,358	175,886	157,889	346,270
15B Collections	59,696	131,023	196,511	295,631
[15X Net Outlays]	-1,259	-5,205	-7,068	-17,407
	58,437	125,818	189,443	278,224

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: White Earth settlement fund

Contacts: HERMAN NUNEZ
 (703) 390-6541

DONNA LOHMAN
 (703) 390-6509

OMB Acct: 010-76-2204
 Tres Acct: 14-2204

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

TAFS: 14- -2204 \X

BUDGETARY RESOURCES

1A BA: Appropriation	345	637	1,470	1,885
1E BA: Other	1,655	1,363	530	
2A Unob Bal: Brought forward October 1	483	483	483	483
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources	2,483	2,483	2,491	2,376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	345	637	1,469	1,884
9A1 Unob Balance, apportioned, currently available	-1,517	483	492	492
9A2 Unob Balance, apportioned, anticipated	1,655	1,363	529	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,000			
11 Total status of budgetary resources	2,483	2,483	2,491	2,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	81	246	68	83
14D Ob balance, end of period, Accounts payable		-1	-1	17
[14X Obligated balance Subtotal]	[81	245	67	100]
15A Disbursements	340	467	1,469	1,850

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: White Earth settlement fund

Contacts:

OMB Acct: 010-76-2204
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	345	637	1,470	1,885
1E BA: Other	1,655	1,363	530	
2A Unob Bal: Brought forward October 1	483	483	483	483
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources	2,483	2,483	2,491	2,376

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	345	637	1,469	1,884
9A1 Unob Balance, apportioned, currently available	-1,517	483	492	492
9A2 Unob Balance, apportioned, anticipated	1,655	1,363	529	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,000			
11 Total status of budgetary resources	2,483	2,483	2,491	2,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	81	246	68	83
14D Ob balance, end of period, Accounts payable		-1	-1	17
[14X Obligated balance Subtotal]	[81	245	67	100]
15A Disbursements	340	467	1,469	1,850

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: HERMAN NUNEZ
 (703) 390-6541

DONNA LOHMAN
 (703) 390-6509

OMB Acct: 010-76-2303
 Tres Acct: 14-2303

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

TAFS: 14- -2303 \X

BUDGETARY RESOURCES

1A BA: Appropriation	55,532	55,583	55,583	55,583
1D BA: Net transfers (+ or -)		3,886	3,886	4,968
2A Unob Bal: Brought forward October 1	8,576	8,576	8,576	8,576
2B Unob Bal: Net transfers, actual (+ or -)				-1,082
4A Recoveries of prior year obligations: Actual			8	8
6B Enacted rescissions (-)	-327	-685	-685	-685
7 Total budgetary resources	63,781	67,360	67,368	67,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	49,219	49,297	59,820	37,945
9A1 Unob Balance, apportioned, currently available	11,354	18,063	7,548	29,423
10A Unob Balance, Not Available, apportioned for subsequent periods	3,208			
11 Total status of budgetary resources	63,781	67,360	67,368	67,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	522	522	522	522
14C Ob balance, end of period, Undelivered orders	296	170	231	49
14D Ob balance, end of period, Accounts payable				58
[14X Obligated balance Subtotal]	[296	170	231	107]
15A Disbursements	49,445	49,649	60,103	38,353

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts:

OMB Acct: 010-76-2303
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	55,532	55,583	55,583	55,583
1D BA: Net transfers (+ or -)		3,886	3,886	4,968
2A Unob Bal: Brought forward October 1	8,576	8,576	8,576	8,576
2B Unob Bal: Net transfers, actual (+ or -)				-1,082
4A Recoveries of prior year obligations: Actual			8	8
6B Enacted rescissions (-)	-327	-685	-685	-685
7 Total budgetary resources	63,781	67,360	67,368	67,368

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	49,219	49,297	59,820	37,945
9A1 Unob Balance, apportioned, currently available	11,354	18,063	7,548	29,423
10A Unob Balance, Not Available, apportioned for subsequent periods	3,208			
11 Total status of budgetary resources	63,781	67,360	67,368	67,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	522	522	522	522
14C Ob balance, end of period, Undelivered orders	296	170	231	49
14D Ob balance, end of period, Accounts payable				58
[14X Obligated balance Subtotal]	296	170	231	107
15A Disbursements	49,445	49,649	60,103	38,353

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian water rights and habitat acquisition program

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-76-5505
Tres Acct: 14-5505

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

TAFS: 14- -5505 \X

BUDGETARY RESOURCES

1E BA: Other	20	20	20	
2A Unob Bal: Brought forward October 1	2,981	2,981	2,981	2,981
7 Total budgetary resources	3,000	3,000	3,000	2,981

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,961	2,981	2,981	2,981
9A2 Unob Balance, apportioned, anticipated	20	20	20	
10A Unob Balance, Not Available, apportioned for subsequent periods	20			
11 Total status of budgetary resources	3,000	3,000	3,000	2,981

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian water rights and habitat acquisition program

Contacts:

OMB Acct: 010-76-5505
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1E BA: Other	20	20	20	
2A Unob Bal: Brought forward October 1	2,981	2,981	2,981	2,981
7 Total budgetary resources	3,000	3,000	3,000	2,981

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,961	2,981	2,981	2,981
9A2 Unob Balance, apportioned, anticipated	20	20	20	
10A Unob Balance, Not Available, apportioned for subsequent periods	20			
11 Total status of budgetary resources	3,000	3,000	3,000	2,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation and maintenance of quarters

Contacts: HERMAN NUNEZ
 (703) 390-6541

DONNA LOHMAN
 (703) 390-6509

OMB Acct: 010-76-5051
 Tres Acct: 14-5051

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

TAFS: 14- -5051 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,444	2,926	4,219	4,219
1E BA: Other	3,739	2,257	964	
2A Unob Bal: Brought forward October 1	3,909	3,909	3,909	3,909
4A Recoveries of prior year obligations: Actual	64	64	166	477
7 Total budgetary resources	9,156	9,156	9,259	8,605

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	890	2,158	3,353	3,948
9A1 Unob Balance, apportioned, currently available	-656	4,741	4,942	4,657
9A2 Unob Balance, apportioned, anticipated			964	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,922	2,257		
11 Total status of budgetary resources	9,156	9,156	9,259	8,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,340	1,340	1,340	1,340
14C Ob balance, end of period, Undelivered orders	906	1,131	947	374
14D Ob balance, end of period, Accounts payable	212	103	144	314
[14X Obligated balance Subtotal]	[1,118	1,234	1,091	688]
15A Disbursements	1,050	2,201	3,436	4,125

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation and maintenance of quarters

Contacts:

OMB Acct: 010-76-5051
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,444	2,926	4,219	4,219
1E BA: Other	3,739	2,257	964	
2A Unob Bal: Brought forward October 1	3,909	3,909	3,909	3,909
4A Recoveries of prior year obligations: Actual	64	64	166	477
7 Total budgetary resources	9,156	9,156	9,259	8,605

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	890	2,158	3,353	3,948
9A1 Unob Balance, apportioned, currently available	-656	4,741	4,942	4,657
9A2 Unob Balance, apportioned, anticipated			964	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,922	2,257		
11 Total status of budgetary resources	9,156	9,156	9,259	8,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,340	1,340	1,340	1,340
14C Ob balance, end of period, Undelivered orders	906	1,131	947	374
14D Ob balance, end of period, Accounts payable	212	103	144	314
[14X Obligated balance Subtotal]	[1,118	1,234	1,091	688]
15A Disbursements	1,050	2,201	3,436	4,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-76-9925
Tres Acct: 14-2623

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

TAFS: 14- -2623 \X

BUDGETARY RESOURCES

1A BA: Appropriation	42	42	42	42
2A Unob Bal: Brought forward October 1	72	72	72	72
7 Total budgetary resources	114	114	114	114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)		86	88	90
9A1 Unob Balance, apportioned, currently available	114	28	25	23
11 Total status of budgetary resources	114	114	114	114

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2	4	1
15A Disbursements		84	84	88

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations

Contacts: HERMAN NUNEZ
 (703) 390-6541

DONNA LOHMAN
 (703) 390-6509

OMB Acct: 010-76-9925
 Tres Acct: 14-5130

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

TAFS: 14- -5130 \X

BUDGETARY RESOURCES

1A BA: Appropriation	32	34	38	37
1E BA: Other	18	16	12	
2A Unob Bal: Brought forward October 1	97	97	97	97
4A Recoveries of prior year obligations: Actual	3	3	10	11
7 Total budgetary resources	150	150	157	145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	55	71	97	79
9A1 Unob Balance, apportioned, currently available	27	63	51	66
9A2 Unob Balance, apportioned, anticipated	18	16	9	
10A Unob Balance, Not Available, apportioned for subsequent periods	50			
11 Total status of budgetary resources	150	150	157	145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders	55	39	32	7
14D Ob balance, end of period, Accounts payable	4	3		3
[14X Obligated balance Subtotal]	59	42	32	101
15A Disbursements	22	56	84	87

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Contacts: HERMAN NUNEZ
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OMB Acct: 010-76-9925
Tres Acct: 14-5240

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

TAFS: 14- -5240 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,640	7,610	21,040	23,527
1E BA: Other	19,476	14,506	1,076	
2A Unob Bal: Brought forward October 1	26,108	26,108	26,108	26,013
4A Recoveries of prior year obligations: Actual	495	585	813	850
7 Total budgetary resources	48,719	48,810	49,037	50,390

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual appportionment (001)	4,857	10,932	18,693	25,484
9A1 Unob Balance, apportioned, currently available	2,269	23,371	29,267	24,905
9A2 Unob Balance, apportioned, anticipated	19,476	14,506	1,077	
10A Unob Balance, Not Available, apportioned for subsequent periods	22,116			
11 Total status of budgetary resources	48,719	48,810	49,037	50,390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,633	3,633	3,633	3,633
14C Ob balance, end of period, Undelivered orders	1,933	1,649	2,316	1,121
14D Ob balance, end of period, Accounts payable	755	660	958	1,117
[14X Obligated balance Subtotal]	[2,688	2,309	3,274	2,238]
15A Disbursements	5,307	11,671	18,239	26,029

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OMB Acct: 010-76-9925
Tres Acct: 14-5242

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

TAFS: 14- -5242 \X

BUDGETARY RESOURCES

1A BA: Appropriation	392	624	989	754
1E BA: Other	966	734	369	
2A Unob Bal: Brought forward October 1	2,348	2,348	2,348	2,348
4A Recoveries of prior year obligations: Actual	6	7	7	7
7 Total budgetary resources	3,713	3,713	3,713	3,109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Alaska Resupply Program (001)	88	160	2,060	1,322
9A1 Unob Balance, apportioned, currently available	1,301	2,820	1,285	1,788
9A2 Unob Balance, apportioned, anticipated	966	734	369	
10A Unob Balance, Not Available, apportioned for subsequent periods	1,358			
11 Total status of budgetary resources	3,713	3,713	3,713	3,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	222	222	222	222
14C Ob balance, end of period, Undelivered orders	10	3	1,452	44
14D Ob balance, end of period, Accounts payable	12	8	635	261
[14X Obligated balance Subtotal]	22	11	2,087	305]
15A Disbursements	281	365	188	1,232

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Acct: Miscellaneous permanent appropriations

Contacts: HERMAN NUNEZ
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OMB Acct: 010-76-9925
Tres Acct: 14-5648

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

TAFS: 14- -5648 \X

BUDGETARY RESOURCES

1A BA: Appropriation	12,477	28,397	41,695	57,471
1E BA: Other	46,244	30,324	17,026	
2A Unob Bal: Brought forward October 1	31,089	31,089	31,089	31,064
4A Recoveries of prior year obligations: Actual	1,597	1,712	2,134	2,319
7 Total budgetary resources	91,407	91,523	91,945	90,854

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	7,679	25,447	38,820	56,247
9A1 Unob Balance, apportioned, currently available	-21,237	35,763	36,099	34,607
9A2 Unob Balance, apportioned, anticipated	46,244	30,312	17,026	
10A Unob Balance, Not Available, apportioned for subsequent periods	58,721			
11 Total status of budgetary resources	91,407	91,523	91,945	90,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,107	10,107	10,107	10,107
14C Ob balance, end of period, Undelivered orders	6,488	7,103	6,637	8,081
14D Ob balance, end of period, Accounts payable	611	436	435	5,115
[14X Obligated balance Subtotal]	[7,099	7,539	7,072	13,196]
15A Disbursements	9,091	26,303	39,721	50,838

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations

Contacts:

OMB Acct: 010-76-9925
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	15,583	36,707	63,804	81,831
1E BA: Other	66,704	45,580	18,483	
2A Unob Bal: Brought forward October 1	59,714	59,714	59,714	59,594
4A Recoveries of prior year obligations: Actual	2,101	2,307	2,964	3,187
7 Total budgetary resources	144,103	144,310	144,966	144,612

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,679	36,696	59,758	83,222
9A1 Unob Balance, apportioned, currently available	-17,526	62,045	66,727	61,389
9A2 Unob Balance, apportioned, anticipated	66,704	45,568	18,481	
10A Unob Balance, Not Available, apportioned for subsequent periods	82,245			
11 Total status of budgetary resources	144,103	144,310	144,966	144,612

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,991	13,991	13,991	13,991
14C Ob balance, end of period, Undelivered orders	8,486	8,796	10,441	9,254
14D Ob balance, end of period, Accounts payable	1,382	1,107	2,028	6,496
[14X Obligated balance Subtotal]	9,868	9,903	12,469	15,750]
15A Disbursements	14,701	38,479	58,316	78,274

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Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account

Contacts: HERMAN NUNEZ
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DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-76-2627
Tres Acct: 14-2627

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

TAFS: 14- -2627 \04

BUDGETARY RESOURCES

1A BA: Appropriation			151	151
7 Total budgetary resources			151	151

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			151	151
11 Total status of budgetary resources			151	151

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Contacts:

OMB Acct: 010-76-2627
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			151	151
7 Total budgetary resources			151	151

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			151	151
11 Total status of budgetary resources			151	151

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

Contacts: HERMAN NUNEZ
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 (703) 390-6509

OMB Acct: 010-76-4416
 Tres Acct: 14-4416

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

TAFS: 14- -4416 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,572	4,572	4,572	4,572
3A1 Offsetting Collections: Collected	47	52	57	452
7 Total budgetary resources	4,619	4,624	4,629	5,024

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)				512
9A1 Unob Balance, apportioned, currently available	4,572	4,572		4,512
10D Unob Balance, Not Available, other	47	52	4,629	
11 Total status of budgetary resources	4,619	4,624	4,629	5,024

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				512
15B Collections		-47	-52	-452
[15X Net Outlays]	[	-47	-52	60]

TAFS: 14- -4416 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,577	1,577	1,577	1,577
3A1 Offsetting Collections: Collected	232	423	533	1,302
7 Total budgetary resources	1,809	1,999	2,110	2,878

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)		82	82	458
9A1 Unob Balance, apportioned, currently available	1,577	1,494	-82	1,833
10D Unob Balance, Not Available, other	232	423	2,110	
11 Total status of budgetary resources	1,809	1,999	2,110	2,291

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements		82	82	458
15B Collections	-232	-423	-533	-1,302
[15X Net Outlays]	[-232	-341	-451	-844]

TAFS: 14- -4416 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,506	3,506	3,506	3,506
3A1 Offsetting Collections: Collected	143	422	573	942
7 Total budgetary resources	3,649	3,928	4,080	4,449

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)				511
9A1 Unob Balance, apportioned, currently available	3,506	3,506		3,937
10D Unob Balance, Not Available, other	143	422	4,080	
11 Total status of budgetary resources	3,649	3,928	4,080	4,449

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				511
15B Collections	-143	-422	-573	-942
[15X Net Outlays]	[-143	-422	-573	-431]

TAFS: 14- -4416 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,955	1,955	1,955	1,955
3A1 Offsetting Collections: Collected	56	141	170	338
7 Total budgetary resources	2,011	2,096	2,125	2,293

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OMB Acct: 010-76-4416
Tres Acct: 14-4416

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)				798
9A1 Unob Balance, apportioned, currently available	1,955	1,955		2,082
10D Unob Balance, Not Available, other	56	141	2,125	
11 Total status of budgetary resources	2,011	2,096	2,125	2,880

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				587
15A Disbursements				211
15B Collections	-56	-141	-170	-338
[15X Net Outlays]	[-56	-141	-170	-127]

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Tres Acct: 14-4416

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,610	11,610	11,610	11,610
3A1 Offsetting Collections: Collected	478	1,038	1,333	3,034
7 Total budgetary resources	12,088	12,647	12,944	14,644

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		82	82	2,279
9A1 Unob Balance, apportioned, currently available	11,610	11,527	-82	12,364
10D Unob Balance, Not Available, other	478	1,038	12,944	
11 Total status of budgetary resources	12,088	12,647	12,944	14,644

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				587
15A Disbursements		82	82	1,692
15B Collections	-478	-1,038	-1,333	-3,034
[15X Net Outlays]	[-478	-956	-1,251	-1,342]

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Contacts:

OMB Acct: 010-76-4416
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,610	11,610	11,610	11,610
3A1 Offsetting Collections: Collected	478	1,038	1,333	3,034
7 Total budgetary resources	12,088	12,647	12,944	14,644

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		82	82	2,279
9A1 Unob Balance, apportioned, currently available	11,610	11,527	-82	12,364
10D Unob Balance, Not Available, other	478	1,038	12,944	
11 Total status of budgetary resources	12,088	12,647	12,944	14,644

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				587
15A Disbursements		82	82	1,692
15B Collections	-478	-1,038	-1,333	-3,034
[15X Net Outlays]	[-478	-956	-1,251	-1,342]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Revolving fund for loans liquidating account

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-76-4409
Tres Acct: 14-4409

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

TAFS: 14- -4409 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,185	3,185	3,185	3,185
3A1 Offsetting Collections: Collected	1,996	3,191	4,119	4,692
6C Capital transfers and redemption of debt (-)	-3,185	-3,185	-3,185	-3,185
6F Anticipated rest of year (-)	3,185	3,185	3,185	
7 Total budgetary resources	5,182	6,376	7,304	4,692

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,185	3,185	3,185	
10D Unob Balance, Not Available, other	1,996	3,191	4,119	4,692
11 Total status of budgetary resources	5,182	6,376	7,304	4,692

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-1,996	-3,191	-4,119	-4,692
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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

2A Unob Bal: Brought forward October 1	3,185	3,185	3,185	3,185
3A1 Offsetting Collections: Collected	1,996	3,191	4,119	4,692
6C Capital transfers and redemption of debt (-)	-3,185	-3,185	-3,185	-3,185
6F Anticipated rest of year (-)	3,185	3,185	3,185	
7 Total budgetary resources	5,182	6,376	7,304	4,692

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	3,185	3,185	3,185	
10D Unob Balance, Not Available, other	1,996	3,191	4,119	4,692
11 Total status of budgetary resources	5,182	6,376	7,304	4,692

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-1,996	-3,191	-4,119	-4,692
-----------------	--------	--------	--------	--------

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Contacts: HERMAN NUNEZ
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 (703) 390-6509

OMB Acct: 010-76-2628
 Tres Acct: 14-2628

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

TAFS: 14- -2628 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,497	6,497	7,661	7,661
6B Enacted rescissions (-)	-42	-80	-80	-80
7 Total budgetary resources	6,455	6,417	7,581	7,581

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	5,810	5,948	6,078	6,445
9A1 Unob Balance, apportioned, currently available	183	469	1,503	1,136
10A Unob Balance, Not Available, apportioned for subsequent periods	462			
11 Total status of budgetary resources	6,455	6,417	7,581	7,581

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		4,623	3,788	1,980
14D Ob balance, end of period, Accounts payable	5,761	13	22	464
[14X Obligated balance Subtotal]	[5,761	4,636	3,810	2,444]
15A Disbursements	49	1,312	2,268	4,001

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OMB Acct: 010-76-2628
Tres Acct: 14-2628

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

TAFS: 14- -2628 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
2B Unob Bal: Net transfers, actual (+ or -)		-435	-435	-435
4A Recoveries of prior year obligations: Actual		421	421	434
7 Total budgetary resources	26	12	12	25

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	26	12	12	25
11 Total status of budgetary resources	26	12	12	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	434	434	434	434
14C Ob balance, end of period, Undelivered orders	434	13	13	

TAFS: 14- -2628 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
2B Unob Bal: Net transfers, actual (+ or -)		-900	-900	-900
4A Recoveries of prior year obligations: Actual		979	979	1,008
7 Total budgetary resources	3	83	83	111

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	83	83	111
11 Total status of budgetary resources	3	83	83	111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,527	1,527	1,527	1,527
14C Ob balance, end of period, Undelivered orders	1,515	535	535	505
15A Disbursements	12	12	12	14

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Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account

Contacts: BERNICE BEDONI
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RICHARD BRAUN
 (703) 390-6322

OMB Acct: 010-76-2628
 Tres Acct: 14-2628

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

TAFS: 14- -2628 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual					1,150
7 Total budgetary resources					1,150

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other					1,150
11 Total status of budgetary resources					1,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,857	1,857	1,857	1,857
14C Ob balance, end of period, Undelivered orders		1,334	1,334	1,334	146
14D Ob balance, end of period, Accounts payable					34
[14X Obligated balance Subtotal]	[	1,334	1,334	1,334	180]
15A Disbursements		523	523	523	528

TAFS: 14- -2628 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		888	888	888	888
4A Recoveries of prior year obligations: Actual		4	5	5	843
7 Total budgetary resources		892	893	893	1,731

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2,212	-1,752	-1,752	
8A2 Cat B, Direct Obs: annual apportionment (001)		3,055	2,597	2,597	846
[8X Obligations Subtotal]	[	843	845	845	846]
10D Unob Balance, Not Available, other		50	47	47	885
11 Total status of budgetary resources		892	893	893	1,731

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-76-2628
Tres Acct: 14-2628

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,095	2,095	2,095	2,095
14C Ob balance, end of period, Undelivered orders	3,394	2,247	2,167	877
14D Ob balance, end of period, Accounts payable				391
[14X Obligated balance Subtotal]	[3,394	2,247	2,167	1,268]
15A Disbursements	-460	689	769	830

TAFS: 14- -2628 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	989	989	989	989
2B Unob Bal: Net transfers, actual (+ or -)		-989	-989	-989
7 Total budgetary resources	989			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	989
11 Total status of budgetary resources	989

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,906	1,906	1,906	1,906
2B Unob Bal: Net transfers, actual (+ or -)		-2,324	-2,324	-2,324
4A Recoveries of prior year obligations: Actual	4	1,405	1,405	3,435
7 Total budgetary resources	1,910	988	988	3,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,212	-1,752	-1,752	
8A2 Category B, Direct Obligations	3,055	2,597	2,597	846
[8X Obligations Subtotal]	[843	845	845	846]
10D Unob Balance, Not Available, other	1,068	142	142	2,171
11 Total status of budgetary resources	1,910	988	988	3,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,913	5,913	5,913	5,913
14C Ob balance, end of period, Undelivered orders	6,677	4,129	4,049	1,528
14D Ob balance, end of period, Accounts payable				425
[14X Obligated balance Subtotal]	[6,677	4,129	4,049	1,953]
15A Disbursements	75	1,224	1,304	1,372

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,497	6,497	7,661	7,661
2A Unob Bal: Brought forward October 1	1,906	1,906	1,906	1,906
2B Unob Bal: Net transfers, actual (+ or -)		-2,324	-2,324	-2,324
4A Recoveries of prior year obligations: Actual	4	1,405	1,405	3,435
6B Enacted rescissions (-)	-42	-80	-80	-80
7 Total budgetary resources	8,365	7,405	8,569	10,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,212	-1,752	-1,752	
8A2 Category B, Direct Obligations	8,865	8,545	8,675	7,291
[8X Obligations Subtotal]	[6,653	6,793	6,923	7,291]
9A1 Unob Balance, apportioned, currently available	183	469	1,503	1,136
10A Unob Balance, Not Available, apportioned for subsequent periods	462			
10D Unob Balance, Not Available, other	1,068	142	142	2,171
11 Total status of budgetary resources	8,365	7,405	8,569	10,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,913	5,913	5,913	5,913
14C Ob balance, end of period, Undelivered orders	6,677	8,752	7,837	3,508
14D Ob balance, end of period, Accounts payable	5,761	13	22	889
[14X Obligated balance Subtotal]	[12,438	8,765	7,859	4,397]
15A Disbursements	124	2,536	3,572	5,373

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OFFICE OF MANAGEMENT AND BUDGET
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DONNA LOHMAN
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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

2A Unob Bal: Brought forward October 1	1,534	1,534	1,534	1,534
3A1 Offsetting Collections: Collected				77
7 Total budgetary resources	1,534	1,534	1,534	1,611

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	200	322	378	460
9A1 Unob Balance, apportioned, currently available	1,334	1,213	1,156	1,151
11 Total status of budgetary resources	1,534	1,534	1,534	1,611

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	1			
15A Disbursements	201	324	380	463
15B Collections				-77
[15X Net Outlays]	[201	324	380	386]

TAFS: 14- -4415 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,310	2,310	2,310	2,310
3A1 Offsetting Collections: Collected	21	21	21	105
7 Total budgetary resources	2,331	2,331	2,331	2,415

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	127	1,066	1,252	1,288
9A1 Unob Balance, apportioned, currently available	2,183	1,244	1,058	1,127
10D Unob Balance, Not Available, other	21	21	21	
11 Total status of budgetary resources	2,331	2,331	2,331	2,415

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders	8	7	1	
15A Disbursements	126	1,066	1,258	1,296
15B Collections	-21	-21	-21	-105
[15X Net Outlays]	[105	1,045	1,237	1,191]

TAFS: 14- -4415 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,525	3,525	3,525	3,525
3A1 Offsetting Collections: Collected	503	503	512	685
7 Total budgetary resources	4,028	4,028	4,037	4,210

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	49	97	123	153
9A1 Unob Balance, apportioned, currently available	3,475	3,428	3,402	4,057
10D Unob Balance, Not Available, other	503	503	512	
11 Total status of budgetary resources	4,028	4,028	4,037	4,210

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		3		
15A Disbursements	49	94	122	153
15B Collections	-503	-503	-512	-685
[15X Net Outlays]	[-454	-409	-390	-532]

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

TAFS: 14- -4415 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,494	2,494	2,494	2,494
3A1 Offsetting Collections: Collected	459	1,838	1,866	2,109
7 Total budgetary resources	2,953	4,331	4,360	4,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	64	146	207	323
9A1 Unob Balance, apportioned, currently available	2,429	2,348	2,287	4,279
10D Unob Balance, Not Available, other	459	1,838	1,866	
11 Total status of budgetary resources	2,953	4,331	4,360	4,602

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	18			
15A Disbursements	47	146	207	323
15B Collections	-459	-1,838	-1,866	-2,109
[15X Net Outlays]	[-412	-1,692	-1,659	-1,786]

TAFS: 14- -4415 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		1,494	2,531	4,733
3C Offsetting Collections: Anticipated for rest of year, without adva	5,760	4,657	3,745	
[3X Orders\Receivables\Collections Subtotal]	[5,760	6,151	6,276	4,733]
7 Total budgetary resources	5,760	6,151	6,276	4,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	181
8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		1		
[8X Obligations Subtotal]	[1	13		181]
9A1 Unob Balance, apportioned, currently available	5,760	5,759	5,747	4,552
10D Unob Balance, Not Available, other		391	516	
11 Total status of budgetary resources	5,760	6,151	6,276	4,733

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

14C Ob balance, end of period, Undelivered orders		1		
15A Disbursements			13	181
15B Collections		-1,494	-2,531	-4,733
[15X Net Outlays]	[	-1,494	-2,518	-4,552]

TAFS: 14- -4415 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	771	771	771	771
3A1 Offsetting Collections: Collected				44
7 Total budgetary resources	771	771	771	815

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		296	296	296
9A1 Unob Balance, apportioned, currently available	771	475	475	520
11 Total status of budgetary resources	771	771	771	815

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		296	296	296
15B Collections				-44
[15X Net Outlays]	[	296	296	252]

TAFS: 14- -4415 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,163	29,163	29,163	29,163
3A1 Offsetting Collections: Collected		2	2	5,198
7 Total budgetary resources	29,163	29,165	29,165	34,360

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		247	247	3,606
9A1 Unob Balance, apportioned, currently available	29,163	28,916	28,916	30,754
10D Unob Balance, Not Available, other		2	2	
11 Total status of budgetary resources	29,163	29,165	29,165	34,360

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable				3,236
15A Disbursements		247	247	370
15B Collections		-2	-2	-5,198
[15X Net Outlays]	[	245	245	-4,828]

TAFS: 14- -4415 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,831	6,831	6,831	6,831
3A1 Offsetting Collections: Collected	9	9	9	461
7 Total budgetary resources	6,840	6,840	6,840	7,292

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		100	100	114
9A1 Unob Balance, apportioned, currently available	6,831	6,731	6,731	7,178
10D Unob Balance, Not Available, other	9	9	9	
11 Total status of budgetary resources	6,840	6,840	6,840	7,292

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		100	100	114
15B Collections		-9	-9	-461
[15X Net Outlays]	[-9	91	-347]

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TAFS: 14- -4415 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,060	6,060	6,060	6,060
3A1 Offsetting Collections: Collected	19	19	19	420
7 Total budgetary resources	6,079	6,079	6,079	6,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		186	186	197
9A1 Unob Balance, apportioned, currently available	6,060	5,875	5,875	6,283
10D Unob Balance, Not Available, other	19	19	19	
11 Total status of budgetary resources	6,079	6,079	6,079	6,480

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		186	186	197
15B Collections		-19	-19	-420
[15X Net Outlays]	[	-19	167	-223]

TAFS: 14- -4415 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	939	939	939	939
3A1 Offsetting Collections: Collected				51
7 Total budgetary resources	939	939	939	991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		218	218	217
9A1 Unob Balance, apportioned, currently available	939	721	721	774
11 Total status of budgetary resources	939	939	939	991

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	
15A Disbursements		218	218	219
15B Collections				-51
[15X Net Outlays]	[	218	218	168]

TAFS: 14- -4415 \X 97

BUDGETARY RESOURCES

1B BA: Borrowing authority				2,000
2A Unob Bal: Brought forward October 1	383	383	383	383
3A1 Offsetting Collections: Collected				115
7 Total budgetary resources	383	383	383	2,498

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	22	934	934	1,053
9A1 Unob Balance, apportioned, currently available	361	-551	-551	1,444
11 Total status of budgetary resources	383	383	383	2,498

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	22	934	934	1,053
15B Collections				-115
[15X Net Outlays]	[22	934	938]

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

TAFS: 14- -4415 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,000
2A Unob Bal: Brought forward October 1	456	456	456	456
3A1 Offsetting Collections: Collected				81
7 Total budgetary resources	456	456	456	1,538

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		138	138	197
9A1 Unob Balance, apportioned, currently available	456	318	318	1,341
11 Total status of budgetary resources	456	456	456	1,538

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		138	138	197
15B Collections				-81
[15X Net Outlays]	[	138	138	116]

TAFS: 14- -4415 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,500
2A Unob Bal: Brought forward October 1	82	82	82	82
3A1 Offsetting Collections: Collected				81
7 Total budgetary resources	82	82	82	1,664

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		424	472	652
9A1 Unob Balance, apportioned, currently available	82	-341	-389	1,012
11 Total status of budgetary resources	82	82	82	1,664

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Tres Acct: 14-4415

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		424	472	652
15B Collections				-81
[15X Net Outlays]	[424	472	571]

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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

1B BA: Borrowing authority				4,500
2A Unob Bal: Brought forward October 1	54,548	54,548	54,548	54,548
3A1 Offsetting Collections: Collected	1,011	3,886	4,960	14,160
3C Offsetting Collections: Anticipated for rest of year, without adva	5,760	4,657	3,745	
[3X Orders\Receivables\Collections Subtotal]	[6,771	8,543	8,705	14,160]
7 Total budgetary resources	61,319	63,090	63,253	73,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	181
8A2 Category B, Direct Obligations	462	4,175	4,551	8,556
[8X Obligations Subtotal]	[462	4,175	4,564	8,737]
9A1 Unob Balance, apportioned, currently available	59,844	56,136	55,746	64,472
10D Unob Balance, Not Available, other	1,011	2,783	2,945	
11 Total status of budgetary resources	61,319	63,090	63,253	73,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders	29	13	3	
14D Ob balance, end of period, Accounts payable				3,236
[14X Obligated balance Subtotal]	[29	13	3	3,236]
15A Disbursements	445	4,173	4,571	5,514
15B Collections	-1,011	-3,886	-4,960	-14,160
[15X Net Outlays]	[-566	287	-389	-8,646]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				4,500
2A Unob Bal: Brought forward October 1	54,548	54,548	54,548	54,548
3A1 Offsetting Collections: Collected	1,011	3,886	4,960	14,160
3C Offsetting Collections: Anticipated for rest of year, without adva	5,760	4,657	3,745	
[3X Orders\Receivables\Collections Subtotal]	[6,771	8,543	8,705	14,160]
7 Total budgetary resources	61,319	63,090	63,253	73,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	181
8A2 Category B, Direct Obligations	462	4,175	4,551	8,556
[8X Obligations Subtotal]	[462	4,175	4,564	8,737]
9A1 Unob Balance, apportioned, currently available	59,844	56,136	55,746	64,472
10D Unob Balance, Not Available, other	1,011	2,783	2,945	
11 Total status of budgetary resources	61,319	63,090	63,253	73,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders	29	13	3	
14D Ob balance, end of period, Accounts payable				3,236
[14X Obligated balance Subtotal]	[29	13	3	3,236]
15A Disbursements	445	4,173	4,571	5,514
15B Collections	-1,011	-3,886	-4,960	-14,160
[15X Net Outlays]	[-566	287	-389	-8,646]

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OMB Acct: 010-76-4410
Tres Acct: 14-4410

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

TAFS: 14- -4410 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,444	2,444	2,444	2,444
3A1 Offsetting Collections: Collected	184	939	1,000	1,059
6B Enacted rescissions (-)				-1,000
6C Capital transfers and redemption of debt (-)	-2,444	-1,444	-1,444	-1,444
6F Anticipated rest of year (-)	2,444	1,444	1,444	
7 Total budgetary resources	2,628	3,383	3,444	1,059

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,444	2,444	2,444	
10D Unob Balance, Not Available, other	184	939	1,000	1,059
11 Total status of budgetary resources	2,628	3,383	3,444	1,059

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-184	-939	-1,000	-1,059
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account

Contacts:

OMB Acct: 010-76-4410
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,444	2,444	2,444	2,444
3A1 Offsetting Collections: Collected	184	939	1,000	1,059
6B Enacted rescissions (-)				-1,000
6C Capital transfers and redemption of debt (-)	-2,444	-1,444	-1,444	-1,444
6F Anticipated rest of year (-)	2,444	1,444	1,444	
7 Total budgetary resources	2,628	3,383	3,444	1,059

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2,444	2,444	2,444	
10D Unob Balance, Not Available, other	184	939	1,000	1,059
11 Total status of budgetary resources	2,628	3,383	3,444	1,059

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-184	-939	-1,000	-1,059
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Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-76-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,346,871	2,369,821	2,400,360	2,418,801
1B BA: Borrowing authority				4,500
1D BA: Net transfers (+ or -)	9,498	40,416	39,349	40,431
1E BA: Other	72,118	49,220	19,997	
2A Unob Bal: Brought forward October 1	859,553	859,553	859,553	726,894
2B Unob Bal: Net transfers, actual (+ or -)			1,082	-6
3A1 Offsetting Collections: Collected	35,762	141,605	195,215	268,524
3A2 Offsetting Collections: Receivable from Fed sources	-16,386	-12,705	-10,288	-9,065
3B1 Change in unfilled cust orders: Advance received	-5,153	-77,810	-109,483	136,709
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,120	146,929	144,553	-17,460
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	47,150	255,919	250,341	
4A Recoveries of prior year obligations: Actual	17,272	30,705	57,240	79,191
6B Enacted rescissions (-)	-15,016	-28,704	-28,704	-29,704
6C Capital transfers and redemption of debt (-)	-5,629	-4,629	-4,629	-4,629
6F Anticipated rest of year (-)	5,629	4,629	4,629	
7 Total budgetary resources	3,365,791	3,774,948	3,819,213	3,614,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,212	-1,752	-1,739	181
8A2 Category B, Direct Obligations	656,223	1,238,409	1,710,899	2,582,021
8B1 Category A, Reimbursable Obligations		375	447	1,207
8B2 Category B, Reimbursable Obligations	64,506	135,525	191,464	252,856
[8X Obligations Subtotal]	718,517	1,372,557	1,901,071	2,836,265
9A1 Unob Balance, apportioned, currently available	1,989,985	1,943,498	1,489,435	744,198
9A2 Unob Balance, apportioned, anticipated	89,143	66,748	264,465	
9B Unob Balance, exempt from apportionment	-66			
10A Unob Balance, Not Available, apportioned for subsequent periods	524,668	225,310	-35,752	
10D Unob Balance, Not Available, other	43,540	166,841	199,996	33,720
11 Total status of budgetary resources	3,365,791	3,774,948	3,819,213	3,614,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	479,105	479,105	479,105	479,105
14A Ob balance, end of period, Receivables	-214	-3,895	-6,312	-7,534
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34,675	-167,486	-165,108	-3,094
14C Ob balance, end of period, Undelivered orders	501,046	489,993	435,273	531,977
14D Ob balance, end of period, Accounts payable	45,195	173,782	171,129	131,383
[14X Obligated balance Subtotal]	511,352	492,394	434,982	652,732
15A Disbursements	671,270	1,194,338	1,753,689	2,609,978
15B Collections	-30,610	-63,795	-85,728	-405,233

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-76-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[640,660	1,130,543	1,667,961	2,204,745]

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \04

BUDGETARY RESOURCES

1A BA: Appropriation	83,933	83,933	83,933	83,933
1D BA: Net transfers (+ or -)				-200
3A1 Offsetting Collections: Collected		947	12,214	19,846
3A2 Offsetting Collections: Receivable from Fed sources	337	7,288	3,119	8,215
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,772	13,644	10,741	740
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	32,891	13,121	13,926	
	[35,000	35,000	40,000	28,801]
6B Enacted rescissions (-)	-542	-1,034	-1,034	-1,034
7 Total budgetary resources	118,391	117,899	122,899	111,499

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)	12,038	28,023	53,712	81,933
8B2 Cat B, Reimb Obs: Salaries and Expenses (001)	6,737	13,911	21,597	29,073
[8X Obligations Subtotal]	[18,775	41,934	75,309	111,006]
9A1 Unob Balance, apportioned, currently available	66,725	62,844	33,665	493
9A2 Unob Balance, apportioned, anticipated	32,891	13,121	13,926	
11 Total status of budgetary resources	118,391	117,899	122,899	111,499

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-337	-7,288	-3,119	-8,215
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,772	-13,644	-10,741	-740
14C Ob balance, end of period, Undelivered orders	2,201	2,288	3,141	2,117
14D Ob balance, end of period, Accounts payable	2,898	2,442	4,315	4,526
[14X Obligated balance Subtotal]	[2,990	-16,202	-6,404	-2,312]
15A Disbursements	13,676	37,204	67,852	104,363
15B Collections		-947	-12,214	-19,846
[15X Net Outlays]	[13,676	36,257	55,638	84,517]

Footnotes for 4th Quarter

9A1 451A is a debit and 4610 is a credit and the net is truly a debit balance

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \X

BUDGETARY RESOURCES

1A BA: Appropriation		100	100	100
2A Unob Bal: Brought forward October 1	2,236	2,236	2,236	2,236
6B Enacted rescissions (-)		-1	-1	-1
7 Total budgetary resources	2,236	2,335	2,335	2,335

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)			106	82
9A1 Unob Balance, apportioned, currently available	2,236	2,335	2,229	2,253
11 Total status of budgetary resources	2,236	2,335	2,335	2,335

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,584	1,584	1,584	1,584
14C Ob balance, end of period, Undelivered orders	1,584	1,025	904	878
14D Ob balance, end of period, Accounts payable		59	39	64
[14X Obligated balance Subtotal]	[1,584	1,084	943	942]
15A Disbursements		501	748	725

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	83,933	84,033	84,033	84,033
1D BA: Net transfers (+ or -)				-200
2A Unob Bal: Brought forward October 1	2,236	2,236	2,236	2,236
3A1 Offsetting Collections: Collected		947	12,214	19,846
3A2 Offsetting Collections: Receivable from Fed sources	337	7,288	3,119	8,215
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,772	13,644	10,741	740
3C Offsetting Collections: Anticipated for rest of year, without adva	32,891	13,121	13,926	
[3X Orders\Receivables\Collections Subtotal]	[35,000	35,000	40,000	28,801]
6B Enacted rescissions (-)	-542	-1,035	-1,035	-1,035
7 Total budgetary resources	120,627	120,234	125,234	113,834

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,038	28,023	53,818	82,015
8B2 Category B, Reimbursable Obligations	6,737	13,911	21,597	29,073
[8X Obligations Subtotal]	[18,775	41,934	75,415	111,088]
9A1 Unob Balance, apportioned, currently available	68,961	65,179	35,894	2,746
9A2 Unob Balance, apportioned, anticipated	32,891	13,121	13,926	
11 Total status of budgetary resources	120,627	120,234	125,234	113,834

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,584	1,584	1,584	1,584
14A Ob balance, end of period, Receivables	-337	-7,288	-3,119	-8,215
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,772	-13,644	-10,741	-740
14C Ob balance, end of period, Undelivered orders	3,785	3,313	4,045	2,995
14D Ob balance, end of period, Accounts payable	2,898	2,501	4,354	4,590
[14X Obligated balance Subtotal]	[4,574	-15,118	-5,461	-1,370]
15A Disbursements	13,676	37,705	68,600	105,088
15B Collections		-947	-12,214	-19,846
[15X Net Outlays]	[13,676	36,758	56,386	85,242]

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
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(303) 969-5458

OMB Acct: 010-84-0102
Tres Acct: 14-0102

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

TAFS: 14- -0102 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
3A1 Offsetting Collections: Collected		-22	-22	-22
3A2 Offsetting Collections: Receivable from Fed sources	137	185	185	185
3B2 Change in unfilled cust orders: Without advance from Fed sources	-137	-164	-164	-255
[3X Orders\Receivables\Collections Subtotal]		-1	-1	-92]
4A Recoveries of prior year obligations: Actual	2	2	2	10
7 Total budgetary resources	114	114	114	32

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	-15	-1	-1	31
8B2 Cat B, Reimb Obs: Departmental Management: (001)	12	-1	-2	-93
[8X Obligations Subtotal]		-3	-3	-62]
10D Unob Balance, Not Available, other	117	117	117	94
11 Total status of budgetary resources	114	114	114	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-74	-74	-74	-74
14A Ob balance, end of period, Receivables	-118	-166	-166	-166
14B Ob balance, end of period, unfilled customer orders, Fed sources	-64	-37	-37	54
14C Ob balance, end of period, Undelivered orders	99	99	99	-1
[14X Obligated balance Subtotal]		-83	-104	-113]
15A Disbursements	5	5	5	36
15B Collections		22	22	22
[15X Net Outlays]		5	27	58]

Footnotes for 4th Quarter

8B2 4802 is valid

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	330	330	330	330
3A1 Offsetting Collections: Collected		39	39	147
3A2 Offsetting Collections: Receivable from Fed sources	4	-4	-287	-119
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-20	263	-140
[3X Orders\Receivables\Collections Subtotal]		15	15	-112]
4A Recoveries of prior year obligations: Actual	19	48	48	150
7 Total budgetary resources	349	392	392	368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	-292	5	5	38
8B2 Cat B, Reimb Obs: Departmental Management: (001)	290	-23	-39	-82
[8X Obligations Subtotal]		-2	-34	-44]
10D Unob Balance, Not Available, other	351	410	427	412
11 Total status of budgetary resources	349	392	392	368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53	53	53	53
14A Ob balance, end of period, Receivables	-110	-102	181	13
14B Ob balance, end of period, unfilled customer orders, Fed sources	-234	-218	-501	-98
14C Ob balance, end of period, Undelivered orders	390	216	259	100
14D Ob balance, end of period, Accounts payable	-3	53		
[14X Obligated balance Subtotal]		43	-61	15]
15A Disbursements	-11	62	56	102
15B Collections		-39	-39	-147
[15X Net Outlays]		-11	17	-45]

Footnotes for 4th Quarter

3A2 reimb over collections

Footnotes for 3rd Quarter

3A2 Beginning balance in a negative balance compared to ending balance.

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
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OMB Acct: 010-84-0102
Tres Acct: 14-0102

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

TAFS: 14- -0102 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Collected	-2	321	355	355
3A2 Offsetting Collections: Receivable from Fed sources	4	-143	-141	-140
3B1 Change in unfilled cust orders: Advance received	2	-164	-164	-191
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-15	13	-28
[3X Orders\Receivables\Collections Subtotal]		-1	63	-4]
4A Recoveries of prior year obligations: Actual	52	54	54	183
7 Total budgetary resources	61	63	125	187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	13	16	24	77
8B2 Cat B, Reimb Obs: Departmental Management: (001)	6	8	44	68
[8X Obligations Subtotal]		19	68	145]
10D Unob Balance, Not Available, other	42	39	58	43
11 Total status of budgetary resources	61	63	125	187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14A Ob balance, end of period, Receivables	-147		-2	-3
14B Ob balance, end of period, unfilled customer orders, Fed sources	-83	-72	-99	-59
14C Ob balance, end of period, Undelivered orders	378	240	241	93
14D Ob balance, end of period, Accounts payable	-4	-4	-4	
[14X Obligated balance Subtotal]		144	164	136]
15A Disbursements	-20	121	163	255
15B Collections		-158	-191	-163
[15X Net Outlays]		-20	-37	-28]

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		2,343	1,968	2,229
3A2 Offsetting Collections: Receivable from Fed sources	-67	-2,019	-1,283	-951
3B2 Change in unfilled cust orders: Without advance from Fed sources	275	-72	-234	-2,664
[3X Orders\Receivables\Collections Subtotal]	[208	252	451	-1,386]
4A Recoveries of prior year obligations: Actual	651	683	683	151
7 Total budgetary resources	860	935	1,133	-1,235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	188	244	243	247
8B2 Cat B, Reimb Obs: Departmental Management: (001)	154	180	647	-327
[8X Obligations Subtotal]	[342	424	890	-80]
10D Unob Balance, Not Available, other	518	511	243	-1,155
11 Total status of budgetary resources	860	935	1,133	-1,235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,197	1,197	1,197	1,197
14A Ob balance, end of period, Receivables	-2,002	-49	-785	-1,117
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,288	-2,941	-2,778	-349
14C Ob balance, end of period, Undelivered orders	2,258	2,925	2,349	579
14D Ob balance, end of period, Accounts payable	1,156	28	15	295
[14X Obligated balance Subtotal]	[-1,876	-37	-1,199	-592]
15A Disbursements	2,554	3,066	4,121	5,172
15B Collections		-2,343	-1,968	-2,229
[15X Net Outlays]	[2,554	723	2,153	2,943]

Footnotes for 4th Quarter

10D 4650 went in as a debit not a credit

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

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 (303) 969-5458

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	953	953	953	953
3A1 Offsetting Collections: Collected				2
3A2 Offsetting Collections: Receivable from Fed sources		-2	-2	-263
3B1 Change in unfilled cust orders: Advance received				-4
3B2 Change in unfilled cust orders: Without advance from Fed sources		2	2	-913
[3X Orders\Receivables\Collections Subtotal]				-1,178]
4A Recoveries of prior year obligations: Actual	73	91	91	
6A Cancellations of expired and no-year accounts (-)				-4
7 Total budgetary resources	1,025	1,044	1,044	-230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	-111			-228
8B2 Cat B, Reimb Obs: Departmental Management: (001)	125	14	14	-2
[8X Obligations Subtotal]		14	14	-230]
10D Unob Balance, Not Available, other	1,011	1,030	1,030	
11 Total status of budgetary resources	1,025	1,044	1,044	-230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,065	-1,065	-1,065	-1,065
14A Ob balance, end of period, Receivables	-264	-262	-262	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-912	-914	-914	
14C Ob balance, end of period, Undelivered orders	32	-24	10	
14D Ob balance, end of period, Accounts payable		37		
[14X Obligated balance Subtotal]				-1,166]
15A Disbursements	20	20	23	-119
15B Collections				2
[15X Net Outlays]				-117]

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,404	1,404	1,404	1,404
3A1 Offsetting Collections: Collected	-2	2,681	2,340	2,711
3A2 Offsetting Collections: Receivable from Fed sources	78	-1,983	-1,528	-1,288
3B1 Change in unfilled cust orders: Advance received	2	-164	-164	-195
3B2 Change in unfilled cust orders: Without advance from Fed sources	130	-269	-120	-4,000
[3X Orders\Receivables\Collections Subtotal]	208	265	528	-2,772]
4A Recoveries of prior year obligations: Actual	797	878	878	494
6A Cancellations of expired and no-year accounts (-)				-4
7 Total budgetary resources	2,409	2,548	2,808	-878

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-217	264	271	165
8B2 Category B, Reimbursable Obligations	587	178	664	-436
[8X Obligations Subtotal]	370	442	935	-271]
10D Unob Balance, Not Available, other	2,039	2,107	1,875	-606
11 Total status of budgetary resources	2,409	2,548	2,808	-878

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267	267	267	267
14A Ob balance, end of period, Receivables	-2,641	-579	-1,034	-1,273
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,581	-4,182	-4,329	-452
14C Ob balance, end of period, Undelivered orders	3,157	3,456	2,958	771
14D Ob balance, end of period, Accounts payable	1,149	114	11	295
[14X Obligated balance Subtotal]	-2,916	-1,191	-2,394	-659]
15A Disbursements	2,548	3,274	4,368	5,446
15B Collections		-2,518	-2,176	-2,515
[15X Net Outlays]	2,548	756	2,192	2,931]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
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Susan L Williams
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OMB Acct: 010-84-0102
Tres Acct: 14-0119

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

TAFS: 14- -0119 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-5
2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	5			
10A Unob Balance, Not Available, apportioned for subsequent periods			5	
10D Unob Balance, Not Available, other		5		
11 Total status of budgetary resources	5	5	5	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-84-0102
Tres Acct: 14-8369

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

TAFS: 14- -8369 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		7	7	7
10D Unob Balance, Not Available, other	7			
11 Total status of budgetary resources	7	7	7	7

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-84-0102
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	83,933	84,033	84,033	84,033
1D BA: Net transfers (+ or -)				-205
2A Unob Bal: Brought forward October 1	3,652	3,652	3,652	3,652
3A1 Offsetting Collections: Collected	-2	3,628	14,554	22,557
3A2 Offsetting Collections: Receivable from Fed sources	415	5,305	1,591	6,927
3B1 Change in unfilled cust orders: Advance received	2	-164	-164	-195
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,902	13,375	10,621	-3,260
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	32,891	13,121	13,926	
4A Recoveries of prior year obligations: Actual	35,208	35,265	40,528	26,029]
6A Cancellations of expired and no-year accounts (-)	797	878	878	494
6B Enacted rescissions (-)	-542	-1,035	-1,035	-4
7 Total budgetary resources	123,048	122,794	128,054	112,963
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	11,821	28,287	54,089	82,180
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,324	14,089	22,261	28,637
9A1 Unob Balance, apportioned, currently available	19,145	42,376	76,350	110,817]
9A2 Unob Balance, apportioned, anticipated	68,966	65,186	35,901	2,753
10A Unob Balance, Not Available, apportioned for subsequent periods	32,891	13,121	13,926	5
10D Unob Balance, Not Available, other	2,046	2,112	1,875	-606
11 Total status of budgetary resources	123,048	122,794	128,054	112,963
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,851	1,851	1,851	1,851
14A Ob balance, end of period, Receivables	-2,978	-7,867	-4,153	-9,488
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,353	-17,826	-15,070	-1,192
14C Ob balance, end of period, Undelivered orders	6,942	6,769	7,003	3,766
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,047	2,615	4,365	4,885
15A Disbursements	1,658	-16,309	-7,855	-2,029]
15B Collections	16,224	40,979	72,968	110,534
[15X Net Outlays]	16,224	37,514	58,578	88,173]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Payments in lieu of taxes

Contacts: KAREN A. RICE
 (303) 236-6326

HELEN PROSSER
 (303) 236-6329

OMB Acct: 010-84-1114
 Tres Acct: 14-1114

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

TAFS: 14- -1114 \04

BUDGETARY RESOURCES

1A BA: Appropriation	227,500	227,500	227,500	227,500
6B Enacted rescissions (-)		-2,803	-2,803	-2,803
7 Total budgetary resources	227,500	224,697	224,697	224,697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments in Lieu of Taxes (001)		224,614	224,614	224,626
9A1 Unob Balance, apportioned, currently available	227,500	83	83	70
11 Total status of budgetary resources	227,500	224,697	224,697	224,697

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		224,614	2,609	212
14D Ob balance, end of period, Accounts payable			222,005	11
[14X Obligated balance Subtotal]	[224,614	224,614	223]
15A Disbursements				224,403

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Payments in lieu of taxes

Contacts: KAREN A. RICE
(303) 236-6326

HELEN PROSSER
(303) 236-6329

OMB Acct: 010-84-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	239	239	239	239
7 Total budgetary resources	239	239	239	239

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	239	239	239	239
11 Total status of budgetary resources	239	239	239	239

TAFS: 14- -1114 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
4A Recoveries of prior year obligations: Actual	60		74	
7 Total budgetary resources	116	56	130	56

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)		-74		-74
10D Unob Balance, Not Available, other	116	130	130	130
11 Total status of budgetary resources	116	56	130	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74	74	74	74
14C Ob balance, end of period, Undelivered orders	14			
15A Disbursements		1	1	1

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Payments in lieu of taxes

Contacts: KAREN A. RICE
 (303) 236-6326

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OMB Acct: 010-84-1114
 Tres Acct: 14-1114

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

TAFS: 14- -1114 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
4A Recoveries of prior year obligations: Actual	60		74	
7 Total budgetary resources	108	48	122	48

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	1	-73	1	-73
10D Unob Balance, Not Available, other	107	121	121	121
11 Total status of budgetary resources	108	48	122	48

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders	15			
15A Disbursements	1	2	2	2

TAFS: 14- -1114 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	86		91	
7 Total budgetary resources	87	1	92	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)	26	63	96	-66
10D Unob Balance, Not Available, other	61	-63	-4	67
11 Total status of budgetary resources	87	1	92	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149	149	149	149
14C Ob balance, end of period, Undelivered orders	54	136	14	14
14D Ob balance, end of period, Accounts payable		13		
[14X Obligated balance Subtotal]	54	149	14	141
15A Disbursements	35	63	140	70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Payments in lieu of taxes

Contacts: KAREN A. RICE
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HELEN PROSSER
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OMB Acct: 010-84-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	
11 Total status of budgetary resources	13	13	13	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Payments in lieu of taxes

Contacts:

OMB Acct: 010-84-1114
Tres Acct: 14-1114

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	357	357	357	357
4A Recoveries of prior year obligations: Actual	206		239	
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	563	357	596	344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27	-84	97	-213
10D Unob Balance, Not Available, other	536	440	499	557
11 Total status of budgetary resources	563	357	596	344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298	298	298	298
14C Ob balance, end of period, Undelivered orders	83	136	14	14
14D Ob balance, end of period, Accounts payable		13		
[14X Obligated balance Subtotal]	[83	149	14	14]
15A Disbursements	36	66	143	73

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Payments in lieu of taxes

Contacts:

OMB Acct: 010-84-1114
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	227,500	227,500	227,500	227,500
2A Unob Bal: Brought forward October 1	357	357	357	357
4A Recoveries of prior year obligations: Actual	206		239	
6A Cancellations of expired and no-year accounts (-)				-13
6B Enacted rescissions (-)		-2,803	-2,803	-2,803
7 Total budgetary resources	228,063	225,054	225,293	225,041

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27	224,530	224,711	224,413
9A1 Unob Balance, apportioned, currently available	227,500	83	83	70
10D Unob Balance, Not Available, other	536	440	499	557
11 Total status of budgetary resources	228,063	225,054	225,293	225,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298	298	298	298
14C Ob balance, end of period, Undelivered orders	83	224,750	2,623	226
14D Ob balance, end of period, Accounts payable		13	222,005	11
[14X Obligated balance Subtotal]	[83	224,763	224,628	237]
15A Disbursements	36	66	143	224,476

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-84-0105
Tres Acct: 14-0105

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

TAFS: 14- -0105 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,449	1,449	1,449	1,449
6A Cancellations of expired and no-year accounts (-)		-49	-49	-49
6B Enacted rescissions (-)	-1,400	-1,400	-1,400	-1,400
7 Total budgetary resources	49			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	49
11 Total status of budgetary resources	49

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program

Contacts:

OMB Acct: 010-84-0105
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,449	1,449	1,449	1,449
6A Cancellations of expired and no-year accounts (-)		-49	-49	-49
6B Enacted rescissions (-)	-1,400	-1,400	-1,400	-1,400
7 Total budgetary resources	49			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	49			
11 Total status of budgetary resources	49			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: King Cove road and airstrip

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-84-0125
Tres Acct: 14-0125

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

TAFS: 14- -0125 \X

8A2 Cat B, Direct Obs: annual	(001)	-15,000	-14,189	-14,384	-13,983
8B2 Cat B, Reimb Obs: annual	(001)	15,000	14,189	14,384	13,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,000	15,000	15,000	15,000
14C Ob balance, end of period, Undelivered orders		15,000	14,189	14,384	13,983
14D Ob balance, end of period, Accounts payable			812	617	1,017
[14X Obligated balance Subtotal]	[15,000	15,001	15,001	15,000]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: King Cove road and airstrip

Contacts:

OMB Acct: 010-84-0125
Tres Acct: -

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

**** Account Total ****

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-15,000	-14,189	-14,384	-13,983
8B2 Category B, Reimbursable Obligations	15,000	14,189	14,384	13,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,000	15,000	15,000	15,000
14C Ob balance, end of period, Undelivered orders	15,000	14,189	14,384	13,983
14D Ob balance, end of period, Accounts payable		812	617	1,017
[14X Obligated balance Subtotal]	[15,000	15,001	15,001	15,000]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Management of Federal lands for subsistence uses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-84-0124
 Tres Acct: 14-0124

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

TAFS: 14- -0124 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				108
7 Total budgetary resources				108

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				108
11 Total status of budgetary resources				108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,203	1,203	1,203	1,203
14C Ob balance, end of period, Undelivered orders		869	810	706	439
14D Ob balance, end of period, Accounts payable			53	40	164
[14X Obligated balance Subtotal]	[869	863	746	603]
15A Disbursements		334	340	457	491

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Management of Federal lands for subsistence uses

Contacts:

OMB Acct: 010-84-0124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				108
7 Total budgetary resources				108

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				108
11 Total status of budgetary resources				108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,203	1,203	1,203	1,203
14C Ob balance, end of period, Undelivered orders	869	810	706	439
14D Ob balance, end of period, Accounts payable		53	40	164
[14X Obligated balance Subtotal]	[869	863	746	603]
15A Disbursements	334	340	457	491

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-84-0140
Tres Acct: 14-0140

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

TAFS: 14- -0140 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual				15
7 Total budgetary resources	17	17	17	32

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17	17	17	32
11 Total status of budgetary resources	17	17	17	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,981	5,981	5,981	5,981
14C Ob balance, end of period, Undelivered orders	4,637	15	15	
14D Ob balance, end of period, Accounts payable		1	1	
[14X Obligated balance Subtotal]	[4,637	16	16]
15A Disbursements	1,344	5,965	5,965	5,965

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection

Contacts:

OMB Acct: 010-84-0140
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual				15
7 Total budgetary resources	17	17	17	32

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17	17	17	32
11 Total status of budgetary resources	17	17	17	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,981	5,981	5,981	5,981
14C Ob balance, end of period, Undelivered orders	4,637	15	15	
14D Ob balance, end of period, Accounts payable		1	1	
[14X Obligated balance Subtotal]	[4,637	16	16]
15A Disbursements	1,344	5,965	5,965	5,965

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
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OMB Acct: 010-84-5233
Tres Acct: 14-5233

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

TAFS: 14- -5233 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,199	2,199	2,199	2,199
7 Total budgetary resources	2,199	2,199	2,199	2,199

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Everglades Restoration Ac (001)	94	252	364	313
9A1 Unob Balance, apportioned, currently available	2,105	1,948	1,836	1,887
11 Total status of budgetary resources	2,199	2,199	2,199	2,199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,131	1,131	1,131	1,131
14C Ob balance, end of period, Undelivered orders	877	725	662	267
14D Ob balance, end of period, Accounts payable	15	78	65	84
[14X Obligated balance Subtotal]	[892	803	727	351]
15A Disbursements	334	579	767	1,092

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08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account

Contacts:

OMB Acct: 010-84-5233
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,199	2,199	2,199	2,199
7 Total budgetary resources	2,199	2,199	2,199	2,199

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	94	252	364	313
9A1 Unob Balance, apportioned, currently available	2,105	1,948	1,836	1,887
11 Total status of budgetary resources	2,199	2,199	2,199	2,199

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,131	1,131	1,131	1,131
14C Ob balance, end of period, Undelivered orders	877	725	662	267
14D Ob balance, end of period, Accounts payable	15	78	65	84
[14X Obligated balance Subtotal]	[892	803	727	351]
15A Disbursements	334	579	767	1,092

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Priority Federal land acquisitions and exchanges

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-84-5039
 Tres Acct: 14-5039

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

TAFS: 14- -5039 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,913	1,913	1,913	1,913
4A Recoveries of prior year obligations: Actual	11,913			
7 Total budgetary resources	13,826	1,913	1,913	1,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Priority Federal land acq (001)	11,913			-40
10D Unob Balance, Not Available, other	1,913	1,913	1,913	1,953
11 Total status of budgetary resources	13,826	1,913	1,913	1,913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,933	2,933	2,933	2,933
14C Ob balance, end of period, Undelivered orders	2,933	1,747	1,760	-241
14D Ob balance, end of period, Accounts payable		1,186	1,173	2,588
[14X Obligated balance Subtotal]	[2,933	2,933	2,933	2,347]
15A Disbursements				546

Footnotes for 4th Quarter

8A2 elimination entry

TAFS: 14- -5039 00\03

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Priority Federal Land Acq (001)			-84	-84
10D Unob Balance, Not Available, other			84	84

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,839	17,839	17,839	17,839
14C Ob balance, end of period, Undelivered orders	16,140	15,767	15,232	15,606
14D Ob balance, end of period, Accounts payable		5		
[14X Obligated balance Subtotal]	[16,140	15,772	15,232	15,606]
15A Disbursements	1,700	2,068	2,523	2,149

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Priority Federal land acquisitions and exchanges

Contacts:

OMB Acct: 010-84-5039
Tres Acct: 14-5039

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,913	1,913	1,913	1,913
4A Recoveries of prior year obligations: Actual	11,913			
7 Total budgetary resources	13,826	1,913	1,913	1,913

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,913		-84	-124
10D Unob Balance, Not Available, other	1,913	1,913	1,997	2,037
11 Total status of budgetary resources	13,826	1,913	1,913	1,913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,772	20,772	20,772	20,772
14C Ob balance, end of period, Undelivered orders	19,073	17,514	16,992	15,365
14D Ob balance, end of period, Accounts payable		1,191	1,173	2,588
[14X Obligated balance Subtotal]	[19,073	18,705	18,165	17,953]
15A Disbursements	1,700	2,068	2,523	2,695

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Priority Federal land acquisitions and exchanges

Contacts:

OMB Acct: 010-84-5039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,913	1,913	1,913	1,913
4A Recoveries of prior year obligations: Actual	11,913			
7 Total budgetary resources	13,826	1,913	1,913	1,913

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,913		-84	-124
10D Unob Balance, Not Available, other	1,913	1,913	1,997	2,037
11 Total status of budgetary resources	13,826	1,913	1,913	1,913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,772	20,772	20,772	20,772
14C Ob balance, end of period, Undelivered orders	19,073	17,514	16,992	15,365
14D Ob balance, end of period, Accounts payable		1,191	1,173	2,588
[14X Obligated balance Subtotal]	[19,073	18,705	18,165	17,953]
15A Disbursements	1,700	2,068	2,523	2,695

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

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-84-4523
 Tres Acct: 14-4523

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

TAFS: 14- -4523 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,700	11,700	11,700	11,700
2A Unob Bal: Brought forward October 1	33,251	33,251	33,251	33,251
3A1 Offsetting Collections: Collected	78,373	219,204	471,402	918,461
3A2 Offsetting Collections: Receivable from Fed sources	-12,775	-4,832	16,050	20,607
3B1 Change in unfilled cust orders: Advance received	171,002	222,530	266,461	272,079
3B2 Change in unfilled cust orders: Without advance from Fed sources	35,508	58,554	78,158	24,759
3C Offsetting Collections: Anticipated for rest of year, without adva	570,785	549,054	526,964	
[3X Orders\Receivables\Collections Subtotal]	[842,893	1,044,510	1,359,035	1,235,906]
4A Recoveries of prior year obligations: Actual	165	1,531	1,936	3,953
6B Enacted rescissions (-)	-20,076	-20,144	-20,144	-20,144
7 Total budgetary resources	867,933	1,070,849	1,385,778	1,264,666

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Working Capital Fund (001)		5,416	5,838	11,391
8B2 Cat B, Reimb Obs: Working Capital Fund (001)	240,812	435,083	710,786	1,240,723
[8X Obligations Subtotal]	[240,812	440,499	716,624	1,252,114]
9A1 Unob Balance, apportioned, currently available	52,345	77,308	135,486	12,552
9A2 Unob Balance, apportioned, anticipated	570,620	547,523	525,570	
10D Unob Balance, Not Available, other	4,155	5,519	8,098	
11 Total status of budgetary resources	867,933	1,070,849	1,385,778	1,264,666

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	277,431	277,431	277,431	277,431
14A Ob balance, end of period, Receivables	-7,384	-15,327	-36,210	-40,767
14B Ob balance, end of period, unfilled customer orders, Fed sources	-62,023	-85,069	-104,673	-51,273
14C Ob balance, end of period, Undelivered orders	401,840	393,005	456,491	575,129
14D Ob balance, end of period, Accounts payable	31,803	45,029	49,876	100,996
[14X Obligated balance Subtotal]	[364,236	337,638	365,484	584,085]
15A Disbursements	131,110	325,040	532,427	896,141
15B Collections	-249,375	-441,735	-737,863	-1,190,540
[15X Net Outlays]	[-118,265	-116,695	-205,436	-294,399]

12/29/04
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DARLENE JEWETT
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 (303) 969-5458

OMB Acct: 010-84-4523
 Tres Acct: 14-4523

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

TAFS: 14- -4523 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,638	2,638	2,638	2,638
2B Unob Bal: Net transfers, actual (+ or -)				-6,258
4A Recoveries of prior year obligations: Actual	57	2,796	2,796	
7 Total budgetary resources	2,695	5,434	5,434	-3,620

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multie year (001)	57	57	57	-3,620
10D Unob Balance, Not Available, other	2,638	5,377	5,377	
11 Total status of budgetary resources	2,695	5,434	5,434	-3,620

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,200	4,200	4,200	4,200
14C Ob balance, end of period, Undelivered orders	4,189	1,382	1,401	
14D Ob balance, end of period, Accounts payable	11	79	60	
[14X Obligated balance Subtotal]	[4,200	1,461	1,461]
15A Disbursements				580

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

Contacts:

OMB Acct: 010-84-4523
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,700	11,700	11,700	11,700
2A Unob Bal: Brought forward October 1	35,889	35,889	35,889	35,889
2B Unob Bal: Net transfers, actual (+ or -)				-6,258
3A1 Offsetting Collections: Collected	78,373	219,204	471,402	918,461
3A2 Offsetting Collections: Receivable from Fed sources	-12,775	-4,832	16,050	20,607
3B1 Change in unfilled cust orders: Advance received	171,002	222,530	266,461	272,079
3B2 Change in unfilled cust orders: Without advance from Fed sources	35,508	58,554	78,158	24,759
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	570,785	549,054	526,964	
4A Recoveries of prior year obligations: Actual	[842,893	1,044,510	1,359,035	1,235,906]
6B Enacted rescissions (-)	222	4,327	4,732	3,953
7 Total budgetary resources	-20,076	-20,144	-20,144	-20,144
	870,628	1,076,283	1,391,212	1,261,046

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	57	5,473	5,895	7,771
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	240,812	435,083	710,786	1,240,723
9A1 Unob Balance, apportioned, currently available	[240,869	440,556	716,681	1,248,494]
9A2 Unob Balance, apportioned, anticipated	52,345	77,308	135,486	12,552
10D Unob Balance, Not Available, other	570,620	547,523	525,570	
11 Total status of budgetary resources	6,793	10,896	13,475	
	870,628	1,076,283	1,391,212	1,261,046

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	281,631	281,631	281,631	281,631
14A Ob balance, end of period, Receivables	-7,384	-15,327	-36,210	-40,767
14B Ob balance, end of period, unfilled customer orders, Fed sources	-62,023	-85,069	-104,673	-51,273
14C Ob balance, end of period, Undelivered orders	406,029	394,387	457,892	575,129
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	31,814	45,108	49,936	100,996
15A Disbursements	[368,436	339,099	366,945	584,085]
15B Collections	131,110	325,040	532,427	896,721
[15X Net Outlays]	-249,375	-441,735	-737,863	-1,190,540
	-118,265	-116,695	-205,436	-293,819]

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-84-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	323,133	323,233	323,233	323,233
1D BA: Net transfers (+ or -)				-205
2A Unob Bal: Brought forward October 1	45,476	45,476	45,476	45,476
2B Unob Bal: Net transfers, actual (+ or -)				-6,258
3A1 Offsetting Collections: Collected	78,371	222,832	485,956	941,018
3A2 Offsetting Collections: Receivable from Fed sources	-12,360	473	17,641	27,534
3B1 Change in unfilled cust orders: Advance received	171,004	222,366	266,297	271,884
3B2 Change in unfilled cust orders: Without advance from Fed sources	37,410	71,929	88,779	21,499
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	603,676	562,175	540,890	
4A Recoveries of prior year obligations: Actual	878,101	1,079,775	1,399,563	1,261,935
6A Cancellations of expired and no-year accounts (-)	13,138	5,205	5,849	4,570
6B Enacted rescissions (-)		-49	-49	-66
7 Total budgetary resources	-22,018	-25,382	-25,382	-25,382
	1,237,830	1,428,260	1,748,688	1,603,302
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,912	244,353	270,591	300,570
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	263,136	463,361	747,431	1,283,343
9A1 Unob Balance, apportioned, currently available	272,048	707,714	1,018,022	1,583,913
9A2 Unob Balance, apportioned, anticipated	350,965	144,525	173,306	17,370
10A Unob Balance, Not Available, apportioned for subsequent periods	603,511	560,644	539,496	5
10D Unob Balance, Not Available, other	11,305	15,378	17,863	2,020
11 Total status of budgetary resources	1,237,830	1,428,260	1,748,688	1,603,302
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	327,867	327,867	327,867	327,867
14A Ob balance, end of period, Receivables	-10,362	-23,194	-40,363	-50,255
14B Ob balance, end of period, unfilled customer orders, Fed sources	-68,376	-102,895	-119,743	-52,465
14C Ob balance, end of period, Undelivered orders	453,510	659,159	500,277	609,175
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	35,876	49,871	278,202	109,745
15A Disbursements	410,648	582,941	618,373	616,200
15B Collections	151,082	375,037	615,250	1,241,974
[15X Net Outlays]	-249,375	-445,200	-752,253	-1,212,901
	-98,293	-70,163	-137,003	29,073

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

TAFS: 14- -0412 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,321	6,321	6,321	6,321
6B Enacted rescissions (-)	-41	-78	-78	-78
7 Total budgetary resources	6,280	6,243	6,243	6,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Assistance to Territories (001)	920	2,295	3,697	6,114
9A1 Unob Balance, apportioned, currently available	5,401	3,949	2,546	129
10D Unob Balance, Not Available, other	-41			
11 Total status of budgetary resources	6,280	6,243	6,243	6,243

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	16	84	114	392
14D Ob balance, end of period, Accounts payable	161	146	232	202
[14X Obligated balance Subtotal]	[177	230	346	594]
15A Disbursements	744	2,065	3,351	5,520

TAFS: 14- -0412 \X

BUDGETARY RESOURCES

1A BA: Appropriation	70,022	70,022	70,022	70,022
2A Unob Bal: Brought forward October 1	29,703	29,703	29,703	29,703
3A1 Offsetting Collections: Collected			341	1,060
3A2 Offsetting Collections: Receivable from Fed sources	35	344	3	-182
3B1 Change in unfilled cust orders: Advance received			-128	-128
3B2 Change in unfilled cust orders: Without advance from Fed sources	-51	362	-187	88
3C Offsetting Collections: Anticipated for rest of year, without adva	768	46	722	
[3X Orders\Receivables\Collections Subtotal]	[752	752	751	838]
4A Recoveries of prior year obligations: Actual		432	1,717	2,641
6B Enacted rescissions (-)	-273	-521	-521	-521
7 Total budgetary resources	100,203	100,387	101,671	102,684

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Assistance to Territories (001)	38,101	71,487	78,733	50,309
8B2 Cat B, Reimb Obs: Assistance to Territories (001)	365	648	693	36,064
[8X Obligations Subtotal]	[38,466	72,135	79,426	86,373]
9A1 Unob Balance, apportioned, currently available	34,520	27,552	20,455	16,310
9A2 Unob Balance, apportioned, anticipated	768	-386	722	
10D Unob Balance, Not Available, other	26,449	1,085	1,069	
11 Total status of budgetary resources	100,203	100,387	101,671	102,684

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,230	114,230	114,230	114,230
14A Ob balance, end of period, Receivables	-82	-391	-50	135
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,177	-2,590	-2,041	-2,316
14C Ob balance, end of period, Undelivered orders	138,435	148,426	139,322	117,604
14D Ob balance, end of period, Accounts payable	1,497	8,172	5,959	15,489
[14X Obligated balance Subtotal]	[137,673	153,617	143,190	130,912]
15A Disbursements	15,038	31,611	48,933	67,145
15B Collections			-213	-932
[15X Net Outlays]	[15,038	31,611	48,720	66,213]

Footnotes for 4th Quarter

3A2 Collections in BFY 2002/2003 more than what was expensed

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts:

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	76,343	76,343	76,343	76,343
2A Unob Bal: Brought forward October 1	29,703	29,703	29,703	29,703
3A1 Offsetting Collections: Collected			341	1,060
3A2 Offsetting Collections: Receivable from Fed sources	35	344	3	-182
3B1 Change in unfilled cust orders: Advance received			-128	-128
3B2 Change in unfilled cust orders: Without advance from Fed sources	-51	362	-187	88
3C Offsetting Collections: Anticipated for rest of year, without adva	768	46	722	
[3X Orders\Receivables\Collections Subtotal]	[752	752	751	838]
4A Recoveries of prior year obligations: Actual		432	1,717	2,641
6B Enacted rescissions (-)	-314	-599	-599	-599
7 Total budgetary resources	106,483	106,630	107,914	108,927

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	39,021	73,782	82,430	56,423
8B2 Category B, Reimbursable Obligations	365	648	693	36,064
[8X Obligations Subtotal]	[39,386	74,430	83,123	92,487]
9A1 Unob Balance, apportioned, currently available	39,921	31,501	23,001	16,439
9A2 Unob Balance, apportioned, anticipated	768	-386	722	
10D Unob Balance, Not Available, other	26,408	1,085	1,069	
11 Total status of budgetary resources	106,483	106,630	107,914	108,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,230	114,230	114,230	114,230
14A Ob balance, end of period, Receivables	-82	-391	-50	135
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,177	-2,590	-2,041	-2,316
14C Ob balance, end of period, Undelivered orders	138,451	148,510	139,436	117,996
14D Ob balance, end of period, Accounts payable	1,658	8,318	6,191	15,691
[14X Obligated balance Subtotal]	[137,850	153,847	143,536	131,506]
15A Disbursements	15,782	33,676	52,284	72,665
15B Collections			-213	-932
[15X Net Outlays]	[15,782	33,676	52,071	71,733]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories

Contacts: DARLENE JEWETT
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OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

TAFS: 14- -0412 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193	193	193	193
7 Total budgetary resources	193	194	194	194

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	193	194	193	193
11 Total status of budgetary resources	193	194	194	194

TAFS: 14- -0412 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124	124	124
7 Total budgetary resources	124	124	124	124

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	124	124	124	124
11 Total status of budgetary resources	124	124	124	124

TAFS: 14- -0412 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual	1	2	2	20
7 Total budgetary resources	35	36	36	54

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	35	36	36	54
11 Total status of budgetary resources	35	36	36	54

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts: DARLENE JEWETT
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OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14C Ob balance, end of period, Undelivered orders	19	18	18	19
15A Disbursements	1	1	1	1

TAFS: 14- -0412 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177	177	177	177
4A Recoveries of prior year obligations: Actual	18	20	20	46
7 Total budgetary resources	195	197	197	223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	30	87	80	80
10D Unob Balance, Not Available, other	165	110	117	144
11 Total status of budgetary resources	195	197	197	223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	266	266	266	266
14C Ob balance, end of period, Undelivered orders	120	106	66	40
15A Disbursements	158	227	260	259

TAFS: 14- -0412 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
6A Cancellations of expired and no-year accounts (-)				-73
7 Total budgetary resources	73	73	73	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Insular Affairs
Acct: Assistance to territories

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-85-0412
Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	73	73	73	
11 Total status of budgetary resources	73	73	73	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories

Contacts:

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	601	601	601	601
4A Recoveries of prior year obligations: Actual	19	22	22	66
6A Cancellations of expired and no-year accounts (-)				-73
7 Total budgetary resources	620	624	624	595

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	30	87	80	80
10D Unob Balance, Not Available, other	590	537	543	515
11 Total status of budgetary resources	620	624	624	595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	287	287	287	287
14C Ob balance, end of period, Undelivered orders	139	124	84	40
15A Disbursements	159	228	261	260

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts:

OMB Acct: 010-85-0412
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	76,343	76,343	76,343	76,343
2A Unob Bal: Brought forward October 1	30,304	30,304	30,304	30,304
3A1 Offsetting Collections: Collected			341	1,060
3A2 Offsetting Collections: Receivable from Fed sources	35	344	3	-182
3B1 Change in unfilled cust orders: Advance received			-128	-128
3B2 Change in unfilled cust orders: Without advance from Fed sources	-51	362	-187	88
3C Offsetting Collections: Anticipated for rest of year, without adva	768	46	722	
[3X Orders\Receivables\Collections Subtotal]	[752	752	751	838]
4A Recoveries of prior year obligations: Actual	19	454	1,739	2,707
6A Cancellations of expired and no-year accounts (-)				-73
6B Enacted rescissions (-)	-314	-599	-599	-599
7 Total budgetary resources	107,103	107,254	108,538	109,522
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	39,051	73,869	82,510	56,503
8B2 Category B, Reimbursable Obligations	365	648	693	36,064
[8X Obligations Subtotal]	[39,416	74,517	83,203	92,567]
9A1 Unob Balance, apportioned, currently available	39,921	31,501	23,001	16,439
9A2 Unob Balance, apportioned, anticipated	768	-386	722	
10D Unob Balance, Not Available, other	26,998	1,622	1,612	515
11 Total status of budgetary resources	107,103	107,254	108,538	109,522
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	114,517	114,517	114,517	114,517
14A Ob balance, end of period, Receivables	-82	-391	-50	135
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,177	-2,590	-2,041	-2,316
14C Ob balance, end of period, Undelivered orders	138,590	148,634	139,520	118,036
14D Ob balance, end of period, Accounts payable	1,658	8,318	6,191	15,691
[14X Obligated balance Subtotal]	[137,989	153,971	143,620	131,546]
15A Disbursements	15,941	33,904	52,545	72,925
15B Collections			-213	-932
[15X Net Outlays]	[15,941	33,904	52,332	71,993]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-85-0414
Tres Acct: 14-0414

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

TAFS: 14- -0414 \X

BUDGETARY RESOURCES

1E BA: Other	607	607		
2A Unob Bal: Brought forward October 1	613	613	613	613
4A Recoveries of prior year obligations: Actual				894
7 Total budgetary resources	1,220	1,220	613	1,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		985	27	79
8A2 Cat B, Direct Obs: Trust Territory of the Pa (001)	-10,220	-849	116	70
8B2 Cat B, Reimb Obs: Trust Territory of the Pa (001)	10,232			
[8X Obligations Subtotal]	[12	136	143	149]
9A1 Unob Balance, apportioned, currently available	-12	477	470	1,358
9A2 Unob Balance, apportioned, anticipated	607	607		
10D Unob Balance, Not Available, other	613			
11 Total status of budgetary resources	1,220	1,220	613	1,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,220	10,220	10,220	10,220
14C Ob balance, end of period, Undelivered orders	9,818	8,955	9,209	7,286
14D Ob balance, end of period, Accounts payable		985	27	79
[14X Obligated balance Subtotal]	[9,818	9,940	9,236	7,365]
15A Disbursements	415	416	1,127	2,110

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands

Contacts:

OMB Acct: 010-85-0414
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1E BA: Other	607	607		
2A Unob Bal: Brought forward October 1	613	613	613	613
4A Recoveries of prior year obligations: Actual				894
7 Total budgetary resources	1,220	1,220	613	1,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		985	27	79
8A2 Category B, Direct Obligations	-10,220	-849	116	70
8B2 Category B, Reimbursable Obligations	10,232			
[8X Obligations Subtotal]	[12	136	143	149]
9A1 Unob Balance, apportioned, currently available	-12	477	470	1,358
9A2 Unob Balance, apportioned, anticipated	607	607		
10D Unob Balance, Not Available, other	613			
11 Total status of budgetary resources	1,220	1,220	613	1,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,220	10,220	10,220	10,220
14C Ob balance, end of period, Undelivered orders	9,818	8,955	9,209	7,286
14D Ob balance, end of period, Accounts payable		985	27	79
[14X Obligated balance Subtotal]	[9,818	9,940	9,236	7,365]
15A Disbursements	415	416	1,127	2,110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

TAFS: 14- -0415 \X

BUDGETARY RESOURCES

1A BA: Appropriation	173,555	194,895	200,577	200,719
1D BA: Net transfers (+ or -)				-400
2A Unob Bal: Brought forward October 1	2,210	2,210	2,210	2,210
4A Recoveries of prior year obligations: Actual		43	43	53
6B Enacted rescissions (-)	-29	-55	-55	-55
7 Total budgetary resources	175,736	197,093	202,775	202,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Compact of Free Associati (001)	93,494	121,127	156,513	178,871
9A1 Unob Balance, apportioned, currently available	80,061	75,966	46,262	23,657
9A2 Unob Balance, apportioned, anticipated		-43		
10D Unob Balance, Not Available, other	2,181	43		
11 Total status of budgetary resources	175,736	197,093	202,775	202,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,341	52,341	52,341	52,341
14C Ob balance, end of period, Undelivered orders	102,790	97,631	97,841	86,289
14D Ob balance, end of period, Accounts payable	4,907		2,952	
[14X Obligated balance Subtotal]	[107,697	97,631	100,793	86,289]
15A Disbursements	38,139	75,794	108,018	144,870

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association

Contacts: DARLENE JEWETT
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OMB Acct: 010-85-0415
Tres Acct: 14-0416

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

TAFS: 14- -0416 \X

12 Obligated balance, net as of October 1	193	193	193	193
14C Ob balance, end of period, Undelivered orders	178	178	178	178
15A Disbursements	15	15	15	15

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association

Contacts:

OMB Acct: 010-85-0415
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	173,555	194,895	200,577	200,719
1D BA: Net transfers (+ or -)				-400
2A Unob Bal: Brought forward October 1	2,210	2,210	2,210	2,210
4A Recoveries of prior year obligations: Actual		43	43	53
6B Enacted rescissions (-)	-29	-55	-55	-55
7 Total budgetary resources	175,736	197,093	202,775	202,527

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	93,494	121,127	156,513	178,871
9A1 Unob Balance, apportioned, currently available	80,061	75,966	46,262	23,657
9A2 Unob Balance, apportioned, anticipated		-43		
10D Unob Balance, Not Available, other	2,181	43		
11 Total status of budgetary resources	175,736	197,093	202,775	202,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,534	52,534	52,534	52,534
14C Ob balance, end of period, Undelivered orders	102,968	97,809	98,019	86,467
14D Ob balance, end of period, Accounts payable	4,907		2,952	
[14X Obligated balance Subtotal]	[107,875	97,809	100,971	86,467]
15A Disbursements	38,154	75,809	108,033	144,885

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States territories, fiscal assistance

Contacts: DARLENE JEWETT
 (303) 969-7780

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 (303) 969-5458

OMB Acct: 010-85-0418
 Tres Acct: 14-0418

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

TAFS: 14- -0418 \X

BUDGETARY RESOURCES

1A BA: Appropriation				114,927
3A1 Offsetting Collections: Collected		1,861	1,861	2,830
6C Capital transfers and redemption of debt (-)		-1,396	-1,396	-1,964
7 Total budgetary resources		465	465	115,793

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payment to Territories (001)				114,927
8B2 Cat B, Reimb Obs: Payment to Territories (001)		465	465	866
[8X Obligations Subtotal]	[	465	465	115,793]
11 Total status of budgetary resources		465	465	115,793

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		465	465	115,793
15B Collections		-1,861	-1,861	-2,830
[15X Net Outlays]	[-1,396	-1,396	112,963]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance

Contacts:

OMB Acct: 010-85-0418
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				114,927
3A1 Offsetting Collections: Collected		1,861	1,861	2,830
6C Capital transfers and redemption of debt (-)		-1,396	-1,396	-1,964
7 Total budgetary resources		465	465	115,793

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				114,927
8B2 Category B, Reimbursable Obligations		465	465	866
[8X Obligations Subtotal]	[	465	465	115,793]
11 Total status of budgetary resources		465	465	115,793

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		465	465	115,793
15B Collections		-1,861	-1,861	-2,830
[15X Net Outlays]	[	-1,396	-1,396	112,963]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to American Samoa direct loan financing account

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-85-4163
 Tres Acct: 14-4163

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

TAFS: 14- -4163 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,518	1,518	1,518	1,518
3A1 Offsetting Collections: Collected	10	10	956	1,036
6C Capital transfers and redemption of debt (-)		-1,146	-1,146	-1,336
6F Anticipated rest of year (-)		1,146	1,146	
7 Total budgetary resources	1,528	1,528	2,474	1,218

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: American Samoa Loan (001)				1,218
10D Unob Balance, Not Available, other	1,528	1,528	2,474	
11 Total status of budgetary resources	1,528	1,528	2,474	1,218

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1,218
15B Collections		-10	-956	-1,036
[15X Net Outlays]	[-10	-956	182]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to American Samoa direct loan financing account

Contacts:

OMB Acct: 010-85-4163
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,518	1,518	1,518	1,518
3A1 Offsetting Collections: Collected	10	10	956	1,036
6C Capital transfers and redemption of debt (-)		-1,146	-1,146	-1,336
6F Anticipated rest of year (-)		1,146	1,146	
7 Total budgetary resources	1,528	1,528	2,474	1,218

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,218
10D Unob Balance, Not Available, other	1,528	1,528	2,474	
11 Total status of budgetary resources	1,528	1,528	2,474	1,218

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1,218	
15B Collections		-10	-10	-1,036	
[15X Net Outlays]	[-10	-10	-956	182]

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-85-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	249,898	271,238	276,920	391,989
1D BA: Net transfers (+ or -)				-400
1E BA: Other	607	607		
2A Unob Bal: Brought forward October 1	34,645	34,645	34,645	34,645
3A1 Offsetting Collections: Collected	10	1,871	3,158	4,926
3A2 Offsetting Collections: Receivable from Fed sources	35	344	3	-182
3B1 Change in unfilled cust orders: Advance received			-128	-128
3B2 Change in unfilled cust orders: Without advance from Fed sources	-51	362	-187	88
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	768	46	722	
4A Recoveries of prior year obligations: Actual	762	2,623	3,568	4,704
6A Cancellations of expired and no-year accounts (-)	19	497	1,782	3,654
6B Enacted rescissions (-)				-73
6C Capital transfers and redemption of debt (-)	-343	-654	-654	-654
6F Anticipated rest of year (-)		-2,542	-2,542	-3,300
7 Total budgetary resources	285,587	307,560	314,865	430,567
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		985	27	79
8A2 Category B, Direct Obligations	122,325	194,147	239,139	351,589
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	10,597	1,113	1,158	36,930
9A1 Unob Balance, apportioned, currently available	132,922	196,245	240,324	388,598
9A2 Unob Balance, apportioned, anticipated	119,970	107,944	69,733	41,454
10D Unob Balance, Not Available, other	1,375	178	722	
11 Total status of budgetary resources	31,320	3,193	4,086	515
	285,587	307,560	314,865	430,567
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	177,271	177,271	177,271	177,271
14A Ob balance, end of period, Receivables	-82	-391	-50	135
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,177	-2,590	-2,041	-2,316
14C Ob balance, end of period, Undelivered orders	251,376	255,398	246,748	211,789
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,565	9,303	9,170	15,770
15A Disbursements	255,682	261,720	253,827	225,378
15B Collections	54,510	110,594	162,170	336,931
[15X Net Outlays]	-10	-1,871	-3,030	-4,798
	54,500	108,723	159,140	332,133

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \04

BUDGETARY RESOURCES

1A BA: Appropriation	50,374	50,374	50,374	50,374
3A1 Offsetting Collections: Collected		77	740	4,570
3A2 Offsetting Collections: Receivable from Fed sources	126	326	1,990	3,110
3B2 Change in unfilled cust orders: Without advance from Fed sources	424	677	3,277	1,615
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	7,450	6,920	1,992	
6B Enacted rescissions (-)	8,000	8,000	7,999	9,295]
7 Total budgetary resources	-325	-621	-621	-621
	58,049	57,753	57,753	59,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Solicitor (001)	11,055	24,424	36,938	49,648
8B2 Cat B, Reimb Obs: Office of the Solicitor (001) [8X Obligations Subtotal]	1,512	2,934	4,854	8,782
9A1 Unob Balance, apportioned, currently available	12,567	27,358	41,792	58,430]
9A2 Unob Balance, apportioned, anticipated	38,031	23,474	13,968	619
11 Total status of budgetary resources	7,450	6,920	1,992	
	58,049	57,753	57,753	59,049

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-126	-326	-1,990	-3,110
14B Ob balance, end of period, unfilled customer orders, Fed sources	-424	-677	-3,277	-1,615
14C Ob balance, end of period, Undelivered orders	1,139	968	236	-296
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,143	1,774	3,628	3,553
15A Disbursements	2,732	1,739	-1,403	-1,468]
15B Collections	9,285	24,617	37,928	55,173
[15X Net Outlays]	-77	-77	-740	-4,570
	9,285	24,540	37,188	50,603]

Footnotes for 4th Quarter

9A1 This Fund is a balance that currently needs to be available

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Salaries and expenses

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-86-0107
Tres Acct: 14-0107

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

TAFS: 14- -0107 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	272	272	272	272
2B Unob Bal: Net transfers, actual (+ or -)				-260
7 Total budgetary resources	272	272	272	12

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Solicitor (001)	23	15	7	7
9A1 Unob Balance, apportioned, currently available		-15	-6	5
10D Unob Balance, Not Available, other	249	272	271	
11 Total status of budgetary resources	272	272	272	12

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	23	15	7	7
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Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	50,374	50,374	50,374	50,374
2A Unob Bal: Brought forward October 1	272	272	272	272
2B Unob Bal: Net transfers, actual (+ or -)				-260
3A1 Offsetting Collections: Collected		77	740	4,570
3A2 Offsetting Collections: Receivable from Fed sources	126	326	1,990	3,110
3B2 Change in unfilled cust orders: Without advance from Fed sources	424	677	3,277	1,615
3C Offsetting Collections: Anticipated for rest of year, without adva	7,450	6,920	1,992	
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	7,999	9,295]
6B Enacted rescissions (-)	-325	-621	-621	-621
7 Total budgetary resources	58,321	58,025	58,025	59,061

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,078	24,439	36,945	49,655
8B2 Category B, Reimbursable Obligations	1,512	2,934	4,854	8,782
[8X Obligations Subtotal]	[12,590	27,373	41,799	58,437]
9A1 Unob Balance, apportioned, currently available	38,031	23,459	13,962	624
9A2 Unob Balance, apportioned, anticipated	7,450	6,920	1,992	
10D Unob Balance, Not Available, other	249	272	271	
11 Total status of budgetary resources	58,321	58,025	58,025	59,061

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-126	-326	-1,990	-3,110
14B Ob balance, end of period, unfilled customer orders, Fed sources	-424	-677	-3,277	-1,615
14C Ob balance, end of period, Undelivered orders	1,139	968	236	-296
14D Ob balance, end of period, Accounts payable	2,143	1,774	3,628	3,553
[14X Obligated balance Subtotal]	[2,732	1,739	-1,403	-1,468]
15A Disbursements	9,308	24,632	37,935	55,180
15B Collections		-77	-740	-4,570
[15X Net Outlays]	[9,308	24,555	37,195	50,610]

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and expenses

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OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	370	370	370	370
3A1 Offsetting Collections: Collected				8
3A2 Offsetting Collections: Receivable from Fed sources		-112	-112	-121
[3X Orders\Receivables\Collections Subtotal]		-112	-112	-113]
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	371	259	259	259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	8	9	9	126
10D Unob Balance, Not Available, other	363	249	249	133
11 Total status of budgetary resources	371	259	259	259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-261	-261	-261	-261
14A Ob balance, end of period, Receivables	-254	-142	-142	-134
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7	-7	-7	-7
[14X Obligated balance Subtotal]		-149	-149	-141]
15A Disbursements	7	8	8	125
15B Collections				-8
[15X Net Outlays]		8	8	117]

TAFS: 14- -0107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
3A1 Offsetting Collections: Collected				45
3A2 Offsetting Collections: Receivable from Fed sources				-45
4A Recoveries of prior year obligations: Actual	48	48	48	48
7 Total budgetary resources	73	73	73	73

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual	(001)				
10D Unob Balance, Not Available, other		73	73	73	57
11 Total status of budgetary resources		73	73	73	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-139	-139	-139	-139
14A Ob balance, end of period, Receivables		-178	-178	-178	-133
14B Ob balance, end of period, unfilled customer orders, Fed sources		-14	-14	-14	-14
14C Ob balance, end of period, Undelivered orders		4	4	4	4
[14X Obligated balance Subtotal]	[	-188	-188	-188	-143]
15A Disbursements					16
15B Collections					-45
[15X Net Outlays]	[				-29]

TAFS: 14- -0107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		293	293	293	293
3A1 Offsetting Collections: Collected				36	60
3A2 Offsetting Collections: Receivable from Fed sources		-486	-487	-522	-546
[3X Orders\Receivables\Collections Subtotal]	[	-486	-487	-486	-486]
4A Recoveries of prior year obligations: Actual		4	4	4	102
7 Total budgetary resources		-189	-189	-189	-91

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2	2
8A2 Cat B, Direct Obs: annual	(001)		-1	12	2
8B2 Cat B, Reimb Obs: annual	(001)	1	4	4	1
[8X Obligations Subtotal]	[	1	5	18	5]
10D Unob Balance, Not Available, other		-190	-194	-206	-96
11 Total status of budgetary resources		-189	-189	-189	-91

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-572	-572	-572	-572
14A Ob balance, end of period, Receivables		-165	-165	-129	-105
14B Ob balance, end of period, unfilled customer orders, Fed sources		-425	-425	-425	-425
14C Ob balance, end of period, Undelivered orders		239	197	197	93
14D Ob balance, end of period, Accounts payable			2	2	2
[14X Obligated balance Subtotal]	[	-351	-391	-355	-435]
15A Disbursements		262	306	319	313
15B Collections				-36	-60
[15X Net Outlays]	[	262	306	283	253]

Footnotes for 4th Quarter

10D Should be a credit balance is showing a debit balance

TAFS: 14- -0107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		625	625	625	625
3A1 Offsetting Collections: Collected		402	471	935	884
3A2 Offsetting Collections: Receivable from Fed sources		-303	-323	-769	-771
3B2 Change in unfilled cust orders: Without advance from Fed sources		-43	-91	-166	-143
[3X Orders\Receivables\Collections Subtotal]	[	56	57		-30]
4A Recoveries of prior year obligations: Actual		168	169	169	14
7 Total budgetary resources		850	851	794	609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		216	230	230	230
8A2 Cat B, Direct Obs: annual (001)		42	44	88	49
8B2 Cat B, Reimb Obs: annual (001)			-26	-25	-25
[8X Obligations Subtotal]	[	258	248	293	254]
10D Unob Balance, Not Available, other		592	602	500	355
11 Total status of budgetary resources		850	851	794	609

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,518	1,518	1,518	1,518
14A Ob balance, end of period, Receivables	-624	-603	-157	-155
14B Ob balance, end of period, unfilled customer orders, Fed sources	-170	-122	-47	-70
14C Ob balance, end of period, Undelivered orders	829	246	186	140
14D Ob balance, end of period, Accounts payable	1	136	2	2
[14X Obligated balance Subtotal]	[36	-343	-16	-83]
15A Disbursements	1,917	2,355	2,594	2,755
15B Collections	-402	-471	-935	-884
[15X Net Outlays]	[1,515	1,884	1,659	1,871]

TAFS: 14- -0107 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
3A1 Offsetting Collections: Collected				28
3A2 Offsetting Collections: Receivable from Fed sources				-117
3B2 Change in unfilled cust orders: Without advance from Fed sources				-90
[3X Orders\Receivables\Collections Subtotal]	[			-179]
7 Total budgetary resources	69	69	69	-111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12	12	
8A2 Cat B, Direct Obs: annual (001)	5	-6	-6	-138
8B1 Category A, Reimbursable Obligations				28
[8X Obligations Subtotal]	[5	6	6	-110]
10D Unob Balance, Not Available, other	64	63	63	
11 Total status of budgetary resources	69	69	69	-111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-207	-207	-207	-207
14A Ob balance, end of period, Receivables	-117	-117	-117	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-90	-90	-90	
14C Ob balance, end of period, Undelivered orders		-12	-12	
14D Ob balance, end of period, Accounts payable		12	12	
[14X Obligated balance Subtotal]	[-207	-207	-207]
15A Disbursements	5	6	6	-111
15B Collections				-28
[15X Net Outlays]	[5	6	6	-139]

Agency: Department of the Interior
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Tres Acct: 14-0107

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,382	1,382	1,382	1,382
3A1 Offsetting Collections: Collected	402	471	971	1,025
3A2 Offsetting Collections: Receivable from Fed sources	-789	-922	-1,403	-1,600
3B2 Change in unfilled cust orders: Without advance from Fed sources	-43	-91	-166	-233
[3X Orders\Receivables\Collections Subtotal]	[-430	-542	-598	-808]
4A Recoveries of prior year obligations: Actual	221	222	222	165
7 Total budgetary resources	1,174	1,063	1,006	739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216	244	244	232
8A2 Category B, Direct Obligations	55	46	103	55
8B1 Category A, Reimbursable Obligations				28
8B2 Category B, Reimbursable Obligations	1	-22	-21	-24
[8X Obligations Subtotal]	[272	268	326	291]
10D Unob Balance, Not Available, other	902	793	679	449
11 Total status of budgetary resources	1,174	1,063	1,006	739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	339	339	339	339
14A Ob balance, end of period, Receivables	-1,338	-1,205	-723	-527
14B Ob balance, end of period, unfilled customer orders, Fed sources	-706	-658	-583	-516
14C Ob balance, end of period, Undelivered orders	1,072	435	375	237
14D Ob balance, end of period, Accounts payable	1	150	16	4
[14X Obligated balance Subtotal]	[-971	-1,278	-915	-802]
15A Disbursements	2,191	2,675	2,927	3,098
15B Collections	-402	-471	-971	-1,025
[15X Net Outlays]	[1,789	2,204	1,956	2,073]

Agency: Department of the Interior
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 Acct: Salaries and expenses

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	50,374	50,374	50,374	50,374
2A Unob Bal: Brought forward October 1	1,654	1,654	1,654	1,654
2B Unob Bal: Net transfers, actual (+ or -)				-260
3A1 Offsetting Collections: Collected	402	548	1,711	5,595
3A2 Offsetting Collections: Receivable from Fed sources	-663	-596	587	1,510
3B2 Change in unfilled cust orders: Without advance from Fed sources	381	586	3,111	1,382
3C Offsetting Collections: Anticipated for rest of year, without adva	7,450	6,920	1,992	
[3X Orders\Receivables\Collections Subtotal]	[7,570	7,458	7,401	8,487]
4A Recoveries of prior year obligations: Actual	221	222	222	165
6B Enacted rescissions (-)	-325	-621	-621	-621
7 Total budgetary resources	59,495	59,088	59,031	59,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216	244	244	232
8A2 Category B, Direct Obligations	11,133	24,485	37,048	49,710
8B1 Category A, Reimbursable Obligations				28
8B2 Category B, Reimbursable Obligations	1,513	2,912	4,833	8,758
[8X Obligations Subtotal]	[12,862	27,641	42,125	58,728]
9A1 Unob Balance, apportioned, currently available	38,031	23,459	13,962	624
9A2 Unob Balance, apportioned, anticipated	7,450	6,920	1,992	
10D Unob Balance, Not Available, other	1,151	1,065	950	449
11 Total status of budgetary resources	59,495	59,088	59,031	59,800

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	339	339	339	339
14A Ob balance, end of period, Receivables	-1,464	-1,531	-2,713	-3,637
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,130	-1,335	-3,860	-2,131
14C Ob balance, end of period, Undelivered orders	2,211	1,403	611	-59
14D Ob balance, end of period, Accounts payable	2,144	1,924	3,644	3,557
[14X Obligated balance Subtotal]	[1,761	461	-2,318	-2,270]
15A Disbursements	11,499	27,307	40,862	58,278
15B Collections	-402	-548	-1,711	-5,595
[15X Net Outlays]	[11,097	26,759	39,151	52,683]

Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -0104 \04

BUDGETARY RESOURCES

1A BA: Appropriation		38,749	38,749	38,749	38,749
3A1 Offsetting Collections: Collected		451	674	1,497	3,279
3A2 Offsetting Collections: Receivable from Fed sources		-451	635	546	470
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,084	1,876	1,457	97
3C Offsetting Collections: Anticipated for rest of year, without adva			1,816	1,500	
[3X Orders\Receivables\Collections Subtotal]	[	3,084	5,001	5,000	3,846]
6B Enacted rescissions (-)		-250	-477	-477	-477
7 Total budgetary resources		41,583	43,272	43,272	42,117

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Inspector G (001)		11,463	23,285	29,244	38,178
8B2 Cat B, Reimb Obs: Office of the Inspector G (001)				2,042	3,749
[8X Obligations Subtotal]	[	11,463	23,285	31,286	41,927]
9A1 Unob Balance, apportioned, currently available		30,120	18,170	10,485	191
9A2 Unob Balance, apportioned, anticipated		-3,084	1,816	1,500	
10D Unob Balance, Not Available, other		3,084			
11 Total status of budgetary resources		41,583	43,272	43,272	42,117

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		451	-635	-546	-470
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,084	-1,876	-1,457	-97
14C Ob balance, end of period, Undelivered orders		3,402	5,829	5,279	5,695
14D Ob balance, end of period, Accounts payable		303	1,859	1,438	993
[14X Obligated balance Subtotal]	[	1,072	5,177	4,714	6,121]
15A Disbursements		7,758	15,598	24,569	35,238
15B Collections		-451	-674	-1,497	-3,279
[15X Net Outlays]	[7,307	14,924	23,072	31,959]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -0104 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Inspector Gener (001)	1	5	23	23
10D Unob Balance, Not Available, other	26	22	4	4
11 Total status of budgetary resources	27	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1	5	23	23
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TAFS: 14- -0104 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Inspector Gener (001)	1	1	1	4
10D Unob Balance, Not Available, other	5	5	5	2
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1	1	1	4
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -0104 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74	74	74	74
4A Recoveries of prior year obligations: Actual				5
7 Total budgetary resources	74	74	74	79

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Inspector Gener (001)	1	5	25	79
10D Unob Balance, Not Available, other	73	69	49	
11 Total status of budgetary resources	74	74	74	79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	223	223	223	223
14C Ob balance, end of period, Undelivered orders	148	29	8	
15A Disbursements	76	199	240	297

TAFS: 14- -0104 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	253	253	253	253
3A1 Offsetting Collections: Collected	380	359	359	359
3A2 Offsetting Collections: Receivable from Fed sources	-380	-325	-325	-325
3B2 Change in unfilled cust orders: Without advance from Fed sources		-35	-35	-35
[3X Orders\Receivables\Collections Subtotal]		-1	-1	-1
4A Recoveries of prior year obligations: Actual	980	12	22	1,238
7 Total budgetary resources	1,233	265	275	1,491

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Inspector Gener (001)	576		-3	915
8B2 Cat B, Reimb Obs: Office of Inspector Gener (001)		47	68	437
[8X Obligations Subtotal]		47	65	1,352
10D Unob Balance, Not Available, other	656	218	210	138
11 Total status of budgetary resources	1,233	265	275	1,491

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,646	3,646	3,646	3,646
14A Ob balance, end of period, Receivables		55			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-97	-62	-62	-62
14C Ob balance, end of period, Undelivered orders		2,195	2,182	356	34
14D Ob balance, end of period, Accounts payable		1,145		88	
[14X Obligated balance Subtotal]	[	3,298	2,120	382	-28]
15A Disbursements		324	1,920	3,667	4,147
15B Collections		-380	-359	-359	-359
[15X Net Outlays]	[	-56	1,561	3,308	3,788]

Footnotes for 4th Quarter

3A2 adjustment

TAFS: 14- -0104 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5	5	5	5
6A Cancellations of expired and no-year accounts (-)					-2
7 Total budgetary resources		5	5	5	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)					2
10D Unob Balance, Not Available, other		5	5	5	
11 Total status of budgetary resources		5	5	5	2

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements					2
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Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	365	365	365	365
3A1 Offsetting Collections: Collected	380	359	359	359
3A2 Offsetting Collections: Receivable from Fed sources	-380	-325	-325	-325
3B2 Change in unfilled cust orders: Without advance from Fed sources		-35	-35	-35
[3X Orders\Receivables\Collections Subtotal]	[	-1	-1	-1]
4A Recoveries of prior year obligations: Actual	980	12	22	1,243
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	1,345	377	387	1,605

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	579	11	46	1,023
8B2 Category B, Reimbursable Obligations		47	68	437
[8X Obligations Subtotal]	[	579	58	1,460]
10D Unob Balance, Not Available, other	765	319	273	144
11 Total status of budgetary resources	1,345	377	387	1,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,869	3,869	3,869	3,869
14A Ob balance, end of period, Receivables	55			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-97	-62	-62	-62
14C Ob balance, end of period, Undelivered orders	2,343	2,211	364	34
14D Ob balance, end of period, Accounts payable	1,145		88	
[14X Obligated balance Subtotal]	[	3,446	2,149	390
15A Disbursements	402	2,125	3,931	4,473
15B Collections	-380	-359	-359	-359
[15X Net Outlays]	[22	1,766	3,572

Agency: Department of the Interior
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 Acct: Salaries and expenses

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	38,749	38,749	38,749	38,749
2A Unob Bal: Brought forward October 1	365	365	365	365
3A1 Offsetting Collections: Collected	831	1,033	1,856	3,638
3A2 Offsetting Collections: Receivable from Fed sources	-831	310	221	145
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,084	1,841	1,422	62
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[3,084	5,000	4,999	3,845]
4A Recoveries of prior year obligations: Actual	980	12	22	1,243
6A Cancellations of expired and no-year accounts (-)				-2
6B Enacted rescissions (-)	-250	-477	-477	-477
7 Total budgetary resources	42,928	43,649	43,659	43,722

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,042	23,296	29,290	39,201
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[12,042	47	2,110	4,186]
9A1 Unob Balance, apportioned, currently available	30,120	18,170	10,485	191
9A2 Unob Balance, apportioned, anticipated	-3,084	1,816	1,500	
10D Unob Balance, Not Available, other	3,849	319	273	144
11 Total status of budgetary resources	42,928	43,649	43,659	43,722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,869	3,869	3,869	3,869
14A Ob balance, end of period, Receivables	506	-635	-546	-470
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,181	-1,938	-1,519	-159
14C Ob balance, end of period, Undelivered orders	5,745	8,040	5,643	5,729
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,448	1,859	1,526	993]
15A Disbursements	8,160	17,723	28,500	39,711
15B Collections [15X Net Outlays]	[-831	-1,033	-1,856	-3,638]
	[7,329	16,690	26,644	36,073]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-91-1618
Tres Acct: 14-1618

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

TAFS: 14- -1618 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,633	5,633	5,633	5,633
1D BA: Net transfers (+ or -)		-4,194	-4,194	-4,251

TAFS: 14-14-1618 \X

1D BA: Net transfers (+ or -)		4,195	4,195	4,252
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TAFS: 14- -1618 \X

2A Unob Bal: Brought forward October 1	353	353	353	353
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TAFS: 14-14-1618 \X

2A Unob Bal: Brought forward October 1	3,746	3,746	3,746	3,746
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TAFS: 14- -1618 \X

2B Unob Bal: Net transfers, actual (+ or -)		-96	-96	-40
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Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

CAROLE CLAY
 (703) 648-7660

OMB Acct: 010-91-1618
 Tres Acct: 14-1618

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-1618 \X				
2B Unob Bal: Net transfers, actual (+ or -)		96	96	40
4A Recoveries of prior year obligations: Actual	86	300	301	152
4B Recoveries of prior year obligations: Anticipated	20	319	319	
TAFS: 14- -1618 \X				
6B Enacted rescissions (-)	-36	-69	-69	-69
TAFS: 14-14-1618 \X				
7 Total budgetary resources	3,853	8,656	8,656	8,187
TAFS: 14- -1618 \X				
7 Total budgetary resources	5,950	1,627	1,627	1,627
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Natural Resource Damage A (001)	241	557	949	1,183
TAFS: 14-14-1618 \X				
8A2 Cat B, Direct Obs: annual (001)	980	1,990	3,766	5,214

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Susan L Williams
(303) 969-5458

OMB Acct: 010-91-1618
Tres Acct: 14-1618

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -1618 \X				
9A1 Unob Balance, apportioned, currently available	5,392	5,076	678	444
TAFS: 14-14-1618 \X				
9A1 Unob Balance, apportioned, currently available	2,851	6,345	4,571	2,975
9A2 Unob Balance, apportioned, anticipated	20	106	106	
TAFS: 14- -1618 \X				
10D Unob Balance, Not Available, other	317	-4,006		
TAFS: 14-14-1618 \X				
10D Unob Balance, Not Available, other		213	213	
TAFS: 14- -1618 \X				
11 Total status of budgetary resources	5,950	1,627	1,627	1,627
TAFS: 14-14-1618 \X				
11 Total status of budgetary resources	3,853	8,656	8,656	8,187

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 (303) 969-7780

Susan L Williams
 (303) 969-5458

OMB Acct: 010-91-1618
 Tres Acct: 14-1618

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

TAFS: 14- -1618 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 112 112 112 112

TAFS: 14-14-1618 \X

12 Obligated balance, net as of October 1 2,025 2,025 2,025 2,025

TAFS: 14- -1618 \X

14C Ob balance, end of period, Undelivered orders 95 115 202 84

TAFS: 14-14-1618 \X

14C Ob balance, end of period, Undelivered orders 1,783 1,189 1,426 1,354

TAFS: 14- -1618 \X

14D Ob balance, end of period, Accounts payable 45 57 53 45

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 Acct: Natural resource damage assessment fund

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

CAROLE CLAY
 (703) 648-7660

OMB Acct: 010-91-1618
 Tres Acct: 14-1618

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-1618 \X				
14D Ob balance, end of period, Accounts payable	106	119	143	88
TAFS: 14- -1618 \X				
[14X Obligated balance Subtotal]	[140	172	255	129]
TAFS: 14-14-1618 \X				
[14X Obligated balance Subtotal]	[1,889	1,308	1,569	1,442]
TAFS: 14- -1618 \X				
15A Disbursements	213	497	807	1,167
TAFS: 14-14-1618 \X				
15A Disbursements	1,029	2,409	3,920	5,645

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

Contacts:

OMB Acct: 010-91-1618
Tres Acct: 14-1618

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,633	5,633	5,633	5,633
1D BA: Net transfers (+ or -)		1	1	1
2A Unob Bal: Brought forward October 1	4,099	4,099	4,099	4,099
4A Recoveries of prior year obligations: Actual	86	300	301	152
4B Recoveries of prior year obligations: Anticipated	20	319	319	
6B Enacted rescissions (-)	-36	-69	-69	-69
7 Total budgetary resources	9,803	10,283	10,283	9,814

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,221	2,547	4,715	6,397
9A1 Unob Balance, apportioned, currently available	8,243	11,421	5,249	3,419
9A2 Unob Balance, apportioned, anticipated	20	106	106	
10D Unob Balance, Not Available, other	317	-3,793	213	
11 Total status of budgetary resources	9,803	10,283	10,283	9,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,137	2,137	2,137	2,137
14C Ob balance, end of period, Undelivered orders	1,878	1,304	1,628	1,438
14D Ob balance, end of period, Accounts payable	151	176	196	133
[14X Obligated balance Subtotal]	2,029	1,480	1,824	1,571
15A Disbursements	1,242	2,906	4,727	6,812

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Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-91-1618
Tres Acct: 14-5198

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

TAFS: 14- -5198 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,482	15,999	24,440	36,860
1D BA: Net transfers (+ or -)	-680	-1,283	-2,419	-5,244

TAFS: 14-14-5198 \X

1D BA: Net transfers (+ or -)	730	2,023	3,091	3,478
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TAFS: 14- -5198 \X

1E BA: Other	5,518	-3,999	-12,440	
2A Unob Bal: Brought forward October 1	153,569	153,569	153,569	153,569

TAFS: 14-14-5198 \X

2A Unob Bal: Brought forward October 1	12,242	12,242	12,242	12,242
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TAFS: 14- -5198 \X

2B Unob Bal: Net transfers, actual (+ or -)	-2,228	-5,791	-8,396	-14,109
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

CAROLE CLAY
(703) 648-7660

OMB Acct: 010-91-1618
Tres Acct: 14-5198

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-5198 \X				
2B Unob Bal: Net transfers, actual (+ or -)	1,651	3,205	5,197	11,088
TAFS: 14- -5198 \X				
4A Recoveries of prior year obligations: Actual				2
TAFS: 14-14-5198 \X				
4A Recoveries of prior year obligations: Actual	12	642	866	877
4B Recoveries of prior year obligations: Anticipated	88	273	58	
TAFS: 14- -5198 \X				
7 Total budgetary resources	162,661	158,496	154,754	171,078
TAFS: 14-14-5198 \X				
7 Total budgetary resources	14,724	18,384	21,454	27,684
TAFS: 14- -5198 \X				
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Natural Resource Damage A (001)	525	792	1,559	2,895

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Contacts: VIVIAN SATTERWHITE
(703) 648-7651

CAROLE CLAY
(703) 648-7660

OMB Acct: 010-91-1618
Tres Acct: 14-5198

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-5198 \X				
8A2 Cat B, Direct Obs: annual (001)	3,771	7,373	9,941	16,101
TAFS: 14- -5198 \X				
9A1 Unob Balance, apportioned, currently available	-4,043	5,207	12,881	168,183
TAFS: 14-14-5198 \X				
9A1 Unob Balance, apportioned, currently available	10,863	10,739	11,454	11,582
TAFS: 14- -5198 \X				
9A2 Unob Balance, apportioned, anticipated	5,518	-3,999	-12,440	
TAFS: 14-14-5198 \X				
9A2 Unob Balance, apportioned, anticipated	88	272	48	
TAFS: 14- -5198 \X				
10D Unob Balance, Not Available, other	160,661	156,496	152,754	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-91-1618
Tres Acct: 14-5198

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
TAFS: 14-14-5198 \X				
10D Unob Balance, Not Available, other		1	10	
<hr/>				
TAFS: 14- -5198 \X				
11 Total status of budgetary resources	162,661	158,496	154,754	171,078
<hr/>				
TAFS: 14-14-5198 \X				
11 Total status of budgetary resources	14,724	18,384	21,454	27,684
<hr/>				
TAFS: 14- -5198 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	18	18	18	18
<hr/>				
TAFS: 14-14-5198 \X				
12 Obligated balance, net as of October 1	5,364	5,364	5,364	5,364
<hr/>				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-91-1618
Tres Acct: 14-5198

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -5198 \X				
14C Ob balance, end of period, Undelivered orders	19	15	9	239
TAFS: 14-14-5198 \X				
14C Ob balance, end of period, Undelivered orders	4,218	4,955	4,646	7,245
TAFS: 14- -5198 \X				
14D Ob balance, end of period, Accounts payable		4	4	5
TAFS: 14-14-5198 \X				
14D Ob balance, end of period, Accounts payable	541	238	686	729
TAFS: 14- -5198 \X				
[14X Obligated balance Subtotal]	[19	19	13	244]
TAFS: 14-14-5198 \X				
[14X Obligated balance Subtotal]	[4,759	5,193	5,332	7,974]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-5458

OMB Acct: 010-91-1618
Tres Acct: 14-5198

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -5198 \X				
15A Disbursements	524	792	1,564	2,667
TAFS: 14-14-5198 \X				
15A Disbursements	4,364	6,903	9,106	12,616

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

Contacts:

OMB Acct: 010-91-1618
Tres Acct: 14-5198

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,482	15,999	24,440	36,860
1D BA: Net transfers (+ or -)	50	740	672	-1,766
1E BA: Other	5,518	-3,999	-12,440	
2A Unob Bal: Brought forward October 1	165,811	165,811	165,811	165,811
2B Unob Bal: Net transfers, actual (+ or -)	-577	-2,586	-3,199	-3,021
4A Recoveries of prior year obligations: Actual	12	642	866	879
4B Recoveries of prior year obligations: Anticipated	88	273	58	
7 Total budgetary resources	177,385	176,880	176,208	198,762

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,296	8,165	11,500	18,996
9A1 Unob Balance, apportioned, currently available	6,820	15,946	24,335	179,765
9A2 Unob Balance, apportioned, anticipated	5,606	-3,727	-12,392	
10D Unob Balance, Not Available, other	160,661	156,497	152,764	
11 Total status of budgetary resources	177,385	176,880	176,208	198,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,382	5,382	5,382	5,382
14C Ob balance, end of period, Undelivered orders	4,237	4,970	4,655	7,484
14D Ob balance, end of period, Accounts payable	541	242	690	734
[14X Obligated balance Subtotal]	[4,778	5,212	5,345	8,218]
15A Disbursements	4,888	7,695	10,670	15,283

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund

Contacts:

OMB Acct: 010-91-1618
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,115	21,632	30,073	42,493
1D BA: Net transfers (+ or -)	50	741	673	-1,765
1E BA: Other	5,518	-3,999	-12,440	
2A Unob Bal: Brought forward October 1	169,910	169,910	169,910	169,910
2B Unob Bal: Net transfers, actual (+ or -)	-577	-2,586	-3,199	-3,021
4A Recoveries of prior year obligations: Actual	98	942	1,167	1,031
4B Recoveries of prior year obligations: Anticipated	108	592	377	
6B Enacted rescissions (-)	-36	-69	-69	-69
7 Total budgetary resources	187,188	187,163	186,491	208,576

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,517	10,712	16,215	25,393
9A1 Unob Balance, apportioned, currently available	15,063	27,367	29,584	183,184
9A2 Unob Balance, apportioned, anticipated	5,626	-3,621	-12,286	
10D Unob Balance, Not Available, other	160,978	152,704	152,977	
11 Total status of budgetary resources	187,188	187,163	186,491	208,576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,519	7,519	7,519	7,519
14C Ob balance, end of period, Undelivered orders	6,115	6,274	6,283	8,922
14D Ob balance, end of period, Accounts payable	692	418	886	867
[14X Obligated balance Subtotal]	[6,807	6,692	7,169	9,789]
15A Disbursements	6,130	10,601	15,397	22,095

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians

Contacts: KATHIE LAWS
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 010-90-0120
 Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -0120 \X				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	189,641	189,641	189,641	189,641
1D BA: Net transfers (+ or -)	-72,395	-61,381	-73,053	-85,170
TAFS: 14-14-0120 \X				
1D BA: Net transfers (+ or -)	77,281	64,454	76,126	85,170
TAFS: 14- -0120 \X				
2A Unob Bal: Brought forward October 1	5,969	5,969	5,969	5,969
TAFS: 14-14-0120 \X				
2A Unob Bal: Brought forward October 1	12,012	12,012	12,012	12,012
TAFS: 14- -0120 \X				
2B Unob Bal: Net transfers, actual (+ or -)	-8,846	-3,073	-3,073	260
3A1 Offsetting Collections: Collected	555	2,277	2,833	6,241
3A2 Offsetting Collections: Receivable from Fed sources	-731	-525	-532	-77
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,224
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	176	2,348	12,029	7,388]
4A Recoveries of prior year obligations: Actual	926	7,719		12,922

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-90-0120
Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-0120 \X				
4A Recoveries of prior year obligations: Actual	156	3,614	1,864	1,889
TAFS: 14- -0120 \X				
6B Enacted rescissions (-)	-1,225	-2,337	-2,337	-2,337
7 Total budgetary resources	114,070	140,638	131,477	128,675
TAFS: 14-14-0120 \X				
7 Total budgetary resources	89,448	80,080	90,001	99,070
TAFS: 14- -0120 \X				
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Federal Trust Programs (001)	6,636	51,698	58,959	106,446
TAFS: 14-14-0120 \X				
8A2 Cat B, Direct Obs: Federal Trust Programs (001)	12,162	44,613	74,202	87,110

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 010-90-0120
Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -0120 \X				
8B2 Cat B, Reimb Obs: Federal Trust Programs (001)	1,201	2,695	4,833	7,389
[8X Obligations Subtotal]	[7,837	54,393	63,792	113,835]
9A1 Unob Balance, apportioned, currently available	100,087	77,929	49,687	14,839
TAFS: 14-14-0120 \X				
9A1 Unob Balance, apportioned, currently available	77,287	35,467	15,798	11,960
TAFS: 14- -0120 \X				
9A2 Unob Balance, apportioned, anticipated	109	2,239	12,029	
TAFS: 14-14-0120 \X				
9A2 Unob Balance, apportioned, anticipated		-716	-11	
TAFS: 14- -0120 \X				
10D Unob Balance, Not Available, other	6,035	6,077	5,969	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-90-0120
Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-0120 \X				
10D Unob Balance, Not Available, other		716	11	
TAFS: 14- -0120 \X				
11 Total status of budgetary resources	114,070	140,638	131,477	128,675
TAFS: 14-14-0120 \X				
11 Total status of budgetary resources	89,448	80,080	90,001	99,070
TAFS: 14- -0120 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	67,497	67,497	67,497	67,497
TAFS: 14-14-0120 \X				
12 Obligated balance, net as of October 1	10,386	10,386	10,386	10,386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 010-90-0120
Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -0120 \X				
14A Ob balance, end of period, Receivables	-192	-398	-391	-846
14B Ob balance, end of period, unfilled customer orders, Fed sources	-285	-285	-285	-1,509
14C Ob balance, end of period, Undelivered orders	46,652	62,236	54,099	51,637
TAFS: 14-14-0120 \X				
14C Ob balance, end of period, Undelivered orders	11,206	7,852	18,135	15,789
TAFS: 14- -0120 \X				
14D Ob balance, end of period, Accounts payable	10,983	2,404	5,197	3,947
TAFS: 14-14-0120 \X				
14D Ob balance, end of period, Accounts payable	1,291	1,602	968	3,382
TAFS: 14- -0120 \X				
[14X Obligated balance Subtotal]	[57,158	63,957	58,620	53,229]

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Agency: Department of the Interior
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Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-90-0120
Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14-14-0120 \X				
[14X Obligated balance Subtotal]	[12,497	9,454	19,103	19,171]
TAFS: 14- -0120 \X				
15A Disbursements	17,981	50,738	73,201	114,034
TAFS: 14-14-0120 \X				
15A Disbursements	9,896	41,932	63,623	76,438
TAFS: 14- -0120 \X				
15B Collections	-555	-2,277	-2,833	-6,241
[15X Net Outlays]	[17,426	48,461	70,368	107,793]

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians

Contacts:

OMB Acct: 010-90-0120
 Tres Acct: 14-0120

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	189,641	189,641	189,641	189,641
1D BA: Net transfers (+ or -)	4,886	3,073	3,073	
2A Unob Bal: Brought forward October 1	17,981	17,981	17,981	17,981
2B Unob Bal: Net transfers, actual (+ or -)	-8,846	-3,073	-3,073	260
3A1 Offsetting Collections: Collected	555	2,277	2,833	6,241
3A2 Offsetting Collections: Receivable from Fed sources	-731	-525	-532	-77
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,224
3C Offsetting Collections: Anticipated for rest of year, without adva	176	2,348	12,029	
[3X Orders\Receivables\Collections Subtotal]		4,100	14,330	7,388]
4A Recoveries of prior year obligations: Actual	1,082	11,333	1,864	14,811
6B Enacted rescissions (-)	-1,225	-2,337	-2,337	-2,337
7 Total budgetary resources	203,518	220,718	221,478	227,745

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,798	96,311	133,161	193,556
8B2 Category B, Reimbursable Obligations	1,201	2,695	4,833	7,389
[8X Obligations Subtotal]	19,999	99,006	137,994	200,945]
9A1 Unob Balance, apportioned, currently available	177,374	113,396	65,485	26,799
9A2 Unob Balance, apportioned, anticipated	109	1,523	12,018	
10D Unob Balance, Not Available, other	6,035	6,793	5,980	
11 Total status of budgetary resources	203,518	220,718	221,478	227,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,883	77,883	77,883	77,883
14A Ob balance, end of period, Receivables	-192	-398	-391	-846
14B Ob balance, end of period, unfilled customer orders, Fed sources	-285	-285	-285	-1,509
14C Ob balance, end of period, Undelivered orders	57,858	70,088	72,234	67,426
14D Ob balance, end of period, Accounts payable	12,274	4,006	6,165	7,329
[14X Obligated balance Subtotal]	69,655	73,411	77,723	72,400]
15A Disbursements	27,877	92,670	136,824	190,472
15B Collections	-555	-2,277	-2,833	-6,241
[15X Net Outlays]	27,322	90,393	133,991	184,231]

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians

Contacts:

OMB Acct: 010-90-0120
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	189,641	189,641	189,641	189,641
1D BA: Net transfers (+ or -)	4,886	3,073	3,073	
2A Unob Bal: Brought forward October 1	17,981	17,981	17,981	17,981
2B Unob Bal: Net transfers, actual (+ or -)	-8,846	-3,073	-3,073	260
3A1 Offsetting Collections: Collected	555	2,277	2,833	6,241
3A2 Offsetting Collections: Receivable from Fed sources	-731	-525	-532	-77
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,224
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	176	2,348	12,029	
4A Recoveries of prior year obligations: Actual	1,082	4,100	14,330	7,388]
6B Enacted rescissions (-)	-1,225	-2,337	-2,337	-2,337
7 Total budgetary resources	203,518	220,718	221,478	227,745

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,798	96,311	133,161	193,556
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,201	2,695	4,833	7,389
9A1 Unob Balance, apportioned, currently available	177,374	99,006	137,994	200,945]
9A2 Unob Balance, apportioned, anticipated	109	1,523	12,018	
10D Unob Balance, Not Available, other	6,035	6,793	5,980	
11 Total status of budgetary resources	203,518	220,718	221,478	227,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,883	77,883	77,883	77,883
14A Ob balance, end of period, Receivables	-192	-398	-391	-846
14B Ob balance, end of period, unfilled customer orders, Fed sources	-285	-285	-285	-1,509
14C Ob balance, end of period, Undelivered orders	57,858	70,088	72,234	67,426
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	12,274	4,006	6,165	7,329
15A Disbursements	69,655	73,411	77,723	72,400]
15B Collections	27,877	92,670	136,824	190,472
[15X Net Outlays]	-555	-2,277	-2,833	-6,241
	27,322	90,393	133,991	184,231]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 010-90-2103
Tres Acct: 14-2103

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

TAFS: 14- -2103 \X

BUDGETARY RESOURCES

1A BA: Appropriation	21,980	21,980	21,980	21,980
1D BA: Net transfers (+ or -)	-21,709	-21,709	-21,709	-21,709

TAFS: 14-14-2103 \X

1D BA: Net transfers (+ or -)	24,715	22,386	22,386	22,386
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TAFS: 14- -2103 \X

2A Unob Bal: Brought forward October 1	3,933	3,933	3,933	3,933
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TAFS: 14-14-2103 \X

2A Unob Bal: Brought forward October 1	6,646	6,646	6,646	6,646
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TAFS: 14- -2103 \X

2B Unob Bal: Net transfers, actual (+ or -)	-677	-677	-3,177	-3,177
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation

Contacts: HERMAN NUNEZ
(703) 390-6541

DONNA LOHMAN
(703) 390-6509

OMB Acct: 010-90-2103
Tres Acct: 14-2103

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

TAFS: 14-14-2103 \X

2B Unob Bal: Net transfers, actual (+ or -)			2,500	2,500
3A1 Offsetting Collections: Collected				41
4A Recoveries of prior year obligations: Actual	19	23	95	66

TAFS: 14- -2103 \X

6B Enacted rescissions (-)	-142	-271	-271	-271
7 Total budgetary resources	3,385	3,256	756	756

TAFS: 14-14-2103 \X

7 Total budgetary resources	31,380	29,055	31,627	31,640
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TAFS: 14- -2103 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Indian Land Consolidation (001)			242	756
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TAFS: 14-14-2103 \X

8A2 Cat B, Direct Obs: annual apportionment (001)	4,448	9,764	21,915	30,060
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Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation

Contacts: KATHIE LAWS
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 010-90-2103
 Tres Acct: 14-2103

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -2103 \X				
9A1 Unob Balance, apportioned, currently available	2,328	2,199		
TAFS: 14-14-2103 \X				
9A1 Unob Balance, apportioned, currently available	22,166	19,291	9,712	1,580
10A Unob Balance, Not Available, apportioned for subsequent periods	4,766			
TAFS: 14- -2103 \X				
10D Unob Balance, Not Available, other	1,056	1,056	514	
11 Total status of budgetary resources	3,385	3,256	756	756
TAFS: 14-14-2103 \X				
11 Total status of budgetary resources	31,380	29,055	31,627	31,640
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	776	776	776	776
14C Ob balance, end of period, Undelivered orders	314	442	3,226	2,505
14D Ob balance, end of period, Accounts payable	756	79	711	866
[14X Obligated balance Subtotal]	[1,070	521	3,937	3,371]

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation

Contacts: KATHIE LAWS
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 010-90-2103
 Tres Acct: 14-2103

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -2103 \X

15A Disbursements

242	756
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TAFS: 14-14-2103 \X

15A Disbursements

4,136	9,996	18,660	27,399
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15B Collections

[15X Net Outlays]

[4,136	9,996	18,660	27,358]
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Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation

Contacts:

OMB Acct: 010-90-2103
 Tres Acct: 14-2103

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	21,980	21,980	21,980	21,980
1D BA: Net transfers (+ or -)	3,006	677	677	677
2A Unob Bal: Brought forward October 1	10,579	10,579	10,579	10,579
2B Unob Bal: Net transfers, actual (+ or -)	-677	-677	-677	-677
3A1 Offsetting Collections: Collected				41
4A Recoveries of prior year obligations: Actual	19	23	95	66
6B Enacted rescissions (-)	-142	-271	-271	-271
7 Total budgetary resources	34,765	32,311	32,383	32,396

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,448	9,764	22,157	30,816
9A1 Unob Balance, apportioned, currently available	24,494	21,490	9,712	1,580
10A Unob Balance, Not Available, apportioned for subsequent periods	4,766			
10D Unob Balance, Not Available, other	1,056	1,056	514	
11 Total status of budgetary resources	34,765	32,311	32,383	32,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	776	776	776	776
14C Ob balance, end of period, Undelivered orders	314	442	3,226	2,505
14D Ob balance, end of period, Accounts payable	756	79	711	866
[14X Obligated balance Subtotal]	[1,070	521	3,937	3,371]
15A Disbursements	4,136	9,996	18,902	28,155
15B Collections				-41
[15X Net Outlays]	[4,136	9,996	18,902	28,114]

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation

Contacts:

OMB Acct: 010-90-2103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	21,980	21,980	21,980	21,980
1D BA: Net transfers (+ or -)	3,006	677	677	677
2A Unob Bal: Brought forward October 1	10,579	10,579	10,579	10,579
2B Unob Bal: Net transfers, actual (+ or -)	-677	-677	-677	-677
3A1 Offsetting Collections: Collected				41
4A Recoveries of prior year obligations: Actual	19	23	95	66
6B Enacted rescissions (-)	-142	-271	-271	-271
7 Total budgetary resources	34,765	32,311	32,383	32,396

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,448	9,764	22,157	30,816
9A1 Unob Balance, apportioned, currently available	24,494	21,490	9,712	1,580
10A Unob Balance, Not Available, apportioned for subsequent periods	4,766			
10D Unob Balance, Not Available, other	1,056	1,056	514	
11 Total status of budgetary resources	34,765	32,311	32,383	32,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	776	776	776	776
14C Ob balance, end of period, Undelivered orders	314	442	3,226	2,505
14D Ob balance, end of period, Accounts payable	756	79	711	866
[14X Obligated balance Subtotal]	[1,070	521	3,937	3,371]
15A Disbursements	4,136	9,996	18,902	28,155
15B Collections				-41
[15X Net Outlays]	[4,136	9,996	18,902	28,114]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal special fund

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 010-90-5265
Tres Acct: 14-5265

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

TAFS: 14- -5265 \X

BUDGETARY RESOURCES

1A BA: Appropriation	79,904	131,981	161,058	214,692
2A Unob Bal: Brought forward October 1	64,125	64,125	64,125	64,125
7 Total budgetary resources	144,029	196,105	225,182	278,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Tribal Special Fund (001)	56,564	127,467	167,377	186,755
9A1 Unob Balance, apportioned, currently available	87,465	68,638	57,806	92,061
11 Total status of budgetary resources	144,029	196,105	225,182	278,816

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	56,564	127,467	167,377	186,755
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal special fund

Contacts:

OMB Acct: 010-90-5265
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	79,904	131,981	161,058	214,692
2A Unob Bal: Brought forward October 1	64,125	64,125	64,125	64,125
7 Total budgetary resources	144,029	196,105	225,182	278,816

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,564	127,467	167,377	186,755
9A1 Unob Balance, apportioned, currently available	87,465	68,638	57,806	92,061
11 Total status of budgetary resources	144,029	196,105	225,182	278,816

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	56,564	127,467	167,377	186,755
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal trust fund

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 010-90-8030
Tres Acct: 14-8030

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

TAFS: 14- -8030 \X

BUDGETARY RESOURCES

1A BA: Appropriation	27,189	50,084	51,772	63,272
2A Unob Bal: Brought forward October 1	29,685	29,685	29,685	29,685
7 Total budgetary resources	56,873	79,769	81,456	92,957

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Tribal Trust Fund (001)	18,305	45,272	63,165	71,015
9A1 Unob Balance, apportioned, currently available	38,568	34,496	18,291	21,942
11 Total status of budgetary resources	56,873	79,769	81,456	92,957

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	18,305	45,272	63,165	71,015
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal trust fund

Contacts:

OMB Acct: 010-90-8030
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	27,189	50,084	51,772	63,272
2A Unob Bal: Brought forward October 1	29,685	29,685	29,685	29,685
7 Total budgetary resources	56,873	79,769	81,456	92,957

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,305	45,272	63,165	71,015
9A1 Unob Balance, apportioned, currently available	38,568	34,496	18,291	21,942
11 Total status of budgetary resources	56,873	79,769	81,456	92,957

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	18,305	45,272	63,165	71,015
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Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-90-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	318,714	393,686	424,451	489,585
1D BA: Net transfers (+ or -)	7,892	3,750	3,750	677
2A Unob Bal: Brought forward October 1	122,370	122,370	122,370	122,370
2B Unob Bal: Net transfers, actual (+ or -)	-9,523	-3,750	-3,750	-417
3A1 Offsetting Collections: Collected	555	2,277	2,833	6,282
3A2 Offsetting Collections: Receivable from Fed sources	-731	-525	-532	-77
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,224
3C Offsetting Collections: Anticipated for rest of year, without adva	176	2,348	12,029	
[3X Orders\Receivables\Collections Subtotal]		4,100	14,330	7,429]
4A Recoveries of prior year obligations: Actual	1,101	11,356	1,959	14,877
6B Enacted rescissions (-)	-1,367	-2,608	-2,608	-2,608
7 Total budgetary resources	439,185	528,903	560,499	631,914
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	98,115	278,814	385,860	482,142
8B2 Category B, Reimbursable Obligations	1,201	2,695	4,833	7,389
[8X Obligations Subtotal]	99,316	281,509	390,693	489,531]
9A1 Unob Balance, apportioned, currently available	327,901	238,020	151,294	142,382
9A2 Unob Balance, apportioned, anticipated	109	1,523	12,018	
10A Unob Balance, Not Available, apportioned for subsequent periods	4,766			
10D Unob Balance, Not Available, other	7,091	7,849	6,494	
11 Total status of budgetary resources	439,185	528,903	560,499	631,914
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	78,659	78,659	78,659	78,659
14A Ob balance, end of period, Receivables	-192	-398	-391	-846
14B Ob balance, end of period, unfilled customer orders, Fed sources	-285	-285	-285	-1,509
14C Ob balance, end of period, Undelivered orders	58,172	70,530	75,460	69,931
14D Ob balance, end of period, Accounts payable	13,030	4,085	6,876	8,195
[14X Obligated balance Subtotal]	70,725	73,932	81,660	75,771]
15A Disbursements	106,882	275,405	386,268	476,397
15B Collections	-555	-2,277	-2,833	-6,282
[15X Net Outlays]	106,327	273,128	383,435	470,115]

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and expenses

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Susan L Williams
 (303) 969-5458

OMB Acct: 010-92-0118
 Tres Acct: 14-0118

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

TAFS: 14- -0118 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,389	1,389	1,389	1,389
3A1 Offsetting Collections: Collected	307	989	2,319	2,441
3B1 Change in unfilled cust orders: Advance received	1,805	1,900	1,216	
[3X Orders\Receivables\Collections Subtotal]	[2,112	2,889	3,535	2,441]
7 Total budgetary resources	3,501	4,278	4,923	3,830

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: National Indian Gaming Co (001)	1,095	1,294	2,122	2,538
9A1 Unob Balance, apportioned, currently available	2,407	2,984	2,801	1,293
10A Unob Balance, Not Available, apportioned for subsequent periods		-989	-1,634	
10D Unob Balance, Not Available, other		989	1,634	
11 Total status of budgetary resources	3,501	4,278	4,923	3,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276	276	276	276
14C Ob balance, end of period, Undelivered orders	1,134	814	565	395
14D Ob balance, end of period, Accounts payable		139	52	138
[14X Obligated balance Subtotal]	[1,134	953	617	533]
15A Disbursements	236	617	1,782	2,280
15B Collections	-2,112	-2,889	-3,534	-2,441
[15X Net Outlays]	[-1,876	-2,272	-1,752	-161]

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-92-0118
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,389	1,389	1,389	1,389
3A1 Offsetting Collections: Collected	307	989	2,319	2,441
3B1 Change in unfilled cust orders: Advance received	1,805	1,900	1,216	
[3X Orders\Receivables\Collections Subtotal]	[2,112	2,889	3,535	2,441]
7 Total budgetary resources	3,501	4,278	4,923	3,830

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	1,095	1,294	2,122	2,538
9A1 Unob Balance, apportioned, currently available	2,407	2,984	2,801	1,293
10A Unob Balance, Not Available, apportioned for subsequent periods		-989	-1,634	
10D Unob Balance, Not Available, other		989	1,634	
11 Total status of budgetary resources	3,501	4,278	4,923	3,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276	276	276	276
14C Ob balance, end of period, Undelivered orders	1,134	814	565	395
14D Ob balance, end of period, Accounts payable		139	52	138
[14X Obligated balance Subtotal]	[1,134	953	617	533]
15A Disbursements	236	617	1,782	2,280
15B Collections	-2,112	-2,889	-3,534	-2,441
[15X Net Outlays]	[-1,876	-2,272	-1,752	-161]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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OMB Acct: 010-92-5141
Tres Acct: 14-5141

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

TAFS: 14- -5141 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,234	5,143	7,179	11,034
1E BA: Other	8,662	4,753	2,717	
2A Unob Bal: Brought forward October 1	3,684	3,684	3,684	3,684
4A Recoveries of prior year obligations: Actual	16	16	16	21
7 Total budgetary resources	13,596	13,596	13,596	14,738

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Indian Gaming Co (001)	1,918	4,327	6,011	9,340
9A1 Unob Balance, apportioned, currently available	3,016	4,516	4,868	5,398
9A2 Unob Balance, apportioned, anticipated	8,662	4,753	2,717	
11 Total status of budgetary resources	13,596	13,596	13,596	14,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	568	568	568	568
14C Ob balance, end of period, Undelivered orders	390	519	607	1,257
14D Ob balance, end of period, Accounts payable	317	265	384	278
[14X Obligated balance Subtotal]	[707	784	991	1,535]
15A Disbursements	1,764	4,096	5,572	8,353

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts:

OMB Acct: 010-92-5141
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,234	5,143	7,179	11,034
1E BA: Other	8,662	4,753	2,717	
2A Unob Bal: Brought forward October 1	3,684	3,684	3,684	3,684
4A Recoveries of prior year obligations: Actual	16	16	16	21
7 Total budgetary resources	13,596	13,596	13,596	14,738

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,918	4,327	6,011	9,340
9A1 Unob Balance, apportioned, currently available	3,016	4,516	4,868	5,398
9A2 Unob Balance, apportioned, anticipated	8,662	4,753	2,717	
11 Total status of budgetary resources	13,596	13,596	13,596	14,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	568	568	568	568
14C Ob balance, end of period, Undelivered orders	390	519	607	1,257
14D Ob balance, end of period, Accounts payable	317	265	384	278
[14X Obligated balance Subtotal]	[707	784	991	1,535]
15A Disbursements	1,764	4,096	5,572	8,353

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 010-92-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,234	5,143	7,179	11,034
1E BA: Other	8,662	4,753	2,717	
2A Unob Bal: Brought forward October 1	5,073	5,073	5,073	5,073
3A1 Offsetting Collections: Collected	307	989	2,319	2,441
3B1 Change in unfilled cust orders: Advance received	1,805	1,900	1,216	
[3X Orders\Receivables\Collections Subtotal]	2,112	2,889	3,535	2,441
4A Recoveries of prior year obligations: Actual	16	16	16	21
7 Total budgetary resources	17,097	17,874	18,519	18,568
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,918	4,327	6,011	9,340
8B2 Category B, Reimbursable Obligations	1,095	1,294	2,122	2,538
[8X Obligations Subtotal]	3,013	5,621	8,133	11,878
9A1 Unob Balance, apportioned, currently available	5,423	7,500	7,669	6,691
9A2 Unob Balance, apportioned, anticipated	8,662	4,753	2,717	
10A Unob Balance, Not Available, apportioned for subsequent periods		-989	-1,634	
10D Unob Balance, Not Available, other		989	1,634	
11 Total status of budgetary resources	17,097	17,874	18,519	18,568
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	844	844	844	844
14C Ob balance, end of period, Undelivered orders	1,524	1,333	1,172	1,652
14D Ob balance, end of period, Accounts payable	317	404	436	416
[14X Obligated balance Subtotal]	1,841	1,737	1,608	2,068
15A Disbursements	2,000	4,713	7,354	10,633
15B Collections	-2,112	-2,889	-3,534	-2,441
[15X Net Outlays]	-112	1,824	3,820	8,192

Agency: Department of the Interior
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 010- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,366,095	13,140,973	13,950,410	14,790,142
1B BA: Borrowing authority				8,625
1D BA: Net transfers (+ or -)	-148,784	5,759	27,400	12,480
1E BA: Other	353,866	288,900	434,793	
2A Unob Bal: Brought forward October 1	5,019,472	5,018,226	5,018,226	4,885,601
2B Unob Bal: Net transfers, actual (+ or -)	8,501	5,409	-15,121	-7,740
3A1 Offsetting Collections: Collected	747,123	1,993,745	3,192,811	4,748,388
3A2 Offsetting Collections: Receivable from Fed sources	-103,761	-78,514	232,625	-4,758
3B1 Change in unfilled cust orders: Advance received	442,653	302,967	221,355	680,677
3B2 Change in unfilled cust orders: Without advance from Fed sources	61,850	837,645	371,599	29,458
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,222,954	1,457,771	1,206,187	
4A Recoveries of prior year obligations: Actual	118,519	203,247	286,846	393,620
4B Recoveries of prior year obligations: Anticipated	65,600	45,965	25,456	
5 Temporarily not available pursuant to P.L. (-)	8,433	-2,469	-2,469	-2,467
6A Cancellations of expired and no-year accounts (-)		-49	-49	-13,109
6B Enacted rescissions (-)	-82,338	-136,349	-150,190	-151,190
6C Capital transfers and redemption of debt (-)	-5,629	-7,171	-8,606	-19,476
6F Anticipated rest of year (-)	5,629	5,775	5,775	
7 Total budgetary resources	20,080,184	23,081,836	24,797,041	25,350,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,253	23,819	30,888	42,831
8A2 Category B, Direct Obligations	2,867,753	6,633,746	9,672,486	14,686,705
8A3 Exempt from Apportionment, Direct Obligations	13,294	27,545	43,811	72,017
8B1 Category A, Reimbursable Obligations		375	447	1,235
8B2 Category B, Reimbursable Obligations	1,457,272	2,261,799	3,802,454	5,185,753
[8X Obligations Subtotal]	4,349,572	8,947,284	13,550,086	19,988,541
9A1 Unob Balance, apportioned, currently available	13,229,492	11,947,697	9,137,818	5,224,326
9A2 Unob Balance, apportioned, anticipated	1,532,129	1,477,113	1,590,621	
9B Unob Balance, exempt from apportionment	44,649	52,500	51,810	47,990
10A Unob Balance, Not Available, apportioned for subsequent periods	556,817	224,321	-37,381	
10D Unob Balance, Not Available, other	367,502	432,923	504,085	89,389
11 Total status of budgetary resources	20,080,184	23,081,836	24,797,041	25,350,238

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 010- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,738,019	5,739,274	5,739,274	5,739,275
14A Ob balance, end of period, Receivables	-227,304	-252,900	-564,042	-326,658
14B Ob balance, end of period, unfilled customer orders, Fed sources	-584,601	-1,360,396	-894,345	-552,222
14C Ob balance, end of period, Undelivered orders	5,682,178	5,698,962	5,385,856	6,293,879
14D Ob balance, end of period, Accounts payable	956,571	1,325,636	1,713,495	1,365,569
[14X Obligated balance Subtotal]	[5,826,844	5,411,302	5,640,964	6,780,568]
15A Disbursements	4,184,149	8,312,897	12,757,330	18,528,943
15B Collections	-1,189,778	-2,296,717	-3,414,160	-5,429,063
[15X Net Outlays]	[2,994,371	6,016,180	9,343,170	13,099,880]