

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: GEORGE NIXON
 (303) 236-0565

Helen Prosser
 (303) 236-6329

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

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

TAFS: 14- -1109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,926	44,926	44,926	44,926
2A	Recoveries of prior year unpaid obligations, Actual	6,995	15,035	23,493	27,841
2B	Recoveries of prior year unpaid obligations, Anticipated	18,206	10,166	1,708	
3A1	BA: Appropriation, Actual	177,646	927,659	927,659	870,911
3D1a	BA: Offsetting Collections - Earned, Collected	30,088	66,542	87,988	139,630
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	3,279	-9,341	-6,752	-14,997
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	177,756	178,225	162,608	151,727
3D3	BA: Offsetting collections - Anticipated, without advance	28,510	12,207	3,789	
	[3DX Orders\Receivables\Collections Subtotal]	239,633	247,633	247,633	276,360
4A	Nonexpenditure transfers, net: Actual transfers, BA			-6	-60
6B	Permanently not available: Enacted reductions (-)		-13,532	-13,532	-13,532
7	Total budgetary resources	487,406	1,231,887	1,231,881	1,206,445

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	212,620	433,730	668,652	927,958
8B2	Cat B Reim Ob: All Programs (99)	15,393	45,735	58,556	100,658
	[8X Obligations Subtotal]	228,013	479,465	727,208	1,028,616
9A1	Unob Balance, Apportioned, Currently available	212,677	730,049	499,176	177,829
9A3	Unob Balance, Apportioned, Anticipated	46,716	22,373	5,497	
11	Total status of budgetary resources	487,406	1,231,887	1,231,881	1,206,445

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	276,607	276,607	276,607	276,607
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,746	-39,746	-39,746	-39,746
	[12X Obligated Balance, start of year]	236,861	236,861	236,861	236,861
13	Obligations incurred (+)	228,013	479,464	727,208	1,028,616
14	Gross Outlays (-)	-253,529	-457,377	-707,973	-984,958
16	Recoveries of prior year unpaid obligations, actual (-)	-6,995	-15,035	-23,493	-27,841
17	Change in uncollected customer payment from Federal sources	-181,035	-168,884	-155,856	-136,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	244,097	283,659	272,349	292,425
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-220,781	-208,630	-195,602	-176,476
	[18X Obligated Balance, end of year]	23,316	75,029	76,747	115,949

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

NET OUTLAYS

19A Gross Outlays (+)		253,529	457,377	707,973	984,958
19B Offsetting Collections (-)		-30,088	-66,542	-87,988	-139,630
[19X Net Outlays]	[223,441	390,835	619,985	845,328]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,926	44,926	44,926	44,926
2A	Recoveries of prior year unpaid obligations, Actual	6,995	15,035	23,493	27,841
2B	Recoveries of prior year unpaid obligations, Anticipated	18,206	10,166	1,708	
3A1	BA: Appropriation, Actual	177,646	927,659	927,659	870,911
3D1a	BA: Offsetting Collections - Earned, Collected	30,088	66,542	87,988	139,630
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,279	-9,341	-6,752	-14,997
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	177,756	178,225	162,608	151,727
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	28,510	12,207	3,789	
		239,633	247,633	247,633	276,360
4A	Nonexpenditure transfers, net: Actual transfers, BA			-6	-60
6B	Permanently not available: Enacted reductions (-)		-13,532	-13,532	-13,532
7	Total budgetary resources	487,406	1,231,887	1,231,881	1,206,445

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	212,620	433,730	668,652	927,958
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	15,393	45,735	58,556	100,658
		228,013	479,465	727,208	1,028,616
9A1	Unob Balance, Apportioned, Currently available	212,677	730,049	499,176	177,829
9A3	Unob Balance, Apportioned, Anticipated	46,716	22,373	5,497	
11	Total status of budgetary resources	487,406	1,231,887	1,231,881	1,206,445

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	276,607	276,607	276,607	276,607
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-39,746	-39,746	-39,746	-39,746
		236,861	236,861	236,861	236,861
13	Obligations incurred (+)	228,013	479,464	727,208	1,028,616
14	Gross Outlays (-)	-253,529	-457,377	-707,973	-984,958
16	Recoveries of prior year unpaid obligations, actual (-)	-6,995	-15,035	-23,493	-27,841
17	Change in uncollected customer payment from Federal sources	-181,035	-168,884	-155,856	-136,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	244,097	283,659	272,349	292,425
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-220,781	-208,630	-195,602	-176,476
		23,316	75,029	76,747	115,949

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	253,529	457,377	707,973	984,958
19B Offsetting Collections (-)	-30,088	-66,542	-87,988	-139,630
[19X Net Outlays]	223,441	390,835	619,985	845,328

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PAGE 3,625

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

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

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

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

TAFS: 14- -1110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,115	15,115	15,115	15,115
2A	Recoveries of prior year unpaid obligations, Actual	209	385	480	924
2B	Recoveries of prior year unpaid obligations, Anticipated	291	115	20	
3A1	BA: Appropriation, Actual	2,408	6,476	6,476	6,476
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,585	2,585	2,585	2,585
6B	Permanently not available: Enacted reductions (-)		-101	-101	-101
7	Total budgetary resources	20,608	24,575	24,575	24,999

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	450	1,350	4,893	14,472
9A1	Unob Balance, Apportioned, Currently available	19,867	23,110	19,661	10,527
9A3	Unob Balance, Apportioned, Anticipated	291	115	20	
11	Total status of budgetary resources	20,608	24,575	24,575	24,999

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,454	5,454	5,454	5,454
13	Obligations incurred (+)	450	1,350	4,893	14,472
14	Gross Outlays (-)	-1,704	-3,702	-5,064	-9,349
16	Recoveries of prior year unpaid obligations, actual (-)	-209	-385	-480	-924
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,991	2,716	4,803	9,653

NET OUTLAYS

19A	Gross Outlays (+)	1,704	3,702	5,064	9,349
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Contacts: EILEEN SANDS
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Phyllis Dickerson
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OMB Acct: 010-04-1110
Tres Acct: 69-1110

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

TAFS: 69-14-1110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				323
7	Total budgetary resources	27	27	27	350

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27	27	27	350
11	Total status of budgetary resources	27	27	27	350

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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,142	15,142	15,142	15,142
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				323
2A	Recoveries of prior year unpaid obligations, Actual	209	385	480	924
2B	Recoveries of prior year unpaid obligations, Anticipated	291	115	20	
3A1	BA: Appropriation, Actual	2,408	6,476	6,476	6,476
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,585	2,585	2,585	2,585
6B	Permanently not available: Enacted reductions (-)		-101	-101	-101
7	Total budgetary resources	20,635	24,602	24,602	25,349

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	450	1,350	4,893	14,472
9A1	Unob Balance, Apportioned, Currently available	19,867	23,110	19,661	10,527
9A3	Unob Balance, Apportioned, Anticipated	291	115	20	
10C	Unob Balance, Not Available, Other	27	27	27	350
11	Total status of budgetary resources	20,635	24,602	24,602	25,349

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,454	5,454	5,454	5,454
13	Obligations incurred (+)	450	1,350	4,893	14,472
14	Gross Outlays (-)	-1,704	-3,702	-5,064	-9,349
16	Recoveries of prior year unpaid obligations, actual (-)	-209	-385	-480	-924
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,991	2,716	4,803	9,653

NET OUTLAYS

19A	Gross Outlays (+)	1,704	3,702	5,064	9,349
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Contacts: HARRY R. LEWIS
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OMB Acct: 010-04-1116
 Tres Acct: 14-1116

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

TAFS: 14- -1116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,718	3,718	3,718	3,718
2A	Recoveries of prior year unpaid obligations, Actual	323	1,560	2,526	2,292
2B	Recoveries of prior year unpaid obligations, Anticipated	1,677	440	474	
3A1	BA: Appropriation, Actual	22,334	110,242	110,242	110,242
6B	Permanently not available: Enacted reductions (-)		-1,720	-1,720	-1,720
7	Total budgetary resources	28,052	114,241	115,241	114,532

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	19,800	47,259	75,458	109,046
9A1	Unob Balance, Apportioned, Currently available	6,575	66,542	39,309	5,486
9A3	Unob Balance, Apportioned, Anticipated	1,677	440	474	
11	Total status of budgetary resources	28,052	114,241	115,241	114,532

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,134	33,134	33,134	33,134
13	Obligations incurred (+)	19,800	47,259	75,458	109,046
14	Gross Outlays (-)	-25,546	-51,914	-79,309	-110,157
16	Recoveries of prior year unpaid obligations, actual (-)	-323	-1,560	-2,526	-2,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,065	26,919	26,757	29,732

NET OUTLAYS

19A	Gross Outlays (+)	25,546	51,914	79,309	110,157
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(405) 954-1187

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

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

TAFS: 69-14-1116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-373
7	Total budgetary resources	351	351	351	-22

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-7
8A2	Cat B Dir Obs: All Programs (99)				7
9A1	Unob Balance, Apportioned, Currently available		5	5	5
9B1	Unob Balance, Exempt from apportionment, currently available	5			
10C	Unob Balance, Not Available, Other	346	346	346	-28
11	Total status of budgetary resources	351	351	351	-22

CHANGE IN OBLIGATED BALANCES

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

Footnotes for 4th Quarter

10C Debit due to reconciliation to be perform in FY-09

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,069	4,069	4,069	4,069
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-373
2A	Recoveries of prior year unpaid obligations, Actual	323	1,560	2,526	2,292
2B	Recoveries of prior year unpaid obligations, Anticipated	1,677	440	474	
3A1	BA: Appropriation, Actual	22,334	110,242	110,242	110,242
6B	Permanently not available: Enacted reductions (-)		-1,720	-1,720	-1,720
7	Total budgetary resources	28,403	114,592	115,592	114,510

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-7
8A2	Category B, Direct Obligations	19,800	47,259	75,458	109,053
	[8X Obligations Subtotal]	19,800	47,259	75,458	109,046
9A1	Unob Balance, Apportioned, Currently available	6,575	66,547	39,314	5,491
9A3	Unob Balance, Apportioned, Anticipated	1,677	440	474	
9B1	Unob Balance, Exempt from apportionment, currently available	5			
10C	Unob Balance, Not Available, Other	346	346	346	-28
11	Total status of budgetary resources	28,403	114,592	115,592	114,510

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,141	33,141	33,141	33,141
13	Obligations incurred (+)	19,800	47,259	75,458	109,046
14	Gross Outlays (-)	-25,546	-51,914	-79,309	-110,157
16	Recoveries of prior year unpaid obligations, actual (-)	-323	-1,560	-2,526	-2,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,072	26,926	26,764	29,739

NET OUTLAYS

19A	Gross Outlays (+)	25,546	51,914	79,309	110,157
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Bureau: Department-Wide Programs
Acct: Wildland Fire Management

Contacts: PHUONG LUONG
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OMB Acct: 010-95-1125
Tres Acct: 14-1119

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

TAFS: 14- -1119 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,187	1,187	1,187	1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,187	1,187	1,187	1,187

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Acct: Wildland Fire Management

Contacts: RICHARD A SHAW
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Tres Acct: 14-1120

Van Tran
(703) 390-6320

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

TAFS: 14-14-1120 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	60
9A1 Unob Balance, Apportioned, Currently available	-60

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	60
14 Gross Outlays (-)	-60

NET OUTLAYS

19A Gross Outlays (+)	60
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 Tres Acct: 14-1125

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

TAFS: 14- -1125 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,304	32,304	32,304	32,304
2A Recoveries of prior year unpaid obligations, Actual	5,192	11,118	14,975	18,285
2B Recoveries of prior year unpaid obligations, Anticipated	10,308	4,382	1,187	
3A1 BA: Appropriation, Actual	326,401	1,069,878	1,069,878	1,204,878
3D1a BA: Offsetting Collections - Earned, Collected	6,750	8,901	13,331	26,799
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	670	560	2,729	2,830
3D2a BA: Change in unfilled customer orders - Advance received	-6	-73	-97	-232
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	4,587	7,530	7,021	-627
3D3 BA: Offsetting collections - Anticipated, without advance	5,999	1,083		
[3DX Orders\Receivable Collections Subtotal]	18,000	18,001	22,984	28,770
4A Nonexpenditure transfers, net: Actual transfers, BA	-162,651	-429,954	-461,927	-557,149
4C Nonexpenditure transfers, net: Actual transfers, unob balances		447	447	447
6B Permanently not available: Enacted reductions (-)		-12,806	-12,806	-12,806
7 Total budgetary resources	229,554	693,370	667,043	714,728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Preparedness (01)	29,099	65,341	116,237	180,022
8A2 Cat B Dir Obs: Suppression (02)	41,786	59,504	79,079	193,091
8A2 Cat B Dir Obs: Hazardous Fuels Reduction (03)	13,702	30,174	57,816	98,927
8A2 Cat B Dir Obs: Burned Area Rehabilitation (04)	4,780	4,874	7,082	14,435
8A2 Cat B Dir Obs: State and Local Fire Assi (05)	-13	-41	889	3,419
8A2 Cat B Dir Obs: Joint Fire Science (06)	381	3,875	16,720	20,547
8A2 Cat B Dir Obs: Fire Facilities (07)			-11,580	-11,580
8A2 Cat B Dir Obs: Other budgetary resources (08)			-5,537	-5,537
8B2 Cat B Reim Ob: Other budgetary resources (08)	2,463	5,376	16,656	29,701
[8X Obligations Subtotal]	92,198	169,103	277,362	523,029
9A1 Unob Balance, Apportioned, Currently available	121,050	440,803	310,494	191,705
9A3 Unob Balance, Apportioned, Anticipated	16,306	5,466	1,187	
10C Unob Balance, Not Available, Other		78,000	78,000	
11 Total status of budgetary resources	229,554	693,370	667,043	714,728

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,237	188,237	188,237	188,237
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,878	-2,878	-2,878	-2,878
[12X Obligated Balance, start of year]	185,359	185,359	185,359	185,359
13 Obligations incurred (+)	92,199	169,102	277,362	523,024
14 Gross Outlays (-)	-136,950	-222,305	-323,306	-546,948
16 Recoveries of prior year unpaid obligations, actual (-)	-5,192	-11,118	-14,975	-18,285
17 Change in uncollected customer payment from Federal sources	-5,257	-8,089	-9,750	-2,202
18A Ob Bal: Unpaid Obligations, end of period (+)	138,294	123,917	127,318	146,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts: PHUONG LUONG
 (303) 236-0501

CAROL HOOPER
 (303) 236-6335

OMB Acct: 010-95-1125
 Tres Acct: 14-1125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,135 130,159	-10,967 112,950	-12,628 114,690	-5,080 140,949
NET OUTLAYS				
19A Gross Outlays (+)	136,950	222,305	323,306	546,948
19B Offsetting Collections (-) [19X Net Outlays]	-6,744 130,206	-8,827 213,478	-13,234 310,072	-26,567 520,387

TAFS: 14-14-1125 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,522	22,522	22,522	22,522
2A Recoveries of prior year unpaid obligations, Actual	1,100	2,048	5,626	7,738
2B Recoveries of prior year unpaid obligations, Anticipated	1,282	907	531	
3A2 BA: Appropriation, Anticipated	895			
3D1a BA: Offsetting Collections - Earned, Collected	2	69	166	1,019
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	64	219	326
3D2a BA: Change in unfilled customer orders - Advance received			32	-22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	185	-53	1,637
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	90 115	151 469	134 498	
4A Nonexpenditure transfers, net: Actual transfers, BA	50,151	317,454	353,323	445,752
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-447	-447	-447
7 Total budgetary resources	76,066	342,952	382,054	478,525

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Preparedness (01)	11,429	28,231	53,386	85,860
8A2 Cat B Dir Obs: Suppression (02)	13,813	24,532	40,535	151,388
8A2 Cat B Dir Obs: Hazardous Fuels Reduction (03)	8,355	19,098	45,439	80,120
8A2 Cat B Dir Obs: Burned Area Rehabilitation (04)	202	795	5,050	13,430
8A2 Cat B Dir Obs: State and Local Fire Assi (05)		-7	33	1,616
8A2 Cat B Dir Obs: Fire Facilities (07)	34	34	34	184
8A2 Cat B Dir Obs: All Programs (99)	16,066	29,646	47,448	115,279
8B2 Cat B Reim Ob: Other budgetary resources (08)		125	384	1,486
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	225 50,124	677 103,131		
9A1 Unob Balance, Apportioned, Currently available	16,303	237,960	170,619	29,164
9A2 Unob Balance, Apportioned, Subsequent periods	830	830	830	
9A3 Unob Balance, Apportioned, Anticipated	1,264	572	-192	
10C Unob Balance, Not Available, Other	7,549	461	18,489	
11 Total status of budgetary resources	76,066	342,952	382,054	478,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-95-1125
 Tres Acct: 14-1125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,484	97,484	97,636	97,636
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,902	-3,902	-3,902	-3,902
[12X Obligated Balance, start of year]	[93,582	93,582	93,734	93,734
13 Obligations incurred (+)	50,122	103,130	192,308	449,361
14 Gross Outlays (-)	-81,717	-139,462	-225,307	-427,570
16 Recoveries of prior year unpaid obligations, actual (-)	-1,100	-2,048	-5,626	-7,738
17 Change in uncollected customer payment from Federal sources	-23	-248	-167	-1,963
18A Ob Bal: Unpaid Obligations, end of period (+)	64,788	59,104	59,009	111,690
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,925	-4,150	-4,068	-5,865
[18X Obligated Balance, end of year]	[60,863	54,954	54,941	105,825

NET OUTLAYS

19A Gross Outlays (+)	81,717	139,462	225,307	427,570
19B Offsetting Collections (-)	-2	-69	-198	-997
[19X Net Outlays]	[81,715	139,393	225,109	426,573

Footnotes for 4th Quarter

8A2 36905524.71 Preparedness, 44667621.70 Supression, 704879.26 BAR, 17120959.88 Haz Fuel, 17484685.08 WUI, 80525

Footnotes for 2nd Quarter

8A2 supression 6,453,918.84 BAR 140,719.69 Haz Fuel 5,906839.86, WUI 4,362451.17 FIRE Pro Assist -26,906.22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts:

OMB Acct: 010-95-1125
 Tres Acct: 14-1125

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,826	54,826	54,826	54,826
2A	Recoveries of prior year unpaid obligations, Actual	6,292	13,166	20,601	26,023
2B	Recoveries of prior year unpaid obligations, Anticipated	11,590	5,289	1,718	
3A1	BA: Appropriation, Actual	326,401	1,069,878	1,069,878	1,204,878
3A2	BA: Appropriation, Anticipated	895			
3D1a	BA: Offsetting Collections - Earned, Collected	6,752	8,970	13,497	27,818
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	668	624	2,948	3,156
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-73	-65	-254
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,612	7,715	6,968	1,010
3D3	BA: Offsetting collections - Anticipated, without advance	6,089	1,234	134	
	[3DX Orders\Receivables\Collections Subtotal]	18,115	18,470	23,482	31,730
4A	Nonexpenditure transfers, net: Actual transfers, BA	-112,500	-112,500	-108,604	-111,397
6B	Permanently not available: Enacted reductions (-)		-12,806	-12,806	-12,806
7	Total budgetary resources	305,620	1,036,322	1,049,097	1,193,253

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	139,634	266,056	452,631	941,201
8B2	Category B, Reimbursable Obligations	2,688	6,178	17,040	31,187
	[8X Obligations Subtotal]	142,322	272,234	469,671	972,388
9A1	Unob Balance, Apportioned, Currently available	137,353	678,763	481,113	220,869
9A2	Unob Balance, Apportioned, Subsequent periods	830	830	830	
9A3	Unob Balance, Apportioned, Anticipated	17,570	6,038	995	
10C	Unob Balance, Not Available, Other	7,549	78,461	96,489	
11	Total status of budgetary resources	305,620	1,036,322	1,049,097	1,193,253

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,721	285,721	285,873	285,873
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,780	-6,780	-6,780	-6,780
	[12X Obligated Balance, start of year]	278,941	278,941	279,093	279,093
13	Obligations incurred (+)	142,321	272,232	469,670	972,385
14	Gross Outlays (-)	-218,667	-361,767	-548,613	-974,518
16	Recoveries of prior year unpaid obligations, actual (-)	-6,292	-13,166	-20,601	-26,023
17	Change in uncollected customer payment from Federal sources	-5,280	-8,337	-9,917	-4,165
18A	Ob Bal: Unpaid Obligations, end of period (+)	203,082	183,021	186,327	257,718
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,060	-15,117	-16,696	-10,945
	[18X Obligated Balance, end of year]	191,022	167,904	169,631	246,773

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Wildland Fire Management

Contacts:

OMB Acct: 010-95-1125
Tres Acct: 14-1125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	218,667	361,767	548,613	974,518
19B Offsetting Collections (-)	-6,746	-8,896	-13,432	-27,564
[19X Net Outlays]	211,921	352,871	535,181	946,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Contacts:

OMB Acct: 010-95-1125
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,826	54,826	54,826	54,826
2A	Recoveries of prior year unpaid obligations, Actual	6,292	13,166	20,601	26,023
2B	Recoveries of prior year unpaid obligations, Anticipated	11,590	5,289	1,718	
3A1	BA: Appropriation, Actual	326,401	1,069,878	1,069,878	1,204,878
3A2	BA: Appropriation, Anticipated	895			
3D1a	BA: Offsetting Collections - Earned, Collected	6,752	8,970	13,497	27,818
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	668	624	2,948	3,156
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-73	-65	-254
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,612	7,715	6,968	1,010
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	6,089	1,234	134	
		18,115	18,470	23,482	31,730
4A	Nonexpenditure transfers, net: Actual transfers, BA	-112,500	-112,500	-108,604	-111,397
6B	Permanently not available: Enacted reductions (-)		-12,806	-12,806	-12,806
7	Total budgetary resources	305,620	1,036,322	1,049,097	1,193,253

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	139,634	266,056	452,691	941,201
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,688	6,178	17,040	31,187
		142,322	272,234	469,731	972,388
9A1	Unob Balance, Apportioned, Currently available	137,353	678,763	481,053	220,869
9A2	Unob Balance, Apportioned, Subsequent periods	830	830	830	
9A3	Unob Balance, Apportioned, Anticipated	17,570	6,038	995	
10C	Unob Balance, Not Available, Other	7,549	78,461	96,489	
11	Total status of budgetary resources	305,620	1,036,322	1,049,097	1,193,253

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286,908	286,908	287,060	287,060
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,780	-6,780	-6,780	-6,780
		280,128	280,128	280,280	280,280
13	Obligations incurred (+)	142,321	272,232	469,730	972,385
14	Gross Outlays (-)	-218,667	-361,767	-548,673	-974,518
16	Recoveries of prior year unpaid obligations, actual (-)	-6,292	-13,166	-20,601	-26,023
17	Change in uncollected customer payment from Federal sources	-5,280	-8,337	-9,917	-4,165
18A	Ob Bal: Unpaid Obligations, end of period (+)	204,269	184,208	187,514	258,905
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,060	-15,117	-16,696	-10,945
		192,209	169,091	170,818	247,960

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Wildland Fire Management

Contacts:

OMB Acct: 010-95-1125
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	218,667	361,767	548,673	974,518
19B Offsetting Collections (-)	-6,746	-8,896	-13,432	-27,564
[19X Net Outlays]	211,921	352,871	535,241	946,954

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PHUONG LUONG
(303) 236-0501

CAROL HOOPER
(303) 236-6335

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

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

TAFS: 14- -5033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,980	13,980	13,980	13,980
2A	Recoveries of prior year unpaid obligations, Actual	1,759	2,175	2,180	2,186
2B	Recoveries of prior year unpaid obligations, Anticipated	241	25	20	
3A1	BA: Appropriation, Actual	1,769	9,081	9,081	9,081
5	Temporarily not available pursuant to Public Law ____ (-)				-142
6B	Permanently not available: Enacted reductions (-)		-142	-142	
7	Total budgetary resources	17,749	25,119	25,119	25,105

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,976	6,039	7,783	14,126
9A1	Unob Balance, Apportioned, Currently available	13,531	19,054	17,316	10,979
9A3	Unob Balance, Apportioned, Anticipated	241	25	20	
11	Total status of budgetary resources	17,749	25,119	25,119	25,105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,467	5,467	5,467	5,467
13	Obligations incurred (+)	3,976	6,039	7,783	14,126
14	Gross Outlays (-)	-4,735	-8,600	-9,966	-13,156
16	Recoveries of prior year unpaid obligations, actual (-)	-1,759	-2,175	-2,180	-2,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,949	731	1,103	4,252

NET OUTLAYS

19A	Gross Outlays (+)	4,735	8,600	9,966	13,156
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,980	13,980	13,980	13,980
2A	Recoveries of prior year unpaid obligations, Actual	1,759	2,175	2,180	2,186
2B	Recoveries of prior year unpaid obligations, Anticipated	241	25	20	
3A1	BA: Appropriation, Actual	1,769	9,081	9,081	9,081
5	Temporarily not available pursuant to Public Law ____ (-)				-142
6B	Permanently not available: Enacted reductions (-)		-142	-142	
7	Total budgetary resources	17,749	25,119	25,119	25,105

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,976	6,039	7,783	14,126
9A1	Unob Balance, Apportioned, Currently available	13,531	19,054	17,316	10,979
9A3	Unob Balance, Apportioned, Anticipated	241	25	20	
11	Total status of budgetary resources	17,749	25,119	25,119	25,105

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,467	5,467	5,467	5,467
13	Obligations incurred (+)	3,976	6,039	7,783	14,126
14	Gross Outlays (-)	-4,735	-8,600	-9,966	-13,156
16	Recoveries of prior year unpaid obligations, actual (-)	-1,759	-2,175	-2,180	-2,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,949	731	1,103	4,252

NET OUTLAYS

19A	Gross Outlays (+)	4,735	8,600	9,966	13,156
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: PHUONG LUONG
 (303) 236-0501

CAROL HOOPER
 (303) 236-6335

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

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

TAFS: 14- -5132 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,026	6,026	6,026	6,026
2A	Recoveries of prior year unpaid obligations, Actual	24	68	92	209
2B	Recoveries of prior year unpaid obligations, Anticipated	176	132	108	
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
7	Total budgetary resources	16,226	16,226	16,226	16,236

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	963	2,128	6,172	14,146
9A1	Unob Balance, Apportioned, Currently available	15,088	13,965	9,946	2,090
9A3	Unob Balance, Apportioned, Anticipated	176	132	108	
11	Total status of budgetary resources	16,226	16,226	16,226	16,236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,850	2,850	2,850	2,850
13	Obligations incurred (+)	963	2,128	6,172	14,146
14	Gross Outlays (-)	-2,637	-3,785	-5,295	-10,095
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-68	-92	-209
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,151	1,125	3,634	6,691

NET OUTLAYS

19A	Gross Outlays (+)	2,637	3,785	5,295	10,095
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,026	6,026	6,026	6,026
2A	Recoveries of prior year unpaid obligations, Actual	24	68	92	209
2B	Recoveries of prior year unpaid obligations, Anticipated	176	132	108	
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
7	Total budgetary resources	16,226	16,226	16,226	16,236

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	963	2,128	6,172	14,146
9A1	Unob Balance, Apportioned, Currently available	15,088	13,965	9,946	2,090
9A3	Unob Balance, Apportioned, Anticipated	176	132	108	
11	Total status of budgetary resources	16,226	16,226	16,226	16,236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,850	2,850	2,850	2,850
13	Obligations incurred (+)	963	2,128	6,172	14,146
14	Gross Outlays (-)	-2,637	-3,785	-5,295	-10,095
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-68	-92	-209
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,151	1,125	3,634	6,691

NET OUTLAYS

19A	Gross Outlays (+)	2,637	3,785	5,295	10,095
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,644

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

Contacts: GEORGE NIXON
(303) 236-0565

Helen Prosser
(303) 236-6329

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

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

TAFS: 14- -5017 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,288	29,288	29,288	29,288
2A	Recoveries of prior year unpaid obligations, Actual	57	159	249	461
2B	Recoveries of prior year unpaid obligations, Anticipated	693	591	501	
3A1	BA: Appropriation, Actual	5,724	15,423	25,700	34,366
3A2	BA: Appropriation, Anticipated	17,286	7,587		
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				1,172
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivables\Collections Subtotal]				155
7	Total budgetary resources	53,048	53,048	55,738	65,441

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,514	8,154	14,668	22,739
9A1	Unob Balance, Apportioned, Currently available	31,554	36,716	40,569	42,702
9A3	Unob Balance, Apportioned, Anticipated	17,979	8,178	501	
11	Total status of budgetary resources	53,048	53,048	55,738	65,441

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,273	4,273	4,273	4,273
13	Obligations incurred (+)	3,514	8,154	14,668	22,739
14	Gross Outlays (-)	-4,684	-9,196	-15,187	-22,233
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-159	-249	-461
17	Change in uncollected customer payment from Federal sources				-1,327
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,047	3,072	3,505	4,319
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,047	3,072	3,505	-1,327

NET OUTLAYS

19A	Gross Outlays (+)	4,684	9,196	15,187	22,233
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,288	29,288	29,288	29,288
2A	Recoveries of prior year unpaid obligations, Actual	57	159	249	461
2B	Recoveries of prior year unpaid obligations, Anticipated	693	591	501	
3A1	BA: Appropriation, Actual	5,724	15,423	25,700	34,366
3A2	BA: Appropriation, Anticipated	17,286	7,587		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,172
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivables\Collections Subtotal]				155
7	Total budgetary resources	53,048	53,048	55,738	65,441

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,514	8,154	14,668	22,739
9A1	Unob Balance, Apportioned, Currently available	31,554	36,716	40,569	42,702
9A3	Unob Balance, Apportioned, Anticipated	17,979	8,178	501	
11	Total status of budgetary resources	53,048	53,048	55,738	65,441

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,273	4,273	4,273	4,273
13	Obligations incurred (+)	3,514	8,154	14,668	22,739
14	Gross Outlays (-)	-4,684	-9,196	-15,187	-22,233
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-159	-249	-461
17	Change in uncollected customer payment from Federal sources				-1,327
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,047	3,072	3,505	4,319
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,047	3,072	3,505	-1,327
					2,992

NET OUTLAYS

19A	Gross Outlays (+)	4,684	9,196	15,187	22,233
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIMBERLEE R. LIEN
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Kathi Ledford
 (505) 563-7532

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

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

TAFS: 12-14-5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,049	22,049	22,049	22,049
2A	Recoveries of prior year unpaid obligations, Actual	277	453	524	590
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,629	18,882		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			68,316	86,579
7	Total budgetary resources	29,955	41,384	90,888	109,217

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SOUTHERN NEVADA LANDS (01)	5,708	9,917	27,510	88,200
9A1	Unob Balance, Apportioned, Currently available	17,921	24,965	62,854	20,427
10C	Unob Balance, Not Available, Other	6,325	6,502	524	590
11	Total status of budgetary resources	29,955	41,384	90,888	109,217

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,362	27,362	27,362	27,362
13	Obligations incurred (+)	5,708	9,917	27,510	88,200
14	Gross Outlays (-)	-6,692	-13,788	-20,614	-76,768
16	Recoveries of prior year unpaid obligations, actual (-)	-277	-453	-524	-590
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,102	23,038	33,734	38,205

NET OUTLAYS

19A	Gross Outlays (+)	6,692	13,788	20,614	76,768
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent Operating Funds

Contacts: KIMBERLEE R. LIEN
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OMB Acct: 010-04-9926
Tres Acct: 12-5260

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

TAFS: 12-14-5260 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,854	2,854	2,854	2,854
7	Total budgetary resources	2,854	2,854	2,854	2,854

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAND FACILITATION FUND (01)		2,746	2,750	2,750
9A1	Unob Balance, Apportioned, Currently available	2,854	109	104	104
11	Total status of budgetary resources	2,854	2,854	2,854	2,854

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,746	2,750	2,750
14	Gross Outlays (-)		-2,745	-2,750	-2,750
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		

NET OUTLAYS

19A	Gross Outlays (+)		2,745	2,750	2,750
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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

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

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

TAFS: 12-14-5573 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,050	1,050	1,050	1,050
2A	Recoveries of prior year unpaid obligations, Actual		17	17	17
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,160
7	Total budgetary resources	1,050	1,067	1,067	2,227

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ENERGY POLICY ACT PILOT (01)	148	366	533	720
9A1	Unob Balance, Apportioned, Currently available	848	630	516	1,489
10C	Unob Balance, Not Available, Other	54	71	17	17
11	Total status of budgetary resources	1,050	1,067	1,067	2,227

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176	176	176	176
13	Obligations incurred (+)	148	366	533	720
14	Gross Outlays (-)	-161	-374	-597	-786
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	164	151	95	93

NET OUTLAYS

19A	Gross Outlays (+)	161	374	597	786
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 12-14-5575 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,000	1,000	1,000
7	Total budgetary resources	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		85	175
9A1	Unob Balance, Apportioned, Currently available	1,000	915	825
11	Total status of budgetary resources	1,000	1,000	1,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		85	175
14	Gross Outlays (-)		-29	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)		56	38

NET OUTLAYS

19A	Gross Outlays (+)		29	137
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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(303) 236-0565

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

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

TAFS: 14- -5018 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,297	2,297	2,297	2,297
2A	Recoveries of prior year unpaid obligations, Actual	10	10	10	11
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
3A1	BA: Appropriation, Actual	569	1,132	1,532	1,933
3A2	BA: Appropriation, Anticipated	6,931	6,368	5,968	
7	Total budgetary resources	9,817	9,817	9,817	4,241

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	350	679	1,502	2,445
9A1	Unob Balance, Apportioned, Currently available	2,526	2,760	2,337	1,796
9A3	Unob Balance, Apportioned, Anticipated	6,941	6,378	5,978	
11	Total status of budgetary resources	9,817	9,817	9,817	4,241

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151	151	151	151
13	Obligations incurred (+)	350	679	1,502	2,445
14	Gross Outlays (-)	-396	-715	-1,319	-2,399
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	94	104	323	186

NET OUTLAYS

19A	Gross Outlays (+)	396	715	1,319	2,399
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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

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

TAFS: 14- -5048 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	779	779	779	779
2A	Recoveries of prior year unpaid obligations, Actual		4	4	5
2B	Recoveries of prior year unpaid obligations, Anticipated	50	46	46	
3A1	BA: Appropriation, Actual	92	160	254	573
3A2	BA: Appropriation, Anticipated	608	540	446	
7	Total budgetary resources	1,529	1,529	1,529	1,357

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	68	169	249	385
9A1	Unob Balance, Apportioned, Currently available	802	774	787	972
9A3	Unob Balance, Apportioned, Anticipated	658	586	492	
11	Total status of budgetary resources	1,529	1,529	1,529	1,357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13	Obligations incurred (+)	68	169	249	385
14	Gross Outlays (-)	-66	-191	-266	-428
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	35	42	14

NET OUTLAYS

19A	Gross Outlays (+)	66	191	266	428
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Permanent Operating Funds

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

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

TAFS: 14- -5056 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-47	-47	-47
7 Total budgetary resources	47			

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)			3	
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Footnotes for 4th Quarter

9A1 14X5056 is to be closed by end of this FY. BLMs systems staff will accomplish this by 4th qtr.

Footnotes for 3rd Quarter

9A1 14X5056 is to be closed by end of this FY. BLMs systems staff will accomplish this by 4th qtr.

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

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

TAFS: 14- -5165 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,714	12,714	12,714	12,714
2A	Recoveries of prior year unpaid obligations, Actual	153	197	213	231
2B	Recoveries of prior year unpaid obligations, Anticipated	647	603	587	
3A1	BA: Appropriation, Actual	1,391	2,712	3,618	5,334
7	Total budgetary resources	14,905	16,226	17,132	18,279

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	770	1,952	3,806	6,179
9A1	Unob Balance, Apportioned, Currently available	13,488	13,670	12,739	12,100
9A3	Unob Balance, Apportioned, Anticipated	647	603	587	
11	Total status of budgetary resources	14,905	16,226	17,132	18,279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,826	1,826	1,826	1,826
13	Obligations incurred (+)	770	1,952	3,806	6,179
14	Gross Outlays (-)	-1,161	-2,347	-4,007	-5,970
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-197	-213	-231
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,281	1,234	1,412	1,804

NET OUTLAYS

19A	Gross Outlays (+)	1,161	2,347	4,007	5,970
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11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: HARRY R. LEWIS
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OMB Acct: 010-04-9926
 Tres Acct: 14-5232

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

TAFS: 14- -5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	798,882	798,882	798,882	798,882
2A	Recoveries of prior year unpaid obligations, Actual	21,989	9,865	29,416	31,046
2B	Recoveries of prior year unpaid obligations, Anticipated	39,261	51,385	31,834	
3A1	BA: Appropriation, Actual	34,567	58,886	93,041	103,305
3A2	BA: Appropriation, Anticipated	113,833	89,514	55,359	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-11,187	-26,822	-91,963	-126,417
7	Total budgetary resources	997,346	981,710	916,569	806,816

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1,641	62,905	93,056	92,725
9A1	Unob Balance, Apportioned, Currently available	845,893	777,906	736,321	714,091
9A3	Unob Balance, Apportioned, Anticipated	153,094	140,899	87,192	
11	Total status of budgetary resources	997,346	981,710	916,569	806,816

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,295,763	1,295,763	1,295,763	1,295,763
13	Obligations incurred (+)	-1,641	62,905	93,056	92,725
14	Gross Outlays (-)	-20,585	-86,100	-126,204	-181,297
16	Recoveries of prior year unpaid obligations, actual (-)	-21,989	-9,865	-29,416	-31,046
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,251,548	1,262,703	1,233,198	1,176,146

NET OUTLAYS

19A	Gross Outlays (+)	20,585	86,100	126,204	181,297
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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Tres Acct: 14-5232

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

TAFS: 14-14-5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,951	19,951	19,951	19,951
2A	Recoveries of prior year unpaid obligations, Actual	62	62	62	129
2B	Recoveries of prior year unpaid obligations, Anticipated	16	132	132	
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,749		15,645	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,808	7,940	8,003	35,838
7	Total budgetary resources	23,587	28,087	43,794	55,920

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,088	5,103	9,334	19,197
9A1	Unob Balance, Apportioned, Currently available	21,484	22,852	34,328	36,723
9A3	Unob Balance, Apportioned, Anticipated	16	132	132	
11	Total status of budgetary resources	23,587	28,087	43,794	55,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,515	41,515	41,515	41,515
13	Obligations incurred (+)	2,088	5,103	9,334	19,197
14	Gross Outlays (-)	-1,900	-8,618	-17,159	-23,260
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-62	-62	-129
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,642	37,937	33,629	37,322

NET OUTLAYS

19A	Gross Outlays (+)	1,900	8,618	17,159	23,260
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	818,833	818,833	818,833	818,833
2A	Recoveries of prior year unpaid obligations, Actual	22,051	9,927	29,478	31,175
2B	Recoveries of prior year unpaid obligations, Anticipated	39,277	51,517	31,966	
3A1	BA: Appropriation, Actual	34,567	58,886	93,041	103,305
3A2	BA: Appropriation, Anticipated	113,833	89,514	55,359	
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,749		15,645	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-9,379	-18,882	-83,960	-90,579
7	Total budgetary resources	1,020,933	1,009,797	960,363	862,736

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	447	68,008	102,390	111,922
9A1	Unob Balance, Apportioned, Currently available	867,377	800,758	770,649	750,814
9A3	Unob Balance, Apportioned, Anticipated	153,110	141,031	87,324	
11	Total status of budgetary resources	1,020,933	1,009,797	960,363	862,736

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,337,278	1,337,278	1,337,278	1,337,278
13	Obligations incurred (+)	447	68,008	102,390	111,922
14	Gross Outlays (-)	-22,485	-94,718	-143,363	-204,557
16	Recoveries of prior year unpaid obligations, actual (-)	-22,051	-9,927	-29,478	-31,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,293,190	1,300,640	1,266,827	1,213,468

NET OUTLAYS

19A	Gross Outlays (+)	22,485	94,718	143,363	204,557
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
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Acct: Permanent Operating Funds

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

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

TAFS: 14- -5249 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,861	25,861	25,861	25,861
2A	Recoveries of prior year unpaid obligations, Actual	32	64	88	267
2B	Recoveries of prior year unpaid obligations, Anticipated	68	36	12	
3A1	BA: Appropriation, Actual	2,971	5,104	7,102	10,396
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-21
7	Total budgetary resources	28,932	31,065	33,063	36,502

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,794	3,879	6,404	10,340
9A1	Unob Balance, Apportioned, Currently available	27,070	27,150	26,648	26,162
9A3	Unob Balance, Apportioned, Anticipated	68	36	12	
11	Total status of budgetary resources	28,932	31,065	33,063	36,502

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,746	1,746	1,746	1,746
13	Obligations incurred (+)	1,794	3,879	6,404	10,340
14	Gross Outlays (-)	-2,342	-4,388	-6,674	-9,373
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-64	-88	-267
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,166	1,173	1,387	2,446

NET OUTLAYS

19A	Gross Outlays (+)	2,342	4,388	6,674	9,373
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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 Land Management
Acct: Permanent Operating Funds

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

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

TAFS: 14- -5260 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,966	78,966	78,966	78,966
2A	Recoveries of prior year unpaid obligations, Actual	7	34	44	55
2B	Recoveries of prior year unpaid obligations, Anticipated	13		6	
3A1	BA: Appropriation, Actual	2,803	10,542	11,518	11,508
7	Total budgetary resources	81,788	89,542	90,534	90,528

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	25	24
8A2	Cat B Dir Obs: All Programs (99)		-17	-23	207
8B2	Cat B Reim Ob: All Programs (99)	1,045	1,207	1,998	2,722
	[8X Obligations Subtotal]	1,045	1,191	2,000	2,953
9A1	Unob Balance, Apportioned, Currently available	80,730	88,351	88,529	87,574
9A3	Unob Balance, Apportioned, Anticipated	13		6	
11	Total status of budgetary resources	81,788	89,542	90,534	90,528

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13	Obligations incurred (+)	1,045	1,191	1,999	2,954
14	Gross Outlays (-)	-1,043	-1,155	-1,954	-2,738
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-34	-44	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	73	80	79	239

NET OUTLAYS

19A	Gross Outlays (+)	1,043	1,155	1,954	2,738
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
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 Tres Acct: 14-5260

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

TAFS: 14-14-5260 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,146	2,146	2,146	2,146
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
7	Total budgetary resources	2,156	2,156	2,156	2,146

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,489	1,865	1,885	1,892
9A1	Unob Balance, Apportioned, Currently available	133	282	262	255
9A3	Unob Balance, Apportioned, Anticipated	10	10	10	
10C	Unob Balance, Not Available, Other	524			
11	Total status of budgetary resources	2,156	2,156	2,156	2,146

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
13	Obligations incurred (+)	1,489	1,865	1,885	1,892
14	Gross Outlays (-)	-1,559	-1,973	-1,978	-1,989
18A	Ob Bal: Unpaid Obligations, end of period (+)	58	22	35	32

NET OUTLAYS

19A	Gross Outlays (+)	1,559	1,973	1,978	1,989
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 14-5260

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,112	81,112	81,112	81,112
2A	Recoveries of prior year unpaid obligations, Actual	7	34	44	55
2B	Recoveries of prior year unpaid obligations, Anticipated	23	10	16	
3A1	BA: Appropriation, Actual	2,803	10,542	11,518	11,508
7	Total budgetary resources	83,944	91,698	92,690	92,674

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	25	24
8A2	Category B, Direct Obligations	1,489	1,848	1,862	2,099
8B2	Category B, Reimbursable Obligations	1,045	1,207	1,998	2,722
	[8X Obligations Subtotal]	2,534	3,056	3,885	4,846
9A1	Unob Balance, Apportioned, Currently available	80,863	88,633	88,791	87,829
9A3	Unob Balance, Apportioned, Anticipated	23	10	16	
10C	Unob Balance, Not Available, Other	524			
11	Total status of budgetary resources	83,944	91,698	92,690	92,674

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
13	Obligations incurred (+)	2,534	3,056	3,884	4,846
14	Gross Outlays (-)	-2,602	-3,128	-3,932	-4,727
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-34	-44	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	131	102	114	271

NET OUTLAYS

19A	Gross Outlays (+)	2,602	3,128	3,932	4,727
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Agency: Department of the Interior
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Acct: Permanent Operating Funds

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

TAFS: 14- -5294 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,276	6,276	6,276	6,276
2A	Recoveries of prior year unpaid obligations, Actual				114
3A1	BA: Appropriation, Actual				16,219
7	Total budgetary resources	6,276	6,276	6,276	22,609

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	208	379	4,688	22,282
9A1	Unob Balance, Apportioned, Currently available	6,068	5,896	1,588	327
11	Total status of budgetary resources	6,276	6,276	6,276	22,609

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
13	Obligations incurred (+)	208	379	4,688	22,282
14	Gross Outlays (-)	-38	-292	-457	-517
16	Recoveries of prior year unpaid obligations, actual (-)				-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	366	284	4,428	21,847

NET OUTLAYS

19A	Gross Outlays (+)	38	292	457	517
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5413 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,683	10,683	10,683	10,683
2A	Recoveries of prior year unpaid obligations, Actual	56	117	160	256
2B	Recoveries of prior year unpaid obligations, Anticipated	94	33	10	
3A1	BA: Appropriation, Actual	4,655	8,993	12,533	15,754
3A2	BA: Appropriation, Anticipated	-9,310	1,007	-33	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		47	47	47
7	Total budgetary resources	6,178	20,879	23,399	26,740

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,565	7,321	11,330	15,799
9A1	Unob Balance, Apportioned, Currently available	11,828	14,599	12,092	10,941
9A3	Unob Balance, Apportioned, Anticipated	-9,216	-1,041	-23	
11	Total status of budgetary resources	6,178	20,879	23,399	26,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,921	2,921	2,921	2,921
13	Obligations incurred (+)	3,565	7,321	11,330	15,799
14	Gross Outlays (-)	-4,446	-8,104	-11,934	-15,478
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-117	-160	-256
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,985	2,022	2,158	2,986

NET OUTLAYS

19A	Gross Outlays (+)	4,446	8,104	11,934	15,478
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Agency: Department of the Interior
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Acct: Permanent Operating Funds

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

TAFS: 14- -5465 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Agency: Department of the Interior
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 Tres Acct: 14-5469

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

TAFS: 14- -5469 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,650	45,650	45,650	45,650
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	1,083	1,105	1,989	2,003
3A2	BA: Appropriation, Anticipated	1,167	1,145	261	
7	Total budgetary resources	48,000	48,000	48,000	47,653

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20	49	84	326
9A1	Unob Balance, Apportioned, Currently available	46,713	46,706	47,554	47,327
9A3	Unob Balance, Apportioned, Anticipated	1,267	1,245	361	
11	Total status of budgetary resources	48,000	48,000	48,000	47,653

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13	Obligations incurred (+)	20	49	84	326
14	Gross Outlays (-)	-38	-70	-118	-163
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	56	44	241

NET OUTLAYS

19A	Gross Outlays (+)	38	70	118	163
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Agency: Department of the Interior
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5506 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
3A1	BA: Appropriation, Actual	20	20	31	31
3A2	BA: Appropriation, Anticipated	39	20	1	
7	Total budgetary resources	167	148	140	139

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			57	57
8B2	Cat B Reim Ob: All Programs (99)			21	21
	[8X Obligations Subtotal]			78	78
9A1	Unob Balance, Apportioned, Currently available	128	128	61	61
9A3	Unob Balance, Apportioned, Anticipated	39	20	1	
11	Total status of budgetary resources	167	148	140	139

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			78	78
14	Gross Outlays (-)			-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)			57	57

NET OUTLAYS

19A	Gross Outlays (+)			21	21
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Bureau: Bureau of Land Management
Acct: Permanent Operating Funds

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

TAFS: 14- -5573 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,757	11,757	11,757	11,757
2A	Recoveries of prior year unpaid obligations, Actual	321	393	753	1,055
2B	Recoveries of prior year unpaid obligations, Anticipated	379	307	297	
3A1	BA: Appropriation, Actual	5,909	11,152	17,418	22,619
3A2	BA: Appropriation, Anticipated	16,091	10,848	4,582	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,710	-2,546
7	Total budgetary resources	34,457	34,457	33,097	32,885

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,270	6,624	10,741	19,795
9A1	Unob Balance, Apportioned, Currently available	14,717	16,678	17,477	13,090
9A3	Unob Balance, Apportioned, Anticipated	16,470	11,155	4,879	
11	Total status of budgetary resources	34,457	34,457	33,097	32,885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,872	8,872	8,872	8,872
13	Obligations incurred (+)	3,270	6,624	10,741	19,795
14	Gross Outlays (-)	-3,698	-7,315	-11,900	-16,776
16	Recoveries of prior year unpaid obligations, actual (-)	-321	-393	-753	-1,055
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,123	7,788	6,960	10,836

NET OUTLAYS

19A	Gross Outlays (+)	3,698	7,315	11,900	16,776
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PAGE 3,667

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

TAFS: 14-14-5573 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,822	1,822	1,822	1,822
2A	Recoveries of prior year unpaid obligations, Actual	55	55	64	75
2B	Recoveries of prior year unpaid obligations, Anticipated	45	45	36	
4A	Nonexpenditure transfers, net: Actual transfers, BA				836
7	Total budgetary resources	1,922	1,922	1,922	2,733

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	409	675	1,174	1,836
9A1	Unob Balance, Apportioned, Currently available	1,469	1,203	712	897
9A3	Unob Balance, Apportioned, Anticipated	45	45	36	
11	Total status of budgetary resources	1,922	1,922	1,922	2,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
13	Obligations incurred (+)	409	675	1,174	1,836
14	Gross Outlays (-)	-276	-648	-1,099	-1,806
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-55	-64	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	273	167	207	151

NET OUTLAYS

19A	Gross Outlays (+)	276	648	1,099	1,806
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent Operating Funds

Contacts:

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Tres Acct: 14-5573

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,579	13,579	13,579	13,579
2A	Recoveries of prior year unpaid obligations, Actual	376	448	817	1,130
2B	Recoveries of prior year unpaid obligations, Anticipated	424	352	333	
3A1	BA: Appropriation, Actual	5,909	11,152	17,418	22,619
3A2	BA: Appropriation, Anticipated	16,091	10,848	4,582	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,710	-1,710
7	Total budgetary resources	36,379	36,379	35,019	35,618

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,679	7,299	11,915	21,631
9A1	Unob Balance, Apportioned, Currently available	16,186	17,881	18,189	13,987
9A3	Unob Balance, Apportioned, Anticipated	16,515	11,200	4,915	
11	Total status of budgetary resources	36,379	36,379	35,019	35,618

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,067	9,067	9,067	9,067
13	Obligations incurred (+)	3,679	7,299	11,915	21,631
14	Gross Outlays (-)	-3,974	-7,963	-12,999	-18,582
16	Recoveries of prior year unpaid obligations, actual (-)	-376	-448	-817	-1,130
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,396	7,955	7,167	10,987

NET OUTLAYS

19A	Gross Outlays (+)	3,974	7,963	12,999	18,582
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,213	3,213	3,213	3,213
2A	Recoveries of prior year unpaid obligations, Actual		5	5	22
2B	Recoveries of prior year unpaid obligations, Anticipated	10	5	5	
3A1	BA: Appropriation, Actual	6,213	7,025	7,893	9,162
3A2	BA: Appropriation, Anticipated	787	475	707	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	-1,000
7	Total budgetary resources	10,223	9,723	10,823	11,397

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	305	1,428	1,983	3,201
9A1	Unob Balance, Apportioned, Currently available	9,122	7,815	8,128	8,197
9A3	Unob Balance, Apportioned, Anticipated	797	481	712	
11	Total status of budgetary resources	10,223	9,723	10,823	11,397

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,144	1,144	1,144	1,144
13	Obligations incurred (+)	305	1,428	1,983	3,201
14	Gross Outlays (-)	-621	-1,192	-1,953	-3,446
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	828	1,375	1,169	877

NET OUTLAYS

19A	Gross Outlays (+)	621	1,192	1,953	3,446
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5576 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,752	1,752	1,752	1,752
3A1 BA: Appropriation, Actual	504	504	504	504
3A2 BA: Appropriation, Anticipated	1,596	1,596	1,596	1,596
7 Total budgetary resources	3,852	3,852	3,853	2,256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	85	151	205	339
9A1 Unob Balance, Apportioned, Currently available	2,171	2,105	2,052	1,918
9A3 Unob Balance, Apportioned, Anticipated	1,596	1,596	1,596	1,596
11 Total status of budgetary resources	3,852	3,852	3,853	2,256

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)	85	151	205	339
14 Gross Outlays (-)	-87	-151	-195	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	13	15	24	22

NET OUTLAYS

19A Gross Outlays (+)	87	151	195	332
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Carol Hooper
(303) 236-6335

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

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

TAFS: 14- -5662 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
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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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent Operating Funds

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

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

TAFS: 68-14-5573 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			550	550
7	Total budgetary resources			550	550

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			550	550
11	Total status of budgetary resources			550	550

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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

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

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

TAFS: 69-14-5232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,528	11,528	11,528	11,528
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,000
7	Total budgetary resources	11,528	11,528	11,528	15,528

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		3,297	6,753	6,753
9A1	Unob Balance, Apportioned, Currently available		8,232	4,775	8,775
10C	Unob Balance, Not Available, Other	11,528			
11	Total status of budgetary resources	11,528	11,528	11,528	15,528

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,200	3,200	3,200	3,200
13	Obligations incurred (+)		3,297	6,753	6,753
14	Gross Outlays (-)			-112	-285
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,200	6,497	9,841	9,668

NET OUTLAYS

19A	Gross Outlays (+)			112	285
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(In thousands of dollars)

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

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

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

TAFS: 96-14-5573 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				29
7 Total budgetary resources				29

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				29
11 Total status of budgetary resources				29

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231	231	231	231
13 Obligations incurred (+)				29
14 Gross Outlays (-)	-24	-47	-94	-150
16 Recoveries of prior year unpaid obligations, actual (-)				-29
18A Ob Bal: Unpaid Obligations, end of period (+)	206	184	137	80

NET OUTLAYS

19A Gross Outlays (+)	24	47	94	150
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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 Acct: Permanent Operating Funds

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,060,639	1,060,639	1,060,639	1,060,639
2A Recoveries of prior year unpaid obligations, Actual	22,962	11,276	31,360	33,902
2B Recoveries of prior year unpaid obligations, Anticipated	40,703	52,712	33,085	
3A1 BA: Appropriation, Actual	60,777	107,335	157,433	199,341
3A2 BA: Appropriation, Anticipated	131,742	111,513	68,887	
4A Nonexpenditure transfers, net: Actual transfers, BA	9,378	18,882	14,485	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-9,379	-18,882	-15,644	-21
7 Total budgetary resources	1,316,823	1,343,476	1,350,245	1,293,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	25	53
8A2 Category B, Direct Obligations	18,636	109,488	184,109	295,603
8B2 Category B, Reimbursable Obligations	1,045	1,207	2,019	2,743
[8X Obligations Subtotal]	19,681	110,696	186,153	298,399
9A1 Unob Balance, Apportioned, Currently available	1,106,266	1,064,065	1,061,580	994,855
9A3 Unob Balance, Apportioned, Anticipated	172,445	162,145	101,971	
10C Unob Balance, Not Available, Other	18,431	6,573	541	607
11 Total status of budgetary resources	1,316,823	1,343,476	1,350,245	1,293,860

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,385,660	1,385,660	1,385,660	1,385,660
13 Obligations incurred (+)	19,681	110,696	186,152	298,400
14 Gross Outlays (-)	-45,133	-140,213	-211,437	-346,869
16 Recoveries of prior year unpaid obligations, actual (-)	-22,962	-11,276	-31,360	-33,902
18A Ob Bal: Unpaid Obligations, end of period (+)	1,337,247	1,344,866	1,329,015	1,303,290

NET OUTLAYS

19A Gross Outlays (+)	45,133	140,213	211,437	346,869
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

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

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

TAFS: 14- -1118 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

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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	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3A1	BA: Appropriation, Actual	4,401	4,401	4,401	4,401
7	Total budgetary resources	4,406	4,406	4,406	4,406

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,406	4,406	4,406	4,406
11	Total status of budgetary resources	4,406	4,406	4,406	4,406

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,406	4,406	4,406	4,406
14	Gross Outlays (-)	-4,406	-4,406	-4,406	-4,406

NET OUTLAYS

19A	Gross Outlays (+)	4,406	4,406	4,406	4,406
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 Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

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

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

TAFS: 14- -5016 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	862	862	862	862
7 Total budgetary resources	862	862	862	862

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,250	862	862	862
9A1 Unob Balance, Apportioned, Currently available	-1,389			
11 Total status of budgetary resources	862	862	862	862

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,250	862	862	862
14 Gross Outlays (-)	-2,250	-862	-862	-862

NET OUTLAYS

19A Gross Outlays (+)	2,250	862	862	862
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OMB Acct: 010-04-9921
 Tres Acct: 14-5032

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

TAFS: 14- -5032 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,325	1,325	1,325	1,325
7 Total budgetary resources	1,325	1,325	1,325	1,325

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	532	1,325	1,325	1,325
9A1 Unob Balance, Apportioned, Currently available	793			
11 Total status of budgetary resources	1,325	1,325	1,325	1,325

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	532	1,325	1,325	1,325
14 Gross Outlays (-)	-532	-1,325	-1,325	-1,325

NET OUTLAYS

19A Gross Outlays (+)	532	1,325	1,325	1,325
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OMB Acct: 010-04-9921
Tres Acct: 14-5044

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

TAFS: 14- -5044 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	117	117	117	117
7 Total budgetary resources	117	117	117	117

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	117	117	117	117
11 Total status of budgetary resources	117	117	117	117

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	117	117	117	117
14 Gross Outlays (-)	-117	-117	-117	-117

NET OUTLAYS

19A Gross Outlays (+)	117	117	117	117
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

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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

3A1 BA: Appropriation, Actual	705	705	3,211	3,211
7 Total budgetary resources	705	705	3,211	3,211

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	705	705	3,211	3,211
11 Total status of budgetary resources	705	705	3,211	3,211

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	705	705	3,211	3,211
14 Gross Outlays (-)	-705	-705	-3,211	-3,211

NET OUTLAYS

19A Gross Outlays (+)	705	705	3,211	3,211
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OMB Acct: 010-04-9921
Tres Acct: 14-5133

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

TAFS: 14- -5133 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,321	1,321	1,321	1,321
7 Total budgetary resources	1,321	1,321	1,321	1,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	725	1,321	1,321	1,321
9A1 Unob Balance, Apportioned, Currently available	596			
11 Total status of budgetary resources	1,321	1,321	1,321	1,321

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	725	1,321	1,321	1,321
14 Gross Outlays (-)	-725	-1,321	-1,321	-1,321

NET OUTLAYS

19A Gross Outlays (+)	725	1,321	1,321	1,321
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 Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

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

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

TAFS: 14- -5485 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,717	3,717	3,717	3,717
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				4,997
2A	Recoveries of prior year unpaid obligations, Actual	530	591	870	398
2B	Recoveries of prior year unpaid obligations, Anticipated	470	409	130	
3A1	BA: Appropriation, Actual	4,997	4,997	4,997	
7	Total budgetary resources	9,714	9,714	9,714	9,112

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	760	1,333	4,662	9,099
9A1	Unob Balance, Apportioned, Currently available	8,484	7,972	4,922	14
9A3	Unob Balance, Apportioned, Anticipated	470	409	130	
11	Total status of budgetary resources	9,714	9,714	9,714	9,112

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,590	7,590	7,590	7,590
13	Obligations incurred (+)	760	1,333	4,662	9,099
14	Gross Outlays (-)	-1,719	-3,052	-4,905	-7,850
16	Recoveries of prior year unpaid obligations, actual (-)	-530	-591	-870	-398
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,101	5,280	6,477	8,440

NET OUTLAYS

19A	Gross Outlays (+)	1,719	3,052	4,905	7,850
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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

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				104,518
3A1	BA: Appropriation, Actual	110,873	110,873	110,873	6,354
3A2	BA: Appropriation, Anticipated	6,354	6,354	6,354	
7	Total budgetary resources	117,227	117,227	117,227	110,873

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110,873			
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]		110,873	110,873	110,873
9A3	Unob Balance, Apportioned, Anticipated	110,873	110,873	110,873	110,873
11	Total status of budgetary resources	6,354	6,354	6,354	
		117,227	117,227	117,227	110,873

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	110,873	110,873	110,873	110,873
14	Gross Outlays (-)	-110,873	-110,873	-110,873	-110,873

NET OUTLAYS

19A	Gross Outlays (+)	110,873	110,873	110,873	110,873
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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

3A1 BA: Appropriation, Actual		1,064	1,064	1,064
7 Total budgetary resources		1,064	1,064	1,064

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,064	1,064	1,064
11 Total status of budgetary resources		1,064	1,064	1,064

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,064	1,064	1,064
14 Gross Outlays (-)		-1,064	-1,064	-1,064

NET OUTLAYS

19A Gross Outlays (+)		1,064	1,064	1,064
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Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PAMELA J. BUSCH
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OMB Acct: 010-04-9921
Tres Acct: 14-5898

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

TAFS: 14- -5898 \X

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				698
3A1	BA: Appropriation, Actual	995	995	995	297
3A2	BA: Appropriation, Anticipated	297	297	297	
7	Total budgetary resources	1,293	1,293	1,293	995

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	995	995	995	995
9A3	Unob Balance, Apportioned, Anticipated	297	297	297	
11	Total status of budgetary resources	1,293	1,293	1,293	995

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	995	995	995	995
14	Gross Outlays (-)	-995	-995	-995	-995

NET OUTLAYS

19A	Gross Outlays (+)	995	995	995	995
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,098	6,098	6,098	6,098
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				110,213
2A	Recoveries of prior year unpaid obligations, Actual	530	591	870	398
2B	Recoveries of prior year unpaid obligations, Anticipated	470	409	130	
3A1	BA: Appropriation, Actual	125,596	126,660	129,166	18,952
3A2	BA: Appropriation, Anticipated	6,651	6,651	6,651	
7	Total budgetary resources	139,346	140,410	142,916	135,662

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110,873			
8A2	Category B, Direct Obligations	10,490	123,001	128,836	133,273
	[8X Obligations Subtotal]	121,363	123,001	128,836	133,273
9A1	Unob Balance, Apportioned, Currently available	10,860	10,348	7,298	2,390
9A3	Unob Balance, Apportioned, Anticipated	7,121	7,060	6,781	
11	Total status of budgetary resources	139,346	140,410	142,916	135,662

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,590	7,590	7,590	7,590
13	Obligations incurred (+)	121,363	123,001	128,836	133,273
14	Gross Outlays (-)	-122,322	-124,720	-129,079	-132,024
16	Recoveries of prior year unpaid obligations, actual (-)	-530	-591	-870	-398
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,101	5,280	6,477	8,440

NET OUTLAYS

19A	Gross Outlays (+)	122,322	124,720	129,079	132,024
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PHUONG LUONG
 (303) 236-0501

CAROL HOOPER
 (303) 236-6335

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

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

TAFS: 14- -4053 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,336	18,336	18,336	18,336
2A	Recoveries of prior year unpaid obligations, Actual	467	580	790	833
2B	Recoveries of prior year unpaid obligations, Anticipated	533	420	210	
3D1a	BA: Offsetting Collections - Earned, Collected	35,736	78,601	116,185	152,233
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,799	-4,306	-939	-5,985
3D3	BA: Offsetting collections - Anticipated, without advance	69,666	26,308	10,357	
	[3DX Orders\Receivables\Collections Subtotal]	100,603	100,603	125,603	146,248
7	Total budgetary resources	119,939	119,939	144,939	165,417

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	2,009	6,415	8,000	131,433
9A1	Unob Balance, Apportioned, Currently available	47,731	86,796	126,372	33,984
9A3	Unob Balance, Apportioned, Anticipated	70,199	26,728	10,568	
11	Total status of budgetary resources	119,939	119,939	144,939	165,417

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,691	7,691	7,691	7,691
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,985	-5,985	-5,985	-5,985
	[12X Obligated Balance, start of year]				
	Obligations incurred (+)	1,706	1,706	1,706	1,706
13	Obligations incurred (+)	2,009	6,415	8,000	131,433
14	Gross Outlays (-)	-2,940	-6,665	-10,702	-133,628
16	Recoveries of prior year unpaid obligations, actual (-)	-467	-580	-790	-833
17	Change in uncollected customer payment from Federal sources	4,799	4,306	939	5,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,292	6,862	4,200	4,663
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,186	-1,679	-5,046	
	[18X Obligated Balance, end of year]	5,106	5,183	-846	4,663

NET OUTLAYS

19A	Gross Outlays (+)	2,940	6,665	10,702	133,628
19B	Offsetting Collections (-)	-35,736	-78,601	-116,185	-152,233
	[19X Net Outlays]	-32,796	-71,936	-105,483	-18,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,336	18,336	18,336	18,336
2A Recoveries of prior year unpaid obligations, Actual	467	580	790	833
2B Recoveries of prior year unpaid obligations, Anticipated	533	420	210	
3D1a BA: Offsetting Collections - Earned, Collected	35,736	78,601	116,185	152,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,799	-4,306	-939	-5,985
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	69,666	26,308	10,357	
7 Total budgetary resources	100,603	100,603	125,603	146,248
	119,939	119,939	144,939	165,417
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	2,009	6,415	8,000	131,433
9A1 Unob Balance, Apportioned, Currently available	47,731	86,796	126,372	33,984
9A3 Unob Balance, Apportioned, Anticipated	70,199	26,728	10,568	
11 Total status of budgetary resources	119,939	119,939	144,939	165,417
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,691	7,691	7,691	7,691
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,985	-5,985	-5,985	-5,985
13 Obligations incurred (+)	1,706	1,706	1,706	1,706
14 Gross Outlays (-)	2,009	6,415	8,000	131,433
16 Recoveries of prior year unpaid obligations, actual (-)	-2,940	-6,665	-10,702	-133,628
17 Change in uncollected customer payment from Federal sources	-467	-580	-790	-833
18A Ob Bal: Unpaid Obligations, end of period (+)	4,799	4,306	939	5,985
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,292	6,862	4,200	4,663
	-1,186	-1,679	-5,046	
	5,106	5,183	-846	4,663
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,940	6,665	10,702	133,628
19B Offsetting Collections (-) [19X Net Outlays]	-35,736	-78,601	-116,185	-152,233
	-32,796	-71,936	-105,483	-18,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: PHUONG LUONG
 (303) 236-0501

CAROL HOOPER
 (303) 236-6335

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

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

TAFS: 14- -4525 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,517	52,517	52,517	52,517
2A	Recoveries of prior year unpaid obligations, Actual	81	393	428	826
2B	Recoveries of prior year unpaid obligations, Anticipated	419	107	572	
3D1a	BA: Offsetting Collections - Earned, Collected	9,805	17,093	28,823	52,031
3D2a	BA: Change in unfilled customer orders - Advance received				583
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				730
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	10,195 20,000	2,907 20,000	11,178 40,001	53,344
7	Total budgetary resources	73,017	73,017	93,517	106,686

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	10,837	23,206	33,052	38,330
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[10,837	23,206	33,052	51,231]
9A1	Unob Balance, Apportioned, Currently available	51,566	46,797	48,715	55,456
9A3	Unob Balance, Apportioned, Anticipated	10,614	3,013	11,750	
11	Total status of budgetary resources	73,017	73,017	93,517	106,686

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,244	15,244	15,244	15,244
13	Obligations incurred (+)	10,837	23,206	33,052	51,230
14	Gross Outlays (-)	-7,625	-24,313	-39,479	-52,922
16	Recoveries of prior year unpaid obligations, actual (-)	-81	-393	-428	-826
17	Change in uncollected customer payment from Federal sources				-729
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,375	13,743	8,389	12,725
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[18,375	13,742	8,389	11,993]

NET OUTLAYS

19A	Gross Outlays (+)	7,625	24,313	39,479	52,922
19B	Offsetting Collections (-) [19X Net Outlays]	[-9,805	-17,093	-28,823	-52,614]
		-2,180	7,220	10,656	309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	52,517	52,517	52,517	52,517
2A Recoveries of prior year unpaid obligations, Actual	81	393	428	826
2B Recoveries of prior year unpaid obligations, Anticipated	419	107	572	
3D1a BA: Offsetting Collections - Earned, Collected	9,805	17,093	28,823	52,031
3D2a BA: Change in unfilled customer orders - Advance received				583
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				730
3D3 BA: Offsetting collections - Anticipated, without advance	10,195	2,907	11,178	
[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	40,001	53,344
7 Total budgetary resources	73,017	73,017	93,517	106,686
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	10,837	23,206	33,052	38,330
8B3 Exempt from Apportionment, Reimbursable Obligations				12,901
[8X Obligations Subtotal]	10,837	23,206	33,052	51,231
9A1 Unob Balance, Apportioned, Currently available	51,566	46,797	48,715	55,456
9A3 Unob Balance, Apportioned, Anticipated	10,614	3,013	11,750	
11 Total status of budgetary resources	73,017	73,017	93,517	106,686
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,244	15,244	15,244	15,244
13 Obligations incurred (+)	10,837	23,206	33,052	51,230
14 Gross Outlays (-)	-7,625	-24,313	-39,479	-52,922
16 Recoveries of prior year unpaid obligations, actual (-)	-81	-393	-428	-826
17 Change in uncollected customer payment from Federal sources				-729
18A Ob Bal: Unpaid Obligations, end of period (+)	18,375	13,743	8,389	12,725
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1		-730
[18X Obligated Balance, end of year]	18,375	13,742	8,389	11,995
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,625	24,313	39,479	52,922
19B Offsetting Collections (-)	-9,805	-17,093	-28,823	-52,614
[19X Net Outlays]	-2,180	7,220	10,656	309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Carol Hooper
 (303) 236-6335

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

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

TAFS: 14- -8069 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,825	24,825	24,825	24,825
2A	Recoveries of prior year unpaid obligations, Actual	233	540	616	1,022
2B	Recoveries of prior year unpaid obligations, Anticipated	267	10		
3A1	BA: Appropriation, Actual	3,573	8,814	16,664	21,427
3A2	BA: Appropriation, Anticipated	4,427	-214	86	
7	Total budgetary resources	33,325	33,975	42,191	47,274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6,098			
8A2	Cat B Dir Obs: All Programs (99)	8,022	5,170	8,667	15,595
	[8X Obligations Subtotal]		1,924	8,667	15,595
9A1	Unob Balance, Apportioned, Currently available	26,708	28,602	33,439	31,679
9A3	Unob Balance, Apportioned, Anticipated	4,694	204	34	
10C	Unob Balance, Not Available, Other			51	
11	Total status of budgetary resources	33,325	33,975	42,191	47,274

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,325	6,325	6,325	6,325
13	Obligations incurred (+)	1,924	5,170	8,667	15,595
14	Gross Outlays (-)	-2,818	-6,465	-10,444	-15,771
16	Recoveries of prior year unpaid obligations, actual (-)	-233	-540	-616	-1,022
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,198	4,490	3,931	5,127

NET OUTLAYS

19A	Gross Outlays (+)	2,818	6,465	10,444	15,771
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,825	24,825	24,825	24,825
2A Recoveries of prior year unpaid obligations, Actual	233	540	616	1,022
2B Recoveries of prior year unpaid obligations, Anticipated	267	10		
3A1 BA: Appropriation, Actual	3,573	8,814	16,664	21,427
3A2 BA: Appropriation, Anticipated	4,427	-214	86	
7 Total budgetary resources	33,325	33,975	42,191	47,274
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-6,098			
8A2 Category B, Direct Obligations	8,022	5,170	8,667	15,595
[8X Obligations Subtotal]	1,924	5,170	8,667	15,595
9A1 Unob Balance, Apportioned, Currently available	26,708	28,602	33,439	31,679
9A3 Unob Balance, Apportioned, Anticipated	4,694	204	34	
10C Unob Balance, Not Available, Other			51	
11 Total status of budgetary resources	33,325	33,975	42,191	47,274
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,325	6,325	6,325	6,325
13 Obligations incurred (+)	1,924	5,170	8,667	15,595
14 Gross Outlays (-)	-2,818	-6,465	-10,444	-15,771
16 Recoveries of prior year unpaid obligations, actual (-)	-233	-540	-616	-1,022
18A Ob Bal: Unpaid Obligations, end of period (+)	5,198	4,490	3,931	5,127
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,818	6,465	10,444	15,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-04-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 275, 846	1, 275, 846	1, 275, 846	1, 275, 846
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				110, 163
2A Recoveries of prior year unpaid obligations, Actual	33, 640	32, 762	63, 084	70, 894
2B Recoveries of prior year unpaid obligations, Anticipated	63, 676	65, 127	36, 828	
3A1 BA: Appropriation, Actual	409, 827	1, 321, 690	1, 392, 421	1, 280, 796
3A2 BA: Appropriation, Anticipated	160, 106	125, 537	75, 624	
3D1a BA: Offsetting Collections - Earned, Collected	75, 629	162, 236	232, 996	343, 894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1, 520	-13, 647	-7, 691	-19, 810
3D2a BA: Change in unfilled customer orders - Advance received				583
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	177, 756	178, 225	162, 608	152, 612
3D3 BA: Offsetting collections - Anticipated, without advance	108, 371	41, 422	25, 324	
[3DX Orders\Receivable Collections Subtotal]	360, 236	368, 236	413, 237	477, 279
4A Nonexpenditure transfers, net: Actual transfers, BA	11, 963	21, 467	17, 064	2, 525
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-9, 379	-18, 882	-15, 644	-21
5 Temporarily not available pursuant to Public Law ____ (-)				-142
6B Permanently not available: Enacted reductions (-)		-15, 495	-15, 495	-15, 353
7 Total budgetary resources	2, 305, 917	3, 176, 291	3, 242, 966	3, 201, 985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104, 775	1	25	46
8A2 Category B, Direct Obligations	278, 471	736, 319	1, 099, 238	1, 546, 965
8B2 Category B, Reimbursable Obligations	29, 284	76, 563	101, 627	273, 164
8B3 Exempt from Apportionment, Reimbursable Obligations				12, 901
[8X Obligations Subtotal]	412, 530	812, 883	1, 200, 890	1, 833, 079
9A1 Unob Balance, Apportioned, Currently available	1, 542, 423	2, 126, 049	1, 903, 386	1, 367, 982
9A3 Unob Balance, Apportioned, Anticipated	332, 153	230, 413	137, 724	
9B1 Unob Balance, Exempt from apportionment, currently available	5			
10C Unob Balance, Not Available, Other	18, 804	6, 946	965	929
11 Total status of budgetary resources	2, 305, 917	3, 176, 291	3, 242, 966	3, 201, 985

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1, 750, 302	1, 750, 302	1, 750, 302	1, 750, 302
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45, 731	-45, 731	-45, 731	-45, 731
[12X Obligated Balance, start of year]	1, 704, 571	1, 704, 571	1, 704, 571	1, 704, 571
13 Obligations incurred (+)	412, 530	812, 882	1, 200, 889	1, 833, 076
14 Gross Outlays (-)	-473, 673	-836, 950	-1, 223, 935	-1, 831, 162
16 Recoveries of prior year unpaid obligations, actual (-)	-33, 640	-32, 762	-63, 084	-70, 894
17 Change in uncollected customer payment from Federal sources	-176, 236	-164, 578	-154, 917	-132, 801
18A Ob Bal: Unpaid Obligations, end of period (+)	1, 655, 520	1, 693, 470	1, 664, 170	1, 681, 324
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-221, 967	-210, 310	-200, 648	-178, 533

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-04-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,433,553	1,483,160	1,463,522	1,502,791
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		473,673	836,950	1,223,935	1,831,162
19B Offsetting Collections (-)		-75,629	-162,236	-232,996	-344,477
[19X Net Outlays]	[	398,044	674,714	990,939	1,486,685

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TERESA WEAVER
 (703) 787-1045

Scott L. Mabry
 (703) 787-1243

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

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

TAFS: 14- -1917 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
14 Gross Outlays (-)		-53	-54	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	54	2		

NET OUTLAYS

19A Gross Outlays (+)		53	54	54
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TAFS: 14- -1917 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,030	157,202	157,202	157,202
3D1a BA: Offsetting Collections - Earned, Collected	410	1,419	2,395	3,842
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	113	333	311	173
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,509	2,898	1,948	124
3D3 BA: Offsetting collections - Anticipated, without advance	2,968	350	346	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	4,139
6B Permanently not available: Enacted reductions (-)		-2,452	-2,452	-2,452
7 Total budgetary resources	42,030	159,750	159,750	158,889

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	36,081	72,067	109,018	152,584
8B2 Cat B Reim Ob: All Programs (99)	523	1,930	2,872	4,139
[8X Obligations Subtotal]	36,604	73,997	111,890	156,723
9A1 Unob Balance, Apportioned, Currently available	2,458	85,403	47,514	2,166
9A3 Unob Balance, Apportioned, Anticipated	2,968	350	346	
11 Total status of budgetary resources	42,030	159,750	159,750	158,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TERESA WEAVER
 (703) 787-1045

Scott L. Mabry
 (703) 787-1243

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	36,604	73,997	111,889	156,723
14 Gross Outlays (-)	-33,899	-67,856	-103,062	-141,422
17 Change in uncollected customer payment from Federal sources	-1,622	-3,231	-2,259	-297
18A Ob Bal: Unpaid Obligations, end of period (+)	2,705	6,141	8,827	15,301
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,622	-3,231	-2,259	-297
[18X Obligated Balance, end of year]	[1,083	2,910	6,568	15,004
NET OUTLAYS				
19A Gross Outlays (+)	33,899	67,856	103,062	141,422
19B Offsetting Collections (-)	-410	-1,419	-2,395	-3,842
[19X Net Outlays]	[33,489	66,437	100,667	137,580

TAFS: 14- -1917 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,661	49,661	49,661	49,661
2A Recoveries of prior year unpaid obligations, Actual	373	1,284	8,413	18,823
3D1a BA: Offsetting Collections - Earned, Collected	55,272	86,765	163,880	177,138
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	205	218	294	119
3D2a BA: Change in unfilled customer orders - Advance received	87	87	69	-33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,840	4,012	2,922	-149
3D3 BA: Offsetting collections - Anticipated, without advance	185,411	154,777	78,744	
[3DX Orders\Receivables\Collections Subtotal]	245,815	245,859	245,909	177,075
7 Total budgetary resources	295,849	296,805	303,984	245,559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	230	283	681	1,353
8B2 Cat B Reim Ob: All Programs (99)	26,578	84,828	124,935	193,882
[8X Obligations Subtotal]	[26,808	85,111	125,616	195,235
9A1 Unob Balance, Apportioned, Currently available	264,612	207,313	173,773	50,324
9A3 Unob Balance, Apportioned, Anticipated	4,429	4,382	4,595	
11 Total status of budgetary resources	295,849	296,805	303,984	245,559

OFFICE OF MANAGEMENT AND BUDGET
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(703) 787-1243

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,335	96,335	96,335	96,335
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-994	-994	-994	-994
[12X Obligated Balance, start of year]	[95,341	95,341	95,341	95,341]
13 Obligations incurred (+)	26,808	85,111	125,617	195,235
14 Gross Outlays (-)	-26,998	-65,295	-108,991	-161,312
16 Recoveries of prior year unpaid obligations, actual (-)	-373	-1,284	-8,413	-18,823
17 Change in uncollected customer payment from Federal sources	-5,045	-4,230	-3,216	30
18A Ob Bal: Unpaid Obligations, end of period (+)	95,772	114,867	104,548	111,435
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,040	-5,224	-4,211	-965
[18X Obligated Balance, end of year]	[89,732	109,643	100,337	110,470]

NET OUTLAYS

19A Gross Outlays (+)	26,998	65,295	108,991	161,312
19B Offsetting Collections (-)	-55,359	-86,853	-163,949	-177,105
[19X Net Outlays]	[-28,361	-21,558	-54,958	-15,793]

Footnotes for 4th Quarter

1B Actual Collections: OCS Revenue 135,730,000.00; RIK 37,824,404.35; Misc -14,780.00; Reimbursables 3,535,798.
3D3 Anticipated collections: OCS Revenues 13,748,786.56; RIK 60,400,750.08 Total 74,149,536.64
8B2 Obligations by category: OCS Revenues 139,758,818.55; RIK 49,423,874.13; Reimbursables 3,508,514.29; Katrina

Footnotes for 3rd Quarter

1B Actual Collections: OCS Revenue 121,981,213.44; RIK 39,699,249.92; Misc -14,780.00; Reimbursables 5,500,052.
3D3 Anticipated collections: OCS Revenues 13,748,786.56; RIK 60,400,750.08 Total 74,149,536.64
8B2 Obligations by category: OCS Revenues 89,667,021.23; RIK 33,232,445.73; Reimbursables 2,025,648.07; Katrina

Footnotes for 2nd Quarter

1B Actual Collections: OCS Revenue 78,875,732.11; RIK 6,558,544.88; Misc -14,780.00; Reimbursables 5,663,285.81
3D3 Anticipated collections: OCS Revenues 56,854,267.89; RIK 93,541,455.12 Total 150,395,723.01
8B2 Obligations by category: OCS Revenues 55,677,535.89; RIK 27,546,113.10; Reimbursables 1,594,885,.51; Katrina

Footnotes for 1st Quarter

1B Actual Collections; OCS Revenues 51,930,857.48; RIK 2,917,476.73; Misc -14,780.00; Reimbursables 5,570,663.35
3D3 Anticipated collections: OCS Revenues 83,799,142.52; RIK 97,182,523.27; Reimbursables 4,429,336.65 Total 185
8A2 OCS Revenues 18,932,856.79; RIK 7,250,383.27; Reimbursables 394,958.75; Katrina 230,486.61; Energy -603.26 To

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,661	49,661	49,661	49,661
2A	Recoveries of prior year unpaid obligations, Actual	373	1,284	8,413	18,823
3A1	BA: Appropriation, Actual	37,030	157,202	157,202	157,202
3D1a	BA: Offsetting Collections - Earned, Collected	55,682	88,184	166,275	180,980
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	318	551	605	292
3D2a	BA: Change in unfilled customer orders - Advance received	87	87	69	-33
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,349	6,910	4,870	-25
3D3	BA: Offsetting collections - Anticipated, without advance	188,379	155,127	79,090	
	[3DX Orders\Receivables\Collections Subtotal]	250,815	250,859	250,909	181,214
6B	Permanently not available: Enacted reductions (-)		-2,452	-2,452	-2,452
7	Total budgetary resources	337,879	456,555	463,734	404,448

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36,311	72,350	109,699	153,937
8B2	Category B, Reimbursable Obligations	27,101	86,758	127,807	198,021
	[8X Obligations Subtotal]	63,412	159,108	237,506	351,958
9A1	Unob Balance, Apportioned, Currently available	267,070	292,716	221,287	52,490
9A3	Unob Balance, Apportioned, Anticipated	7,397	4,732	4,941	
11	Total status of budgetary resources	337,879	456,555	463,734	404,448

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,389	96,389	96,389	96,389
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-994	-994	-994	-994
	[12X Obligated Balance, start of year]	95,395	95,395	95,395	95,395
13	Obligations incurred (+)	63,412	159,108	237,506	351,958
14	Gross Outlays (-)	-60,897	-133,204	-212,107	-302,788
16	Recoveries of prior year unpaid obligations, actual (-)	-373	-1,284	-8,413	-18,823
17	Change in uncollected customer payment from Federal sources	-6,667	-7,461	-5,475	-267
18A	Ob Bal: Unpaid Obligations, end of period (+)	98,531	121,010	113,375	126,736
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,662	-8,455	-6,470	-1,262
	[18X Obligated Balance, end of year]	90,869	112,555	106,905	125,474

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

NET OUTLAYS

19A	Gross Outlays (+)	60,897	133,204	212,107	302,788
19B	Offsetting Collections (-)	-55,769	-88,272	-166,344	-180,947
	[19X Net Outlays]	[5,128	44,932	45,763	121,841]

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

TAFS: 14- -1917 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165	165	165	165
6A	Permanently not avail: Cancellations of expired or no-year accts				-171
7	Total budgetary resources	165	165	165	-6

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-2	-4	-6	-6
10C	Unob Balance, Not Available, Other	167	169	171	
11	Total status of budgetary resources	165	165	165	-6

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-2	-4	-6	-6
14	Gross Outlays (-)	2	4	6	6

NET OUTLAYS

19A	Gross Outlays (+)	-2	-4	-6	-6
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TAFS: 14- -1917 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	886	886	886	886
2A	Recoveries of prior year unpaid obligations, Actual			8	8
7	Total budgetary resources	886	886	893	893

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-1	-1	-1
10C	Unob Balance, Not Available, Other	886	886	894	894
11	Total status of budgetary resources	886	886	893	893

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
13 Obligations incurred (+)		-1	-1	-1
14 Gross Outlays (-)		-120	-123	-123
16 Recoveries of prior year unpaid obligations, actual (-)			-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	132	11		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		120	123	123

TAFS: 14- -1917 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	586	586	586	586
2A Recoveries of prior year unpaid obligations, Actual	4	23	58	153
7 Total budgetary resources	590	609	644	740

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3		-1	142
10C Unob Balance, Not Available, Other	587	608	644	597
11 Total status of budgetary resources	590	609	644	740

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542	542	542	542
13 Obligations incurred (+)	3		-1	142
14 Gross Outlays (-)	-12	-114	-208	-292
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-23	-58	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	529	405	275	239

NET OUTLAYS

19A Gross Outlays (+)	12	114	208	292
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1917 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 14- -1917 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	842	842	842	842
2A Recoveries of prior year unpaid obligations, Actual		125	186	262
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-9
7 Total budgetary resources	842	967	1,028	1,095

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-1	-2	-3	-3
8B2 Cat B Reim Ob: All Programs (99)	-2	-9	-9	-9
[8X Obligations Subtotal]	[-3	-11	-12	-12
10C Unob Balance, Not Available, Other	845	978	1,040	1,107
11 Total status of budgetary resources	842	967	1,028	1,095

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814	814	814	814
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	[805	805	805	805
13 Obligations incurred (+)	-3	-11	-12	-12
14 Gross Outlays (-)	-75	-102	-141	-186
16 Recoveries of prior year unpaid obligations, actual (-)		-125	-186	-262
17 Change in uncollected customer payment from Federal sources				9
18A Ob Bal: Unpaid Obligations, end of period (+)	736	575	474	355
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-9
[18X Obligated Balance, end of year]	[727	566	465	355

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 Tres Acct: 14-1917

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75	102	141	186

TAFS: 14- -1917 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
18A Ob Bal: Unpaid Obligations, end of period (+)	62	62	62	62

TAFS: 14- -1917 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	307	307	307	307
2A Recoveries of prior year unpaid obligations, Actual		3	4	41
3D1a BA: Offsetting Collections - Earned, Collected	162	529	565	566
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	184	-132	-134	-135
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-352	-404	-437	-445
[3DX Orders\Receivables\Collections Subtotal]	-6	-7	-6	-14
7 Total budgetary resources	301	304	305	334

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	35	-100	-93	-92
8B2	Cat B Reim Ob: All Programs (99)	-10	-10	-10	-14
	[8X Obligations Subtotal]	25	-110	-103	-109
10C	Unob Balance, Not Available, Other	276	414	408	439
11	Total status of budgetary resources	301	304	305	334

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,200	10,200	10,200	10,200
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-591	-591	-591	-591
	[12X Obligated Balance, start of year]	9,609	9,609	9,609	9,609
13	Obligations incurred (+)	25	-111	-104	-105
14	Gross Outlays (-)	-6,704	-8,875	-9,483	-9,563
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-4	-41
17	Change in uncollected customer payment from Federal sources	168	535	571	580
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,521	1,211	610	491
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-423	-56	-20	-11
	[18X Obligated Balance, end of year]	3,098	1,155	590	480

NET OUTLAYS

19A	Gross Outlays (+)	6,704	8,875	9,483	9,563
19B	Offsetting Collections (-)	-162	-529	-565	-566
	[19X Net Outlays]	6,542	8,346	8,918	8,997

TAFS: 14- -1917 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A	Recoveries of prior year unpaid obligations, Actual	570	570	872	931
7	Total budgetary resources	685	685	987	1,046

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	643	643	645	704
10C Unob Balance, Not Available, Other	42	42	342	342
11 Total status of budgetary resources	685	685	987	1,046

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,020	7,020	7,020	7,020
13 Obligations incurred (+)	643	643	645	704
14 Gross Outlays (-)	-713	-1,365	-2,640	-3,244
16 Recoveries of prior year unpaid obligations, actual (-)	-570	-570	-872	-931
18A Ob Bal: Unpaid Obligations, end of period (+)	6,380	5,728	4,153	3,549

NET OUTLAYS

19A Gross Outlays (+)	713	1,365	2,640	3,244
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,982	2,982	2,982	2,982
2A	Recoveries of prior year unpaid obligations, Actual	574	721	1,128	1,395
3D1a	BA: Offsetting Collections - Earned, Collected	162	529	565	566
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	184	-132	-134	-135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-352	-404	-437	-454
	[3DX Orders\Receivables\Collections Subtotal]	-6	-7	-6	-23
6A	Permanently not avail: Cancellations of expired or no-year accts				-171
7	Total budgetary resources	3,550	3,697	4,103	4,183

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	678	536	541	744
8B2	Category B, Reimbursable Obligations	-12	-19	-19	-23
	[8X Obligations Subtotal]	666	517	522	721
10C	Unob Balance, Not Available, Other	2,884	3,178	3,580	3,460
11	Total status of budgetary resources	3,550	3,697	4,103	4,183

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,770	18,770	18,770	18,770
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-600	-600	-600	-600
	[12X Obligated Balance, start of year]	18,170	18,170	18,170	18,170
13	Obligations incurred (+)	666	516	521	722
14	Gross Outlays (-)	-7,502	-10,572	-12,589	-13,402
16	Recoveries of prior year unpaid obligations, actual (-)	-574	-721	-1,128	-1,395
17	Change in uncollected customer payment from Federal sources	168	535	571	589
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,360	7,992	5,574	4,696
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-432	-65	-29	-11
	[18X Obligated Balance, end of year]	10,928	7,927	5,545	4,685

NET OUTLAYS

19A	Gross Outlays (+)	7,502	10,572	12,589	13,402
19B	Offsetting Collections (-)	-162	-529	-565	-566
	[19X Net Outlays]	7,340	10,043	12,024	12,836

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,643	52,643	52,643	52,643
2A Recoveries of prior year unpaid obligations, Actual	947	2,005	9,541	20,218
3A1 BA: Appropriation, Actual	37,030	157,202	157,202	157,202
3D1a BA: Offsetting Collections - Earned, Collected	55,844	88,713	166,840	181,546
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	502	419	471	157
3D2a BA: Change in unfilled customer orders - Advance received	87	87	69	-33
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,997	6,506	4,433	-479
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	188,379	155,127	79,090	
	250,809	250,852	250,903	181,191
6A Permanently not avail: Cancellations of expired or no-year accts				-171
6B Permanently not available: Enacted reductions (-)		-2,452	-2,452	-2,452
7 Total budgetary resources	341,429	460,252	467,837	408,631

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,989	72,886	110,240	154,681
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	27,089	86,739	127,788	197,998
	64,078	159,625	238,028	352,679
9A1 Unob Balance, Apportioned, Currently available	267,070	292,716	221,287	52,490
9A3 Unob Balance, Apportioned, Anticipated	7,397	4,732	4,941	
10C Unob Balance, Not Available, Other	2,884	3,178	3,580	3,460
11 Total status of budgetary resources	341,429	460,252	467,837	408,631

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,159	115,159	115,159	115,159
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,594	-1,594	-1,594	-1,594
	113,565	113,565	113,565	113,565
13 Obligations incurred (+)	64,078	159,624	238,027	352,680
14 Gross Outlays (-)	-68,399	-143,776	-224,696	-316,190
16 Recoveries of prior year unpaid obligations, actual (-)	-947	-2,005	-9,541	-20,218
17 Change in uncollected customer payment from Federal sources	-6,499	-6,926	-4,904	322
18A Ob Bal: Unpaid Obligations, end of period (+)	109,891	129,002	118,949	131,432
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,094	-8,520	-6,499	-1,273
	101,797	120,482	112,450	130,159

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68,399	143,776	224,696	316,190
19B Offsetting Collections (-)	-55,931	-88,801	-166,909	-181,513
[19X Net Outlays]	[12,468	54,975	57,787	134,677]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5003 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	417,507	1,006,785	1,674,803	2,459,858
7 Total budgetary resources	417,507	1,006,785	1,674,803	2,459,858

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	417,507	1,006,785	1,674,803	2,459,858
11 Total status of budgetary resources	417,507	1,006,785	1,674,803	2,459,858

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	417,507	1,006,785	1,674,803	2,459,858
14 Gross Outlays (-)	-417,507	-1,006,785	-1,674,803	-2,459,858

NET OUTLAYS

19A Gross Outlays (+)	417,507	1,006,785	1,674,803	2,459,858
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TERESA WEAVER
 (703) 787-1045

Scott L. Mabry
 (703) 787-1243

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

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

TAFS: 14- -5134 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8	8	23	28
3D1a BA: Offsetting Collections - Earned, Collected	1	1		
7 Total budgetary resources	10	10	23	28

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10	10	23	28
11 Total status of budgetary resources	10	10	23	28

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10	10	23	28
14 Gross Outlays (-)	-10	-10	-23	-28

NET OUTLAYS

19A Gross Outlays (+)	10	10	23	28
19B Offsetting Collections (-)	-1	-1		
[19X Net Outlays]	9	9	23	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	417,515	1,006,793	1,674,826	2,459,886
3D1a BA: Offsetting Collections - Earned, Collected	1	1		
7 Total budgetary resources	417,517	1,006,795	1,674,826	2,459,886
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	417,517	1,006,795	1,674,826	2,459,886
11 Total status of budgetary resources	417,517	1,006,795	1,674,826	2,459,886
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	417,517	1,006,795	1,674,826	2,459,886
14 Gross Outlays (-)	-417,517	-1,006,795	-1,674,826	-2,459,886
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	417,517	1,006,795	1,674,826	2,459,886
19B Offsetting Collections (-)	-1	-1		
[19X Net Outlays]	417,516	1,006,794	1,674,826	2,459,886

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5045 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,358	1,358	5,246	5,246
3D1a BA: Offsetting Collections - Earned, Collected	2,428	2,428		
7 Total budgetary resources	3,785	3,785	5,246	5,246

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,785	3,785	5,246	5,246
11 Total status of budgetary resources	3,785	3,785	5,246	5,246

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,785	3,785	5,246	5,246
14 Gross Outlays (-)	-3,785	-3,785	-5,246	-5,246

NET OUTLAYS

19A Gross Outlays (+)	3,785	3,785	5,246	5,246
19B Offsetting Collections (-)	-2,428	-2,428		
[19X Net Outlays]	1,357	1,357	5,246	5,246

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,358	1,358	5,246	5,246
3D1a BA: Offsetting Collections - Earned, Collected	2,428	2,428		
7 Total budgetary resources	3,785	3,785	5,246	5,246

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,785	3,785	5,246	5,246
11 Total status of budgetary resources	3,785	3,785	5,246	5,246

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,785	3,785	5,246	5,246
14 Gross Outlays (-)	-3,785	-3,785	-5,246	-5,246

NET OUTLAYS

19A Gross Outlays (+)	3,785	3,785	5,246	5,246
19B Offsetting Collections (-)	-2,428	-2,428		
[19X Net Outlays]	1,357	1,357	5,246	5,246

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5572 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248,933	248,933	248,933	248,933
3A1 BA: Appropriation, Actual	250,000	250,000	250,000	250,000
7 Total budgetary resources	498,933	498,933	498,933	498,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	510	1,101	31,650	45,455
9A1 Unob Balance, Apportioned, Currently available	498,423	497,833	467,283	453,478
11 Total status of budgetary resources	498,933	498,933	498,933	498,933

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116	116	116	116
13 Obligations incurred (+)	510	1,101	31,650	45,455
14 Gross Outlays (-)	-562	-1,110	-10,444	-11,525
18A Ob Bal: Unpaid Obligations, end of period (+)	64	107	21,322	34,046

NET OUTLAYS

19A Gross Outlays (+)	562	1,110	10,444	11,525
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248,933	248,933	248,933	248,933
3A1	BA: Appropriation, Actual	250,000	250,000	250,000	250,000
7	Total budgetary resources	498,933	498,933	498,933	498,933

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	510	1,101	31,650	45,455
9A1	Unob Balance, Apportioned, Currently available	498,423	497,833	467,283	453,478
11	Total status of budgetary resources	498,933	498,933	498,933	498,933

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116	116	116	116
13	Obligations incurred (+)	510	1,101	31,650	45,455
14	Gross Outlays (-)	-562	-1,110	-10,444	-11,525
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	107	21,322	34,046

NET OUTLAYS

19A	Gross Outlays (+)	562	1,110	10,444	11,525
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5243 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,768	7,223	10,953	13,853
7 Total budgetary resources	3,768	7,223	10,953	13,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,768	7,223	10,953	13,853
11 Total status of budgetary resources	3,768	7,223	10,953	13,853

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,768	7,223	10,953	13,853
14 Gross Outlays (-)	-3,768	-7,223	-10,953	-13,853

NET OUTLAYS

19A Gross Outlays (+)	3,768	7,223	10,953	13,853
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,768	7,223	10,953	13,853
7 Total budgetary resources	3,768	7,223	10,953	13,853

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,768	7,223	10,953	13,853
11 Total status of budgetary resources	3,768	7,223	10,953	13,853

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,768	7,223	10,953	13,853
14 Gross Outlays (-)	-3,768	-7,223	-10,953	-13,853

NET OUTLAYS

19A Gross Outlays (+)	3,768	7,223	10,953	13,853
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5248 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	869	4,119	5,130	6,514
7 Total budgetary resources	869	4,119	5,130	6,514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	869	4,119	5,130	6,514
11 Total status of budgetary resources	869	4,119	5,130	6,514

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	869	4,119	5,130	6,514
14 Gross Outlays (-)	-869	-4,119	-5,130	-6,514

NET OUTLAYS

19A Gross Outlays (+)	869	4,119	5,130	6,514
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	869	4,119	5,130	6,514
7 Total budgetary resources	869	4,119	5,130	6,514

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	869	4,119	5,130	6,514
11 Total status of budgetary resources	869	4,119	5,130	6,514

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	869	4,119	5,130	6,514
14 Gross Outlays (-)	-869	-4,119	-5,130	-6,514

NET OUTLAYS

19A Gross Outlays (+)	869	4,119	5,130	6,514
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5574 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,202	7,059	7,908	9,154
7 Total budgetary resources	6,202	7,059	7,908	9,154

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,202	7,059	7,908	9,154
11 Total status of budgetary resources	6,202	7,059	7,908	9,154

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,202	7,059	7,908	9,154
14 Gross Outlays (-)	-6,202	-7,059	-7,908	-9,154

NET OUTLAYS

19A Gross Outlays (+)	6,202	7,059	7,908	9,154
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,202	7,059	7,908	9,154
7 Total budgetary resources	6,202	7,059	7,908	9,154

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,202	7,059	7,908	9,154
11 Total status of budgetary resources	6,202	7,059	7,908	9,154

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,202	7,059	7,908	9,154
14 Gross Outlays (-)	-6,202	-7,059	-7,908	-9,154

NET OUTLAYS

19A Gross Outlays (+)	6,202	7,059	7,908	9,154
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TERESA WEAVER
 (703) 787-1045

Scott L. Mabry
 (703) 787-1243

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

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

TAFS: 14- -8370 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	706	706	706	706
2A Recoveries of prior year unpaid obligations, Actual		17	17	49
3A1 BA: Appropriation, Actual	6,403	6,403	6,403	6,403
3D1a BA: Offsetting Collections - Earned, Collected	76	255	438	652
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61	16	-2	-2
3D2a BA: Change in unfilled customer orders - Advance received	48	37	-25	26
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-11	-26	-43	103
3D3 BA: Offsetting collections - Anticipated, wi thout advance	127	348	462	
[3DX Orders\Receivables\Collec tions Subtotal]	301	630	830	779
5 Temporarily not available pursuant to Public Law ____ (-)	-100	-100	-100	-100
7 Total budgetary resources	7,309	7,656	7,856	7,836

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,692	3,628	4,622	6,777
8B2 Cat B Reim Ob: All Programs (99)	199	234	382	772
[8X Obligations Subtotal]	[1,891	3,862	5,004	7,549
9A1 Unob Balance, Apportioned, Currently available	5,291	3,446	2,390	287
9A3 Unob Balance, Apportioned, Anticipated	127	348	462	
11 Total status of budgetary resources	7,309	7,656	7,856	7,836

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,734	4,734	4,734	4,734
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81	-81	-81	-81
[12X Obligated Balance, start of year]	[4,653	4,653	4,653	4,653
13 Obligations incurred (+)	1,891	3,862	5,003	7,548
14 Gross Outlays (-)	-1,373	-3,004	-4,484	-7,026
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-49
17 Change in uncollected customer payment from Federal sources	-50	10	45	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	5,252	5,575	5,236	5,207
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-71	-35	-181
[18X Obligated Balance, end of year]	[5,121	5,504	5,201	5,026

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

NET OUTLAYS

19A Gross Outlays (+)		1,373	3,004	4,484	7,026
19B Offsetting Collections (-)		-123	-292	-413	-678
[19X Net Outlays]	[	1,250	2,712	4,071	6,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	706	706	706	706
2A	Recoveries of prior year unpaid obligations, Actual		17	17	49
3A1	BA: Appropriation, Actual	6,403	6,403	6,403	6,403
3D1a	BA: Offsetting Collections - Earned, Collected	76	255	438	652
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61	16	-2	-2
3D2a	BA: Change in unfilled customer orders - Advance received	48	37	-25	26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-26	-43	103
3D3	BA: Offsetting collections - Anticipated, without advance	127	348	462	
	[3DX Orders\Receivables\Collections Subtotal]	301	630	830	779
5	Temporarily not available pursuant to Public Law ___ (-)	-100	-100	-100	-100
7	Total budgetary resources	7,309	7,656	7,856	7,836

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,692	3,628	4,622	6,777
8B2	Category B, Reimbursable Obligations		234	382	772
	[8X Obligations Subtotal]	1,891	3,862	5,004	7,549
9A1	Unob Balance, Apportioned, Currently available	5,291	3,446	2,390	287
9A3	Unob Balance, Apportioned, Anticipated	127	348	462	
11	Total status of budgetary resources	7,309	7,656	7,856	7,836

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	4,734	4,734	4,734	4,734
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81	-81	-81	-81
	[12X Obligated Balance, start of year]	4,653	4,653	4,653	4,653
13	Obligations incurred (+)	1,891	3,862	5,003	7,548
14	Gross Outlays (-)	-1,373	-3,004	-4,484	-7,026
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-49
17	Change in uncollected customer payment from Federal sources	-50	10	45	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,252	5,575	5,236	5,207
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-71	-35	-181
	[18X Obligated Balance, end of year]	5,121	5,504	5,201	5,026

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,373	3,004	4,484	7,026
19B Offsetting Collections (-)	-123	-292	-413	-678
[19X Net Outlays]	1,250	2,712	4,071	6,348

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	302,282	302,282	302,282	302,282
2A Recoveries of prior year unpaid obligations, Actual	947	2,022	9,558	20,267
3A1 BA: Appropriation, Actual	723,145	1,440,157	2,117,668	2,908,258
3D1a BA: Offsetting Collections - Earned, Collected	58,349	91,397	167,278	182,198
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	563	435	469	155
3D2a BA: Change in unfilled customer orders - Advance received	135	124	44	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,986	6,480	4,390	-376
3D3 BA: Offsetting collections - Anticipated, without advance	188,506	155,475	79,552	
[3DX Orders\Receivables\Collections Subtotal]	253,539	253,911	251,733	181,970
5 Temporarily not available pursuant to Public Law ____ (-)	-100	-100	-100	-100
6A Permanently not avail: Cancellations of expired or no-year accts				-171
6B Permanently not available: Enacted reductions (-)		-2,452	-2,452	-2,452
7 Total budgetary resources	1,279,812	1,995,822	2,678,689	3,410,053
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	471,332	1,106,596	1,850,575	2,701,566
8B2 Category B, Reimbursable Obligations	27,288	86,973	128,170	198,770
[8X Obligations Subtotal]	498,620	1,193,569	1,978,745	2,900,336
9A1 Unob Balance, Apportioned, Currently available	770,784	793,995	690,960	506,255
9A3 Unob Balance, Apportioned, Anticipated	7,524	5,080	5,403	
10C Unob Balance, Not Available, Other	2,884	3,178	3,580	3,460
11 Total status of budgetary resources	1,279,812	1,995,822	2,678,689	3,410,053
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,009	120,009	120,009	120,009
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,675	-1,675	-1,675	-1,675
[12X Obligated Balance, start of year]	118,334	118,334	118,334	118,334
13 Obligations incurred (+)	498,620	1,193,568	1,978,743	2,900,336
14 Gross Outlays (-)	-502,475	-1,176,871	-1,943,687	-2,829,394
16 Recoveries of prior year unpaid obligations, actual (-)	-947	-2,022	-9,558	-20,267
17 Change in uncollected customer payment from Federal sources	-6,549	-6,916	-4,859	222
18A Ob Bal: Unpaid Obligations, end of period (+)	115,207	134,684	145,507	170,685
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,225	-8,591	-6,534	-1,454
[18X Obligated Balance, end of year]	106,982	126,093	138,973	169,231

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	502,475	1,176,871	1,943,687	2,829,394
19B Offsetting Collections (-)	-58,483	-91,522	-167,322	-182,191
[19X Net Outlays]	[443,992	1,085,349	1,776,365	2,647,203]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DEBORAH MULVIHILL
 (303) 236-0330

LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -1801 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,424		
3D1a BA: Offsetting Collections - Earned, Collected	17		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	163		
3D3 BA: Offsetting collections - Anticipated, without advance	1,000		
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,214		
7 Total budgetary resources	28,637		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	15,606		
8B2 Cat B Reim Ob: All Programs (99)	71		
[8X Obligations Subtotal]	15,677]
9A1 Unob Balance, Apportioned, Currently available	11,960		
9A3 Unob Balance, Apportioned, Anticipated	1,000		
11 Total status of budgetary resources	28,637		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,677		
14 Gross Outlays (-)	-10,173		
17 Change in uncollected customer payment from Federal sources	-196		
18A Ob Bal: Unpaid Obligations, end of period (+)	5,504		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-196		
[18X Obligated Balance, end of year]	5,308]

NET OUTLAYS

19A Gross Outlays (+)	10,173		
19B Offsetting Collections (-)	-17		
[19X Net Outlays]	10,156]

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

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

TAFS: 14- -1801 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		120,237	120,237	120,237
3D1a BA: Offsetting Collections - Earned, Collected		102	143	299
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		12	16	8
3D2a BA: Change in unfilled customer orders - Advance received				4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		108	68	2
3D3 BA: Offsetting collections - Anticipated, without advance		998	1,001	
[3DX Orders\Receivables\Collections Subtotal]		1,220	1,228	313
6B Permanently not available: Enacted reductions (-)		-1,876	-1,876	-1,876
7 Total budgetary resources		119,581	119,589	118,674

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		64,089	86,123	115,415
8B2 Cat B Reim Ob: All Programs (99)		118	155	210
[8X Obligations Subtotal]	[	64,207	86,278	115,625
9A1 Unob Balance, Apportioned, Currently available		54,376	32,309	3,049
9A3 Unob Balance, Apportioned, Anticipated		998	1,001	
11 Total status of budgetary resources		119,581	119,589	118,674

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		64,207	86,279	115,625
14 Gross Outlays (-)		-28,732	-50,513	-77,404
17 Change in uncollected customer payment from Federal sources		-120	-84	-10
18A Ob Bal: Unpaid Obligations, end of period (+)		35,475	35,766	38,221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-120	-84	-10
[18X Obligated Balance, end of year]	[	35,355	35,682	38,211

NET OUTLAYS

19A Gross Outlays (+)		28,732	50,513	77,404
19B Offsetting Collections (-)		-102	-143	-303
[19X Net Outlays]	[28,630	50,370	77,101

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

TAFS: 14- -1801 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	558	558	558	558
2A	Recoveries of prior year unpaid obligations, Actual				3
3D1a	BA: Offsetting Collections - Earned, Collected				116
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	116
7	Total budgetary resources	1,558	1,558	1,558	676

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	17	19	-43	-43
8B2	Cat B Reim Ob: All Programs (99)			64	283
	[8X Obligations Subtotal]	17	19	21	240
9A1	Unob Balance, Apportioned, Currently available	541	539	537	436
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11	Total status of budgetary resources	1,558	1,558	1,558	676

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13	Obligations incurred (+)	17	19	21	240
14	Gross Outlays (-)	-43	-43	-57	-184
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	18	7	96

NET OUTLAYS

19A	Gross Outlays (+)	43	43	57	184
19B	Offsetting Collections (-)				-116
	[19X Net Outlays]	43	43	57	68

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	558	558	558	558
2A	Recoveries of prior year unpaid obligations, Actual				3
3A1	BA: Appropriation, Actual	27,424	120,237	120,237	120,237
3D1a	BA: Offsetting Collections - Earned, Collected	17	102	143	415
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	12	16	8
3D2a	BA: Change in unfilled customer orders - Advance received				4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	163	108	68	2
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	1,998	2,001	
	[3DX Orders\Receivables\Collections Subtotal]	2,214	2,220	2,228	429
6B	Permanently not available: Enacted reductions (-)		-1,876	-1,876	-1,876
7	Total budgetary resources	30,195	121,139	121,147	119,350

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,623	64,108	86,080	115,372
8B2	Category B, Reimbursable Obligations	71	118	219	493
	[8X Obligations Subtotal]	15,694	64,226	86,299	115,865
9A1	Unob Balance, Apportioned, Currently available	12,501	54,915	32,846	3,485
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,998	2,001	
11	Total status of budgetary resources	30,195	121,139	121,147	119,350

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13	Obligations incurred (+)	15,694	64,226	86,300	115,865
14	Gross Outlays (-)	-10,216	-28,775	-50,570	-77,588
16	Recoveries of prior year unpaid obligations, actual (-)				-3
17	Change in uncollected customer payment from Federal sources	-196	-120	-84	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,520	35,493	35,773	38,317
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-196	-120	-84	-10
	[18X Obligated Balance, end of year]	5,324	35,373	35,689	38,307

NET OUTLAYS

19A	Gross Outlays (+)	10,216	28,775	50,570	77,588
19B	Offsetting Collections (-)	-17	-102	-143	-419
	[19X Net Outlays]	10,199	28,673	50,427	77,169

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 Acct: Regulation and Technology

Contacts: DEBORAH MULVIHILL
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LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -1801 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,735	1,735	1,735	1,735
3D1a BA: Offsetting Collections - Earned, Collected	14	14	27	33
3D2a BA: Change in unfilled customer orders - Advance received	31	31	18	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45	-45	-45	-45
[3DX Orders\Receivables\Collections Subtotal]				-12
6A Permanently not avail: Cancellations of expired or no-year accts				-1,735
7 Total budgetary resources	1,735	1,735	1,735	-12

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				-12
10C Unob Balance, Not Available, Other	1,735	1,735	1,735	
11 Total status of budgetary resources	1,735	1,735	1,735	-12

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45	-45	-45	-45
13 Obligations incurred (+)				-12
14 Gross Outlays (-)	-14	-14	-25	-33
17 Change in uncollected customer payment from Federal sources	45	45	45	45
18A Ob Bal: Unpaid Obligations, end of period (+)	31	31	20	

NET OUTLAYS

19A Gross Outlays (+)	14	14	25	33
19B Offsetting Collections (-)	-45	-45	-45	-33
[19X Net Outlays]	[-31	-31	-20]

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

TAFS: 14- -1801 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,513	2,513	2,513	2,513
2A	Recoveries of prior year unpaid obligations, Actual	2	3	3	113
7	Total budgetary resources	2,515	2,517	2,517	2,626

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,515	2,517	2,517	2,626
11	Total status of budgetary resources	2,515	2,517	2,517	2,626

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
14	Gross Outlays (-)	-30	-54	-135	-53
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-3	-113
18A	Ob Bal: Unpaid Obligations, end of period (+)	168	143	62	34

NET OUTLAYS

19A	Gross Outlays (+)	30	54	135	53
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TAFS: 14- -1801 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,719	1,719	1,719	1,719
2A	Recoveries of prior year unpaid obligations, Actual	13	49	49	56
7	Total budgetary resources	1,733	1,769	1,769	1,776

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,733	1,768	1,768	1,776
11	Total status of budgetary resources	1,733	1,769	1,769	1,776

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LESLIE PEABODY
 (303) 236-0330

OMB Acct: 010-08-1801
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	730	730	730	730
14 Gross Outlays (-)	-430	-500	-572	-575
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-49	-49	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	287	182	109	99
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	430	500	572	575

TAFS: 14- -1801 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,118	1,118	1,118	1,118
2A Recoveries of prior year unpaid obligations, Actual	113	515	518	532
3D1a BA: Offsetting Collections - Earned, Collected			2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2a BA: Change in unfilled customer orders - Advance received			-2	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1		
7 Total budgetary resources	1,231	1,633	1,636	1,650

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3	13	13	351
10C Unob Balance, Not Available, Other	1,228	1,620	1,623	1,300
11 Total status of budgetary resources	1,231	1,633	1,636	1,650

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,518	2,518	2,518	2,518
13 Obligations incurred (+)	3	13	13	350
14 Gross Outlays (-)	-1,291	-1,399	-1,416	-1,794
16 Recoveries of prior year unpaid obligations, actual (-)	-113	-515	-518	-532
18A Ob Bal: Unpaid Obligations, end of period (+)	1,118	617	597	542

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,291	1,399	1,416	1,794

TAFS: 14- -1801 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,279	1,279	1,279	1,279
2A Recoveries of prior year unpaid obligations, Actual	268	308	367	479
3D1a BA: Offsetting Collections - Earned, Collected	566	566	566	570
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-563	-564	-564	-567
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
[3DX Orders\Receivabl es\Col l ections Subtotal]	1			1
7 Total budgetary resources	1,547	1,588	1,647	1,758

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	581	358	338	419
8B2 Cat B Reim Ob: All Programs (99)	1	1	1	
[8X Obligations Subtotal]	582	359	339	419
10C Unob Balance, Not Availabl e, Other	966	1,229	1,308	1,339
11 Total status of budgetary resources	1,547	1,588	1,647	1,758

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	34,133	34,133	34,133	34,133
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-570	-570	-570	-570
[12X Obligated Balance, start of year]	33,563	33,563	33,563	33,563
13 Obligations incurred (+)	582	358	338	420
14 Gross Outlays (-)	-14,561	-21,182	-28,381	-32,201
16 Recoveries of prior year unpaid obligations, actual (-)	-268	-308	-367	-479
17 Change in uncollected customer payment from Federal sources	565	566	566	569
18A Ob Bal: Unpaid Obligations, end of period (+)	19,886	13,002	5,724	1,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-4	-4	-1
[18X Obligated Balance, end of year]	19,881	12,998	5,720	1,872

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DEBORAH MULVIHILL
(303) 236-0330

LESLIE PEABODY
(303) 236-0330

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

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

NET OUTLAYS

19A Gross Outlays (+)	14,561	21,182	28,381	32,201
19B Offsetting Collections (-)	-566	-566	-566	-570
[19X Net Outlays]	[13,995	20,616	27,815	31,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,364	8,364	8,364	8,364
2A	Recoveries of prior year unpaid obligations, Actual	396	875	937	1,180
3D1a	BA: Offsetting Collections - Earned, Collected	580	580	595	605
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-563	-563	-564	-567
3D2a	BA: Change in unfilled customer orders - Advance received	31	31	16	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47	-48	-47	-47
	[3DX Orders\Receivables\Collections Subtotal]	1			-11
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,735
7	Total budgetary resources	8,761	9,242	9,304	7,798

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	584	371	351	770
8B2	Category B, Reimbursable Obligations	1	1	1	-12
	[8X Obligations Subtotal]	585	372	352	758
10C	Unob Balance, Not Available, Other	8,177	8,869	8,951	7,041
11	Total status of budgetary resources	8,761	9,242	9,304	7,798

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,626	37,626	37,626	37,626
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-615	-615	-615	-615
	[12X Obligated Balance, start of year]	37,011	37,011	37,011	37,011
13	Obligations incurred (+)	585	371	351	758
14	Gross Outlays (-)	-16,326	-23,149	-30,529	-34,656
16	Recoveries of prior year unpaid obligations, actual (-)	-396	-875	-937	-1,180
17	Change in uncollected customer payment from Federal sources	610	611	611	614
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,490	13,975	6,512	2,548
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-4	-4	-1
	[18X Obligated Balance, end of year]	21,485	13,971	6,508	2,547

NET OUTLAYS

19A	Gross Outlays (+)	16,326	23,149	30,529	34,656
19B	Offsetting Collections (-)	-611	-611	-611	-603
	[19X Net Outlays]	15,715	22,538	29,918	34,053

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 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DEBORAH MULVIHILL
 (303) 236-0330

LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -5063 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183	183	183	183
3A1	BA: Appropriation, Actual	19	61	100	113
3A2	BA: Appropriation, Anticipated	80	39		
5	Temporarily not available pursuant to Public Law ____ (-)		-2	-2	-2
7	Total budgetary resources	282	282	282	294

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			132	196
9A1	Unob Balance, Apportioned, Currently available	202	242	150	99
9A3	Unob Balance, Apportioned, Anticipated	80	39		
11	Total status of budgetary resources	282	282	282	294

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201	201	201	201
13	Obligations incurred (+)			132	196
14	Gross Outlays (-)	-66	-66	-66	-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	135	135	267	271

NET OUTLAYS

19A	Gross Outlays (+)	66	66	66	126
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,105	9,105	9,105	9,105
2A	Recoveries of prior year unpaid obligations, Actual	396	875	937	1,183
3A1	BA: Appropriation, Actual	27,443	120,298	120,337	120,350
3A2	BA: Appropriation, Anticipated	80	39		
3D1a	BA: Offsetting Collections - Earned, Collected	597	682	738	1,020
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-529	-551	-548	-559
3D2a	BA: Change in unfilled customer orders - Advance received	31	31	16	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	116	60	21	-45
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	1,998	2,001	
	[3DX Orders\Receivables\Collections Subtotal]	2,215	2,220	2,228	418
5	Temporarily not available pursuant to Public Law ____ (-)		-2	-2	-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,735
6B	Permanently not available: Enacted reductions (-)		-1,876	-1,876	-1,876
7	Total budgetary resources	39,238	130,663	130,733	127,442

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,207	64,479	86,563	116,338
8B2	Category B, Reimbursable Obligations	72	119	220	481
	[8X Obligations Subtotal]	16,279	64,598	86,783	116,819
9A1	Unob Balance, Apportioned, Currently available	12,703	55,157	32,996	3,584
9A3	Unob Balance, Apportioned, Anticipated	2,080	2,037	2,001	
10C	Unob Balance, Not Available, Other	8,177	8,869	8,951	7,041
11	Total status of budgetary resources	39,238	130,663	130,733	127,442

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,870	37,870	37,870	37,870
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-615	-615	-615	-615
	[12X Obligated Balance, start of year]	37,255	37,255	37,255	37,255
13	Obligations incurred (+)	16,279	64,597	86,783	116,819
14	Gross Outlays (-)	-26,608	-51,990	-81,165	-112,370
16	Recoveries of prior year unpaid obligations, actual (-)	-396	-875	-937	-1,183
17	Change in uncollected customer payment from Federal sources	414	491	527	604
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,145	49,603	42,552	41,136
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201	-124	-88	-11
	[18X Obligated Balance, end of year]	26,944	49,479	42,464	41,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,608	51,990	81,165	112,370
19B Offsetting Collections (-)	-628	-713	-754	-1,022
[19X Net Outlays]	[25,980	51,277	80,411	111,348

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DEBORAH MULVIHILL
 (303) 236-0330

LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -5015 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,070	33,070	33,070	33,070
2A	Recoveries of prior year unpaid obligations, Actual	2,403	8,083	13,594	26,889
3A1	BA: Appropriation, Actual	209,863	240,552	240,552	240,552
3D1a	BA: Offsetting Collections - Earned, Collected	1,109	1,207	5,031	5,173
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	312	2,718	-753	-570
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-699	-3,051	-3,333	-3,997
3D3	BA: Offsetting collections - Anticipated, without advance	774	625	700	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,496	1,499	1,645	606
5	Temporarily not available pursuant to Public Law ____ (-)		-823	-823	-823
7	Total budgetary resources	246,833	282,380	288,038	300,294

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	123,829	189,889	238,405	264,399
8B2	Cat B Reim Ob: All Programs (99)	20	253	291	550
	[8X Obligations Subtotal]	123,849	190,142	238,696	264,949
9A1	Unob Balance, Apportioned, Currently available	122,210	91,613	48,642	35,345
9A3	Unob Balance, Apportioned, Anticipated	774	625	700	
11	Total status of budgetary resources	246,833	282,380	288,038	300,294

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,694	267,694	267,694	267,694
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,537	-5,537	-5,537	-5,537
	[12X Obligated Balance, start of year]	262,157	262,157	262,157	262,157
13	Obligations incurred (+)	123,849	190,142	238,696	264,949
14	Gross Outlays (-)	-136,019	-214,666	-257,396	-298,945
16	Recoveries of prior year unpaid obligations, actual (-)	-2,403	-8,083	-13,594	-26,889
17	Change in uncollected customer payment from Federal sources	386	334	4,085	4,567
18A	Ob Bal: Unpaid Obligations, end of period (+)	253,120	235,086	235,399	206,808
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,150	-5,203	-1,451	-970
	[18X Obligated Balance, end of year]	247,970	229,883	233,948	205,838

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DEBORAH MULVIHILL
(303) 236-0330

LESLIE PEABODY
(303) 236-0330

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

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

NET OUTLAYS

19A Gross Outlays (+)		136,019	214,666	257,396	298,945
19B Offsetting Collections (-)		-1,109	-1,207	-5,031	-5,173
[19X Net Outlays]	[	134,910	213,459	252,365	293,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,070	33,070	33,070	33,070
2A	Recoveries of prior year unpaid obligations, Actual	2,403	8,083	13,594	26,889
3A1	BA: Appropriation, Actual	209,863	240,552	240,552	240,552
3D1a	BA: Offsetting Collections - Earned, Collected	1,109	1,207	5,031	5,173
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	312	2,718	-753	-570
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-699	-3,051	-3,333	-3,997
3D3	BA: Offsetting collections - Anticipated, without advance	774	625	700	
	[3DX Orders\Receivables\Collections Subtotal]	1,496	1,499	1,645	606
5	Temporarily not available pursuant to Public Law ____ (-)		-823	-823	-823
7	Total budgetary resources	246,833	282,380	288,038	300,294

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	123,829	189,889	238,405	264,399
8B2	Category B, Reimbursable Obligations	20	253	291	550
	[8X Obligations Subtotal]	123,849	190,142	238,696	264,949
9A1	Unob Balance, Apportioned, Currently available	122,210	91,613	48,642	35,345
9A3	Unob Balance, Apportioned, Anticipated	774	625	700	
11	Total status of budgetary resources	246,833	282,380	288,038	300,294

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,694	267,694	267,694	267,694
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,537	-5,537	-5,537	-5,537
	[12X Obligated Balance, start of year]	262,157	262,157	262,157	262,157
13	Obligations incurred (+)	123,849	190,142	238,696	264,949
14	Gross Outlays (-)	-136,019	-214,666	-257,396	-298,945
16	Recoveries of prior year unpaid obligations, actual (-)	-2,403	-8,083	-13,594	-26,889
17	Change in uncollected customer payment from Federal sources	386	334	4,085	4,567
18A	Ob Bal: Unpaid Obligations, end of period (+)	253,120	235,086	235,399	206,808
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,150	-5,203	-1,451	-970
	[18X Obligated Balance, end of year]	247,970	229,883	233,948	205,838

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	136,019	214,666	257,396	298,945
19B Offsetting Collections (-)	-1,109	-1,207	-5,031	-5,173
[19X Net Outlays]	134,910	213,459	252,365	293,772

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: Payments to States in Lieu of Coal Fee Receipts

Contacts: DEBORAH MULVIHILL
 (303) 236-0330

LESLIE PEABODY
 (303) 236-0330

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

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

TAFS: 14- -1803 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	186,971	186,971	186,971	186,971
7 Total budgetary resources	186,971	186,971	186,971	186,971

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,789		
8A2 Cat B Dir Obs: All Programs (99)	35,656	80,868	184,922	186,715
[8X Obligations Subtotal]	35,656	82,657	184,922	186,715
9A1 Unob Balance, Apportioned, Currently available	151,316	104,315	2,049	256
11 Total status of budgetary resources	186,971	186,971	186,971	186,971

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	35,656	82,656	184,922	186,715
14 Gross Outlays (-)		-1,789	-5,698	-15,916
18A Ob Bal: Unpaid Obligations, end of period (+)	35,656	80,868	179,224	170,799

NET OUTLAYS

19A Gross Outlays (+)		1,789	5,698	15,916
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: Payments to States in Lieu of Coal Fee Receipts

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	186,971	186,971	186,971	186,971
7 Total budgetary resources	186,971	186,971	186,971	186,971

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,789		
8A2 Category B, Direct Obligations	35,656	80,868	184,922	186,715
[8X Obligations Subtotal]	35,656	82,657	184,922	186,715
9A1 Unob Balance, Apportioned, Currently available	151,316	104,315	2,049	256
11 Total status of budgetary resources	186,971	186,971	186,971	186,971

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	35,656	82,656	184,922	186,715
14 Gross Outlays (-)		-1,789	-5,698	-15,916
18A Ob Bal: Unpaid Obligations, end of period (+)	35,656	80,868	179,224	170,799

NET OUTLAYS

19A Gross Outlays (+)		1,789	5,698	15,916
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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Supplemental Payments to UMWA Health Plans

Contacts: DEBORAH MULVIHILL
(303) 236-0330

LESLIE PEABODY
(303) 236-0330

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

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

TAFS: 14- -1804 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,771	66,771	66,771	66,771
7 Total budgetary resources	66,771	66,771	66,771	66,771

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	66,771	66,771	66,771	66,771
11 Total status of budgetary resources	66,771	66,771	66,771	66,771

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	66,771	66,771	66,771	66,771
14 Gross Outlays (-)	-66,771	-66,771	-66,771	-66,771

NET OUTLAYS

19A Gross Outlays (+)	66,771	66,771	66,771	66,771
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Supplemental Payments to UMWA Health Plans

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,771	66,771	66,771	66,771
7 Total budgetary resources	66,771	66,771	66,771	66,771

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	66,771	66,771	66,771	66,771
11 Total status of budgetary resources	66,771	66,771	66,771	66,771

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	66,771	66,771	66,771	66,771
14 Gross Outlays (-)	-66,771	-66,771	-66,771	-66,771

NET OUTLAYS

19A Gross Outlays (+)	66,771	66,771	66,771	66,771
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-08-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,175	42,175	42,175	42,175
2A	Recoveries of prior year unpaid obligations, Actual	2,799	8,958	14,531	28,072
3A1	BA: Appropriation, Actual	491,048	614,592	614,631	614,644
3A2	BA: Appropriation, Anticipated	80	39		
3D1a	BA: Offsetting Collections - Earned, Collected	1,706	1,889	5,769	6,193
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-217	2,167	-1,301	-1,129
3D2a	BA: Change in unfilled customer orders - Advance received	31	31	16	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-583	-2,991	-3,312	-4,042
3D3	BA: Offsetting collections - Anticipated, without advance	2,774	2,623	2,701	
	[3DX Orders\Receivables\Collections Subtotal]	3,711	3,719	3,873	1,024
5	Temporarily not available pursuant to Public Law ____ (-)		-825	-825	-825
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,735
6B	Permanently not available: Enacted reductions (-)		-1,876	-1,876	-1,876
7	Total budgetary resources	539,813	666,785	672,513	681,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,789			
8A2	Category B, Direct Obligations	242,463	402,007	576,661	634,223	
8B2	Category B, Reimbursable Obligations	92	372	511	1,031	
	[8X Obligations Subtotal]					
		[242,555	404,168	577,172	635,254
9A1	Unob Balance, Apportioned, Currently available	286,229	251,085	83,687	39,185	
9A3	Unob Balance, Apportioned, Anticipated	2,854	2,662	2,701		
10C	Unob Balance, Not Available, Other	8,177	8,869	8,951	7,041	
11	Total status of budgetary resources	539,813	666,785	672,513	681,478	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305,564	305,564	305,564	305,564	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,152	-6,152	-6,152	-6,152	
	[12X Obligated Balance, start of year]	[	299,412	299,412	299,412
13	Obligations incurred (+)	242,555	404,166	577,172	635,254	
14	Gross Outlays (-)	-229,398	-335,216	-411,030	-494,002	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,799	-8,958	-14,531	-28,072	
17	Change in uncollected customer payment from Federal sources	800	825	4,612	5,171	
18A	Ob Bal: Unpaid Obligations, end of period (+)	315,921	365,557	457,175	418,743	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,351	-5,327	-1,539	-981	
	[18X Obligated Balance, end of year]	[310,570	360,230	455,636	417,762

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-08-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	229,398	335,216	411,030	494,002
19B	Offsetting Collections (-)	-1,737	-1,920	-5,785	-6,195
	[19X Net Outlays]	[227,661	333,296	405,245	487,807]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -0680 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204,008	204,008	204,008	204,008
2A	Recoveries of prior year unpaid obligations, Actual	7,949	13,020	26,608	31,801
3A1	BA: Appropriation, Actual	187,738	180,362	180,120	183,763
3D1a	BA: Offsetting Collections - Earned, Collected	57,761	109,690	178,329	258,481
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,093	634	19,413	6,911
3D2a	BA: Change in unfilled customer orders - Advance received	-3,315	5,243	168,536	179,753
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,148	9,831	-1,071	-2,471
3D3	BA: Offsetting collections - Anticipated, without advance	209,268	138,296	69,671	
	[3DX Orders\Receivables\Collections Subtotal]	264,769	263,694	434,878	442,674
4A	Nonexpenditure transfers, net: Actual transfers, BA		679,443	679,585	851,938
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		77	77	-573
5	Temporarily not available pursuant to Public Law ____ (-)	-140,547			
7	Total budgetary resources	523,916	1,340,604	1,525,276	1,713,611

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	125,779	322,854	562,316	907,006
8B2	Cat B Reim Ob: All Programs (99)	62,162	127,686	188,705	256,622
	[8X Obligations Subtotal]	187,941	450,540	751,021	1,163,628
9A1	Unob Balance, Apportioned, Currently available	126,708	751,768	704,585	549,983
9A3	Unob Balance, Apportioned, Anticipated	209,268	138,296	69,671	
11	Total status of budgetary resources	523,916	1,340,604	1,525,276	1,713,611

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	635,191	635,191	635,191	635,191
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75,929	-75,929	-75,929	-75,929
	[12X Obligated Balance, start of year]	559,262	559,262	559,262	559,262
13	Obligations incurred (+)	187,941	450,540	751,020	1,163,628
14	Gross Outlays (-)	-240,419	-478,070	-801,247	-1,145,458
16	Recoveries of prior year unpaid obligations, actual (-)	-7,949	-13,020	-26,608	-31,801
17	Change in uncollected customer payment from Federal sources	-1,055	-10,465	-18,342	-4,440
18A	Ob Bal: Unpaid Obligations, end of period (+)	574,764	594,641	558,356	621,560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76,984	-86,394	-94,271	-80,368
	[18X Obligated Balance, end of year]	497,780	508,247	464,085	541,192

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

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

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

NET OUTLAYS

19A Gross Outlays (+)		240,419	478,070	801,247	1,145,458
19B Offsetting Collections (-)		-54,446	-114,933	-346,864	-438,235
[19X Net Outlays]	[	185,973	363,137	454,383	707,223]

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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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Jennifer Denardo
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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 Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1 BA: Appropriation, Actual	4	20	30	34
7 Total budgetary resources	53	70	80	84

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	12	15	22	19
9A1 Unob Balance, Apportioned, Currently available	41	55	58	58
10C Unob Balance, Not Available, Other				7
11 Total status of budgetary resources	53	70	80	84

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12	15	22	19
14 Gross Outlays (-)	6	-15	-21	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	17			1

NET OUTLAYS

19A Gross Outlays (+)	-6	15	21	17
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11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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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Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5058 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5059 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8	8	8
14 Gross Outlays (-)		-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	8		

NET OUTLAYS

19A Gross Outlays (+)		8	8
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5103 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	230
7	Total budgetary resources	230

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	230
11	Total status of budgetary resources	230

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	230
14	Gross Outlays (-)	-230

NET OUTLAYS

19A	Gross Outlays (+)	230
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -5109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,239	4,239	4,239	4,239
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-4,026
3A1	BA: Appropriation, Actual	23	-4,185	-4,114	
3A2	BA: Appropriation, Anticipated	84	40	129	
7	Total budgetary resources	4,346	94	254	213

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			12	69
9A1	Unob Balance, Apportioned, Currently available	4,262	43	113	143
9A3	Unob Balance, Apportioned, Anticipated	84	40	129	
10C	Unob Balance, Not Available, Other		11		
11	Total status of budgetary resources	4,346	94	254	213

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			12	69
14	Gross Outlays (-)			-8	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)			4	46

NET OUTLAYS

19A	Gross Outlays (+)			8	23
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5430 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	690,885	769,520	769,762	766,119
4A Nonexpenditure transfers, net: Actual transfers, BA		-769,437	-769,679	-766,686
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-83	-83	567
5 Temporarily not available pursuant to Public Law ____ (-)	-517,220			
7 Total budgetary resources	173,665			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	173,665
11 Total status of budgetary resources	173,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208,345	208,345	208,345	208,345
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-4,026
2A Recoveries of prior year unpaid obligations, Actual	7,949	13,020	26,608	31,801
3A1 BA: Appropriation, Actual	878,650	945,725	945,806	950,154
3A2 BA: Appropriation, Anticipated	85	41	130	
3D1a BA: Offsetting Collections - Earned, Collected	57,761	109,690	178,329	258,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,093	634	19,413	6,911
3D2a BA: Change in unfilled customer orders - Advance received	-3,315	5,243	168,536	179,753
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	5,148	9,831	-1,071	-2,471
3D3 BA: Offsetting collections - Anticipated, without advance	209,268	138,296	69,671	
[3DX Orders\Receivable Collections Subtotal]	264,769	263,694	434,878	442,674
4A Nonexpenditure transfers, net: Actual transfers, BA		-89,994	-90,094	85,252
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-6	-6	-6
5 Temporarily not available pursuant to Public Law ___ (-)	-657,767			
7 Total budgetary resources	702,029	1,340,825	1,525,667	1,714,194

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	125,791	322,869	562,350	907,094
8A3 Exempt from Apportionment, Direct Obligations		8	8	238
8B2 Category B, Reimbursable Obligations	62,162	127,686	188,705	256,622
[8X Obligations Subtotal]	187,953	450,563	751,063	1,163,954
9A1 Unob Balance, Apportioned, Currently available	304,676	751,866	704,756	550,184
9A3 Unob Balance, Apportioned, Anticipated	209,352	138,336	69,800	
9B1 Unob Balance, Exempt from apportionment, currently available	48	48	48	48
9B2 Unob Balance, Exempt from apportionment, anticipated	1	1	1	
10C Unob Balance, Not Available, Other		11		7
11 Total status of budgetary resources	702,029	1,340,825	1,525,667	1,714,194

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	635,191	635,191	635,191	635,191
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75,929	-75,929	-75,929	-75,929
[12X Obligated Balance, start of year]	559,262	559,262	559,262	559,262
13 Obligations incurred (+)	187,953	450,563	751,062	1,163,954
14 Gross Outlays (-)	-240,413	-478,085	-801,284	-1,145,736
16 Recoveries of prior year unpaid obligations, actual (-)	-7,949	-13,020	-26,608	-31,801
17 Change in uncollected customer payment from Federal sources	-1,055	-10,465	-18,342	-4,440
18A Ob Bal: Unpaid Obligations, end of period (+)	574,781	594,649	558,360	621,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76,984	-86,394	-94,271	-80,368
[18X Obligated Balance, end of year]	497,797	508,255	464,089	541,239

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	240,413	478,085	801,284	1,145,736
19B Offsetting Collections (-)	-54,446	-114,933	-346,864	-438,235
[19X Net Outlays]	[185,967	363,152	454,420	707,501

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta Restoration

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-0687
Tres Acct: 14-0687

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

TAFS: 14- -0687 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,528	8,528	8,528	8,528
2A	Recoveries of prior year unpaid obligations, Actual	4,299	4,675	5,569	6,330
3A1	BA: Appropriation, Actual	36,648	40,098	40,098	40,098
5	Temporarily not available pursuant to Public Law ____ (-)	-27,436			
7	Total budgetary resources	22,040	53,302	54,195	54,957

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,734	5,214	13,467	32,790
9A1	Unob Balance, Apportioned, Currently available	19,306	48,088	40,729	22,167
11	Total status of budgetary resources	22,040	53,302	54,195	54,957

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,636	63,636	63,636	63,636
13	Obligations incurred (+)	2,734	5,214	13,467	32,790
14	Gross Outlays (-)	-9,541	-23,645	-32,566	-42,742
16	Recoveries of prior year unpaid obligations, actual (-)	-4,299	-4,675	-5,569	-6,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,530	40,530	38,968	47,354

NET OUTLAYS

19A	Gross Outlays (+)	9,541	23,645	32,566	42,742
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11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta Restoration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,528	8,528	8,528	8,528
2A	Recoveries of prior year unpaid obligations, Actual	4,299	4,675	5,569	6,330
3A1	BA: Appropriation, Actual	36,648	40,098	40,098	40,098
5	Temporarily not available pursuant to Public Law ____ (-)	-27,436			
7	Total budgetary resources	22,040	53,302	54,195	54,957

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,734	5,214	13,467	32,790
9A1	Unob Balance, Apportioned, Currently available	19,306	48,088	40,729	22,167
11	Total status of budgetary resources	22,040	53,302	54,195	54,957

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,636	63,636	63,636	63,636
13	Obligations incurred (+)	2,734	5,214	13,467	32,790
14	Gross Outlays (-)	-9,541	-23,645	-32,566	-42,742
16	Recoveries of prior year unpaid obligations, actual (-)	-4,299	-4,675	-5,569	-6,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,530	40,530	38,968	47,354

NET OUTLAYS

19A	Gross Outlays (+)	9,541	23,645	32,566	42,742
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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
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(303) 445-3416

OMB Acct: 010-10-5065
Tres Acct: 14-5065

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

TAFS: 14- -5065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,339	1,339	1,339	1,339
2A	Recoveries of prior year unpaid obligations, Actual	762	1,422	1,444	1,487
3A1	BA: Appropriation, Actual	57,575	58,811	58,811	58,811
5	Temporarily not available pursuant to Public Law ____ (-)	-43,102			
7	Total budgetary resources	16,573	61,572	61,593	61,636

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	12,791	28,543	41,905	60,855
9A1	Unob Balance, Apportioned, Currently available	3,782	33,029	19,688	781
11	Total status of budgetary resources	16,573	61,572	61,593	61,636

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,039	9,039	9,039	9,039
13	Obligations incurred (+)	12,791	28,543	41,905	60,855
14	Gross Outlays (-)	-13,393	-27,167	-41,559	-60,378
16	Recoveries of prior year unpaid obligations, actual (-)	-762	-1,422	-1,444	-1,487
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,675	8,993	7,941	8,030

NET OUTLAYS

19A	Gross Outlays (+)	13,393	27,167	41,559	60,378
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11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,339	1,339	1,339	1,339
2A	Recoveries of prior year unpaid obligations, Actual	762	1,422	1,444	1,487
3A1	BA: Appropriation, Actual	57,575	58,811	58,811	58,811
5	Temporarily not available pursuant to Public Law ____ (-)	-43,102			
7	Total budgetary resources	16,573	61,572	61,593	61,636

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,791	28,543	41,905	60,855
9A1	Unob Balance, Apportioned, Currently available	3,782	33,029	19,688	781
11	Total status of budgetary resources	16,573	61,572	61,593	61,636

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,039	9,039	9,039	9,039
13	Obligations incurred (+)	12,791	28,543	41,905	60,855
14	Gross Outlays (-)	-13,393	-27,167	-41,559	-60,378
16	Recoveries of prior year unpaid obligations, actual (-)	-762	-1,422	-1,444	-1,487
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,675	8,993	7,941	8,030

NET OUTLAYS

19A	Gross Outlays (+)	13,393	27,167	41,559	60,378
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley Project Restoration Fund

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -5173 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A	Recoveries of prior year unpaid obligations, Actual	4,906	6,786	10,749	11,895
3A1	BA: Appropriation, Actual	52,150	16,000	16,000	51,053
5	Temporarily not available pursuant to Public Law ____ (-)	-36,150			
7	Total budgetary resources	21,077	22,956	26,920	63,118

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,372	11,865	22,066	53,195
9A1	Unob Balance, Apportioned, Currently available	18,705	11,092	4,854	9,924
11	Total status of budgetary resources	21,077	22,956	26,920	63,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,691	66,691	66,691	66,691
13	Obligations incurred (+)	2,372	11,865	22,066	53,195
14	Gross Outlays (-)	-12,715	-29,408	-36,880	-49,288
16	Recoveries of prior year unpaid obligations, actual (-)	-4,906	-6,786	-10,749	-11,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,441	42,362	41,127	58,703

NET OUTLAYS

19A	Gross Outlays (+)	12,715	29,408	36,880	49,288
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley Project Restoration Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A	Recoveries of prior year unpaid obligations, Actual	4,906	6,786	10,749	11,895
3A1	BA: Appropriation, Actual	52,150	16,000	16,000	51,053
5	Temporarily not available pursuant to Public Law ____ (-)	-36,150			
7	Total budgetary resources	21,077	22,956	26,920	63,118

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,372	11,865	22,066	53,195
9A1	Unob Balance, Apportioned, Currently available	18,705	11,092	4,854	9,924
11	Total status of budgetary resources	21,077	22,956	26,920	63,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,691	66,691	66,691	66,691
13	Obligations incurred (+)	2,372	11,865	22,066	53,195
14	Gross Outlays (-)	-12,715	-29,408	-36,880	-49,288
16	Recoveries of prior year unpaid obligations, actual (-)	-4,906	-6,786	-10,749	-11,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,441	42,362	41,127	58,703

NET OUTLAYS

19A	Gross Outlays (+)	12,715	29,408	36,880	49,288
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Colorado River Dam Fund, Boulder Canyon Project

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-5656
Tres Acct: 14-5656

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

TAFS: 14- -5656 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,751	19,751	19,751	19,751
2A	Recoveries of prior year unpaid obligations, Actual	80	260	491	799
3A1	BA: Appropriation, Actual	15,207	33,429	57,889	79,939
3A2	BA: Appropriation, Anticipated	65,732	47,510	23,050	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			285	285
6C	Permanently not available: Capital txfr and redemption of debt		-1,780	-1,780	-1,780
7	Total budgetary resources	100,771	99,170	99,686	98,994

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,672	34,450	56,436	75,897
9A1	Unob Balance, Apportioned, Currently available	13,999	15,000	16,207	17,193
9B1	Unob Balance, Exempt from apportionment, currently available	367	2,210	3,993	5,904
9B2	Unob Balance, Exempt from apportionment, anticipated	65,732	47,510	23,050	
11	Total status of budgetary resources	100,771	99,170	99,686	98,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,302	13,302	13,302	13,302
13	Obligations incurred (+)	20,672	34,450	56,436	75,897
14	Gross Outlays (-)	-18,872	-38,067	-60,298	-79,567
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-260	-491	-799
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,022	9,424	8,949	8,834

NET OUTLAYS

19A	Gross Outlays (+)	18,872	38,067	60,298	79,567
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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	Unob Bal: Brought forward, October 1 (+ or -)	19,751	19,751	19,751	19,751
2A	Recoveries of prior year unpaid obligations, Actual	80	260	491	799
3A1	BA: Appropriation, Actual	15,207	33,429	57,889	79,939
3A2	BA: Appropriation, Anticipated	65,732	47,510	23,050	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			285	285
6C	Permanently not available: Capital txfr and redemption of debt		-1,780	-1,780	-1,780
7	Total budgetary resources	100,771	99,170	99,686	98,994

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,672	34,450	56,436	75,897
9A1	Unob Balance, Apportioned, Currently available	13,999	15,000	16,207	17,193
9B1	Unob Balance, Exempt from apportionment, currently available	367	2,210	3,993	5,904
9B2	Unob Balance, Exempt from apportionment, anticipated	65,732	47,510	23,050	
11	Total status of budgetary resources	100,771	99,170	99,686	98,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,302	13,302	13,302	13,302
13	Obligations incurred (+)	20,672	34,450	56,436	75,897
14	Gross Outlays (-)	-18,872	-38,067	-60,298	-79,567
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-260	-491	-799
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,022	9,424	8,949	8,834

NET OUTLAYS

19A	Gross Outlays (+)	18,872	38,067	60,298	79,567
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: San Gabriel Basin Restoration Fund

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -5483 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	2,000	2,051	2,051	2,051
3A1	BA: Appropriation, Actual	104	169	210	237
3A2	BA: Appropriation, Anticipated	639	574	533	
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,952	2,952	2,952
7	Total budgetary resources	2,754	5,757	5,757	5,251

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,033	5,053	5,071	5,246
9A1	Unob Balance, Apportioned, Currently available	82	129	153	5
9A3	Unob Balance, Apportioned, Anticipated	639	574	533	
11	Total status of budgetary resources	2,754	5,757	5,757	5,251

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,330	10,330	10,330	10,330
13	Obligations incurred (+)	2,033	5,053	5,071	5,246
14	Gross Outlays (-)	-1,538	-3,695	-7,042	-8,861
16	Recoveries of prior year unpaid obligations, actual (-)	-2,000	-2,051	-2,051	-2,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,826	9,639	6,308	4,664

NET OUTLAYS

19A	Gross Outlays (+)	1,538	3,695	7,042	8,861
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: San Gabriel Basin Restoration Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	2,000	2,051	2,051	2,051
3A1	BA: Appropriation, Actual	104	169	210	237
3A2	BA: Appropriation, Anticipated	639	574	533	
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,952	2,952	2,952
7	Total budgetary resources	2,754	5,757	5,757	5,251

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,033	5,053	5,071	5,246
9A1	Unob Balance, Apportioned, Currently available	82	129	153	5
9A3	Unob Balance, Apportioned, Anticipated	639	574	533	
11	Total status of budgetary resources	2,754	5,757	5,757	5,251

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,330	10,330	10,330	10,330
13	Obligations incurred (+)	2,033	5,053	5,071	5,246
14	Gross Outlays (-)	-1,538	-3,695	-7,042	-8,861
16	Recoveries of prior year unpaid obligations, actual (-)	-2,000	-2,051	-2,051	-2,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,826	9,639	6,308	4,664

NET OUTLAYS

19A	Gross Outlays (+)	1,538	3,695	7,042	8,861
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Lower Colorado River Basin Development Fund

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

OMB Acct: 010-10-4079
 Tres Acct: 14-4079

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

TAFS: 14- -4079 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	384,758	384,758	384,758	384,758
2A	Recoveries of prior year unpaid obligations, Actual	9,541	9,572	9,572	9,623
3D1a	BA: Offsetting Collections - Earned, Collected	43,610	99,943	142,108	192,987
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-910	116	375	2,377
3D2a	BA: Change in unfilled customer orders - Advance received	15	981	984	1,586
3D3	BA: Offsetting collections - Anticipated, without advance		67,156	27,066	
	[3DX Orders\Receivables\Collections Subtotal]	42,715	168,196	170,533	196,950
4A	Nonexpenditure transfers, net: Actual transfers, BA		26,787	26,887	26,887
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		6	6	6
6C	Permanently not available: Capital txfr and redemption of debt				-428
7	Total budgetary resources	437,014	589,317	591,755	617,796

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	30,312	74,054	125,185	167,744
9A1	Unob Balance, Apportioned, Currently available	406,703	448,108	439,505	450,052
9A3	Unob Balance, Apportioned, Anticipated	-187,640	67,156	27,066	
10C	Unob Balance, Not Available, Other	187,640			
11	Total status of budgetary resources	437,014	589,317	591,755	617,796

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,403	20,403	20,403	20,403
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,551	-10,551	-10,551	-10,551
	[12X Obligated Balance, start of year]		9,852	9,852	9,852
13	Obligations incurred (+)	30,312	74,054	125,185	167,744
14	Gross Outlays (-)	-29,899	-67,799	-122,143	-156,453
16	Recoveries of prior year unpaid obligations, actual (-)	-9,541	-9,572	-9,572	-9,623
17	Change in uncollected customer payment from Federal sources	910	-116	-375	-2,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,273	17,085	13,872	22,071
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,642	-10,667	-10,926	-12,928
	[18X Obligated Balance, end of year]		6,418	2,946	9,143

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Lower Colorado River Basin Development Fund

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-4079
Tres Acct: 14-4079

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

NET OUTLAYS

19A Gross Outlays (+)	29,899	67,799	122,143	156,453
19B Offsetting Collections (-)	-43,625	-100,923	-143,092	-194,573
[19X Net Outlays]	-13,726	-33,124	-20,949	-38,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Lower Colorado River Basin Development Fund

Contacts:

OMB Acct: 010-10-4079
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	384,758	384,758	384,758	384,758
2A	Recoveries of prior year unpaid obligations, Actual	9,541	9,572	9,572	9,623
3D1a	BA: Offsetting Collections - Earned, Collected	43,610	99,943	142,108	192,987
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-910	116	375	2,377
3D2a	BA: Change in unfilled customer orders - Advance received	15	981	984	1,586
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	42,715	67,156	27,066	196,950
4A	Nonexpenditure transfers, net: Actual transfers, BA		26,787	26,887	26,887
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		6	6	6
6C	Permanently not available: Capital txfr and redemption of debt				-428
7	Total budgetary resources	437,014	589,317	591,755	617,796

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	30,312	74,054	125,185	167,744
9A1	Unob Balance, Apportioned, Currently available	406,703	448,108	439,505	450,052
9A3	Unob Balance, Apportioned, Anticipated	-187,640	67,156	27,066	
10C	Unob Balance, Not Available, Other	187,640			
11	Total status of budgetary resources	437,014	589,317	591,755	617,796

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,403	20,403	20,403	20,403
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,551	-10,551	-10,551	-10,551
13	Obligations incurred (+)	9,852	9,852	9,852	9,852
14	Gross Outlays (-)	30,312	74,054	125,185	167,744
16	Recoveries of prior year unpaid obligations, actual (-)	-29,899	-67,799	-122,143	-156,453
17	Change in uncollected customer payment from Federal sources	-9,541	-9,572	-9,572	-9,623
18A	Ob Bal: Unpaid Obligations, end of period (+)	910	-116	-375	-2,377
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11,273	17,085	13,872	22,071
		-9,642	-10,667	-10,926	-12,928
		1,631	6,418	2,946	9,143

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Lower Colorado River Basin Development Fund

Contacts:

OMB Acct: 010-10-4079
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,899	67,799	122,143	156,453
19B Offsetting Collections (-)	-43,625	-100,923	-143,092	-194,573
[19X Net Outlays]	-13,726	-33,124	-20,949	-38,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

OMB Acct: 010-10-4081
 Tres Acct: 14-4081

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

TAFS: 14- -4081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,077	29,077	29,077	29,077
2A Recoveries of prior year unpaid obligations, Actual	316	266	318	596
3D1a BA: Offsetting Collections - Earned, Collected	1,227	23,187	51,432	81,936
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,335	392	230	149
3D2a BA: Change in unfilled customer orders - Advance received	180	1,444	1,553	-6,692
3D3 BA: Offsetting collections - Anticipated, without advance	75,268	54,985	26,793	
[3DX Orders\Receivables\Collections Subtotal]	80,010	80,008	80,008	75,393
4A Nonexpenditure transfers, net: Actual transfers, BA		60,255	60,255	59,909
6C Permanently not available: Capital txfr and redemption of debt		-675	-675	-4,180
7 Total budgetary resources	109,402	168,931	168,983	160,795

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	33,368	64,972	84,178	135,131
9A1 Unob Balance, Apportioned, Currently available	766	48,975	58,012	25,664
9A3 Unob Balance, Apportioned, Anticipated	75,268	54,985	26,793	
11 Total status of budgetary resources	109,402	168,931	168,983	160,795

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,398	123,398	123,398	123,398
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-119	-119	-119	-119
[12X Obligated Balance, start of year]	123,279	123,279	123,279	123,279
13 Obligations incurred (+)	33,368	64,972	84,178	135,131
14 Gross Outlays (-)	-31,334	-55,129	-81,214	-118,274
16 Recoveries of prior year unpaid obligations, actual (-)	-316	-266	-318	-596
17 Change in uncollected customer payment from Federal sources	-3,335	-392	-230	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	125,116	132,974	126,044	139,659
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,454	-511	-349	-268
[18X Obligated Balance, end of year]	121,662	132,463	125,695	139,391

NET OUTLAYS

19A Gross Outlays (+)	31,334	55,129	81,214	118,274
19B Offsetting Collections (-)	-1,406	-24,631	-52,986	-75,244
[19X Net Outlays]	29,928	30,498	28,228	43,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-4081
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,077	29,077	29,077	29,077
2A	Recoveries of prior year unpaid obligations, Actual	316	266	318	596
3D1a	BA: Offsetting Collections - Earned, Collected	1,227	23,187	51,432	81,936
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,335	392	230	149
3D2a	BA: Change in unfilled customer orders - Advance received	180	1,444	1,553	-6,692
3D3	BA: Offsetting collections - Anticipated, without advance	75,268	54,985	26,793	
	[3DX Orders\Receivable Collections Subtotal]	80,010	80,008	80,008	75,393
4A	Nonexpenditure transfers, net: Actual transfers, BA		60,255	60,255	59,909
6C	Permanently not available: Capital txfr and redemption of debt		-675	-675	-4,180
7	Total budgetary resources	109,402	168,931	168,983	160,795

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	33,368	64,972	84,178	135,131
9A1	Unob Balance, Apportioned, Currently available	766	48,975	58,012	25,664
9A3	Unob Balance, Apportioned, Anticipated	75,268	54,985	26,793	
11	Total status of budgetary resources	109,402	168,931	168,983	160,795

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,398	123,398	123,398	123,398
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-119	-119	-119	-119
	[12X Obligated Balance, start of year]	123,279	123,279	123,279	123,279
13	Obligations incurred (+)	33,368	64,972	84,178	135,131
14	Gross Outlays (-)	-31,334	-55,129	-81,214	-118,274
16	Recoveries of prior year unpaid obligations, actual (-)	-316	-266	-318	-596
17	Change in uncollected customer payment from Federal sources	-3,335	-392	-230	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,116	132,974	126,044	139,659
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,454	-511	-349	-268
	[18X Obligated Balance, end of year]	121,662	132,463	125,695	139,391

NET OUTLAYS

19A	Gross Outlays (+)	31,334	55,129	81,214	118,274
19B	Offsetting Collections (-)	-1,406	-24,631	-52,986	-75,244
	[19X Net Outlays]	29,928	30,498	28,228	43,030

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -4524 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,545	20,545	20,545	20,545
2A Recoveries of prior year unpaid obligations, Actual	811	1,758	2,275	2,533
3D1a BA: Offsetting Collections - Earned, Collected	88,568	173,209	261,529	366,322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,315	1,583	7,643	2,995
3D2a BA: Change in unfilled customer orders - Advance received	28	2,195	2,183	8,052
3D3 BA: Offsetting collections - Anticipated, without advance	263,897	172,517	84,458	
[3DX Orders\Receivables\Collections Subtotal]	349,178	349,504	355,813	377,369
7 Total budgetary resources	370,535	371,807	378,634	400,447

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	90,227	189,198	276,297	369,840
9A1 Unob Balance, Apportioned, Currently available	16,411	10,093	17,878	30,607
9A3 Unob Balance, Apportioned, Anticipated	263,897	172,517	84,458	
11 Total status of budgetary resources	370,535	371,807	378,634	400,447

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,166	30,166	30,166	30,166
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,026	-9,026	-9,026	-9,026
[12X Obligated Balance, start of year]	21,140	21,140	21,140	21,140
13 Obligations incurred (+)	90,227	189,198	276,297	369,840
14 Gross Outlays (-)	-86,956	-179,671	-261,759	-363,842
16 Recoveries of prior year unpaid obligations, actual (-)	-811	-1,758	-2,275	-2,533
17 Change in uncollected customer payment from Federal sources	3,315	-1,583	-7,643	-2,995
18A Ob Bal: Unpaid Obligations, end of period (+)	32,625	37,934	42,429	33,631
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,711	-10,609	-16,670	-12,021
[18X Obligated Balance, end of year]	26,914	27,325	25,759	21,610

NET OUTLAYS

19A Gross Outlays (+)	86,956	179,671	261,759	363,842
19B Offsetting Collections (-)	-88,597	-175,404	-263,712	-374,374
[19X Net Outlays]	-1,641	4,267	-1,953	-10,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,545	20,545	20,545	20,545
2A Recoveries of prior year unpaid obligations, Actual	811	1,758	2,275	2,533
3D1a BA: Offsetting Collections - Earned, Collected	88,568	173,209	261,529	366,322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,315	1,583	7,643	2,995
3D2a BA: Change in unfilled customer orders - Advance received	28	2,195	2,183	8,052
3D3 BA: Offsetting collections - Anticipated, without advance	263,897	172,517	84,458	
[3DX Orders\Receivable Collections Subtotal]	349,178	349,504	355,813	377,369
7 Total budgetary resources	370,535	371,807	378,634	400,447

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	90,227	189,198	276,297	369,840
9A1 Unob Balance, Apportioned, Currently available	16,411	10,093	17,878	30,607
9A3 Unob Balance, Apportioned, Anticipated	263,897	172,517	84,458	
11 Total status of budgetary resources	370,535	371,807	378,634	400,447

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,166	30,166	30,166	30,166
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,026	-9,026	-9,026	-9,026
[12X Obligated Balance, start of year]	21,140	21,140	21,140	21,140
13 Obligations incurred (+)	90,227	189,198	276,297	369,840
14 Gross Outlays (-)	-86,956	-179,671	-261,759	-363,842
16 Recoveries of prior year unpaid obligations, actual (-)	-811	-1,758	-2,275	-2,533
17 Change in uncollected customer payment from Federal sources	3,315	-1,583	-7,643	-2,995
18A Ob Bal: Unpaid Obligations, end of period (+)	32,625	37,934	42,429	33,631
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,711	-10,609	-16,670	-12,021
[18X Obligated Balance, end of year]	26,914	27,325	25,759	21,610

NET OUTLAYS

19A Gross Outlays (+)	86,956	179,671	261,759	363,842
19B Offsetting Collections (-)	-88,597	-175,404	-263,712	-374,374
[19X Net Outlays]	-1,641	4,267	-1,953	-10,532

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation Loan Program Account

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

OMB Acct: 010-10-0685
Tres Acct: 14-0685

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

TAFS: 14- -0685 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
3A1 BA: Appropriation, Actual		19,257	19,257	19,257
7 Total budgetary resources	881	20,138	20,138	20,138

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6	19,281	19,304	19,312
9A1 Unob Balance, Apportioned, Currently available	875	857	834	825
11 Total status of budgetary resources	881	20,138	20,138	20,138

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	6	19,281	19,304	19,312
14 Gross Outlays (-)	-11	-19,283	-19,309	-19,317
18A Ob Bal: Unpaid Obligations, end of period (+)		4	1	1

NET OUTLAYS

19A Gross Outlays (+)	11	19,283	19,309	19,317
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation Loan Program Account

Contacts:

OMB Acct: 010-10-0685
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
3A1 BA: Appropriation, Actual		19,257	19,257	19,257
7 Total budgetary resources	881	20,138	20,138	20,138

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6	19,281	19,304	19,312
9A1 Unob Balance, Apportioned, Currently available	875	857	834	825
11 Total status of budgetary resources	881	20,138	20,138	20,138

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	6	19,281	19,304	19,312
14 Gross Outlays (-)	-11	-19,283	-19,309	-19,317
18A Ob Bal: Unpaid Obligations, end of period (+)		4	1	1

NET OUTLAYS

19A Gross Outlays (+)	11	19,283	19,309	19,317
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation Direct Loan Financing Account

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -4547 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,237	10,237	10,237	10,237
3A1	BA: Appropriation, Actual	1,113	1,113	1,113	1,113
3B	BA: Borrowing authority				1,126
3D1a	BA: Offsetting Collections - Earned, Collected		21,166	24,692	25,623
6C	Permanently not available: Capital txfr and redemption of debt				-22,649
7	Total budgetary resources	11,350	32,516	36,043	15,450

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		9,541	9,541	14,337
9A1	Unob Balance, Apportioned, Currently available	11,350	22,975	26,501	1,113
11	Total status of budgetary resources	11,350	32,516	36,043	15,450

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		9,541	9,541	14,337
14	Gross Outlays (-)		-9,541	-9,541	-14,337

NET OUTLAYS

19A	Gross Outlays (+)		9,541	9,541	14,337
19B	Offsetting Collections (-)		-21,166	-24,692	-25,623
	[19X Net Outlays]		-11,625	-15,151	-11,286

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation Direct Loan Financing Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,237	10,237	10,237	10,237
3A1 BA: Appropriation, Actual	1,113	1,113	1,113	1,113
3B BA: Borrowing authority				1,126
3D1a BA: Offsetting Collections - Earned, Collected		21,166	24,692	25,623
6C Permanently not available: Capital txfr and redemption of debt				-22,649
7 Total budgetary resources	11,350	32,516	36,043	15,450
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		9,541	9,541	14,337
9A1 Unob Balance, Apportioned, Currently available	11,350	22,975	26,501	1,113
11 Total status of budgetary resources	11,350	32,516	36,043	15,450
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		9,541	9,541	14,337
14 Gross Outlays (-)		-9,541	-9,541	-14,337
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		9,541	9,541	14,337
19B Offsetting Collections (-)		-21,166	-24,692	-25,623
[19X Net Outlays]	[	-11,625	-15,151	-11,284

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation Loan Liquidating Account

Contacts: WATSON SANDRA
303445 -34

Jennifer Denardo
(303) 445-3416

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

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

TAFS: 14- -0667 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,760	3,225	6,191	6,525
6C Permanently not available: Capital txfr and redemption of debt				-6,525
6F Permanently not available: Anticipated for rest of year (-)	-2,760	-3,225	-6,191	

NET OUTLAYS

19B Offsetting Collections (-)	-2,760	-3,225	-6,191	-6,525
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation Loan Liquidating Account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,760	3,225	6,191	6,525
6C Permanently not available: Capital txfr and redemption of debt				-6,525
6F Permanently not available: Anticipated for rest of year (-)	-2,760	-3,225	-6,191	

NET OUTLAYS

19B Offsetting Collections (-)	-2,760	-3,225	-6,191	-6,525
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11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Reclamation Trust Funds

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

OMB Acct: 010-10-8070
 Tres Acct: 14-8070

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

TAFS: 14- -8070 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,054	56,054	56,054	56,054
2A	Recoveries of prior year unpaid obligations, Actual	179	220	220	251
3A1	BA: Appropriation, Actual	-127	-19,628	-19,443	-19,443
3A2	BA: Appropriation, Anticipated	1,927	27,927	27,742	
7	Total budgetary resources	58,032	64,573	64,573	36,862

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	16	1,833	2,036	2,298
9A1	Unob Balance, Apportioned, Currently available	179	178		
9B1	Unob Balance, Exempt from apportionment, currently available	55,910	34,634	34,795	34,564
9B2	Unob Balance, Exempt from apportionment, anticipated	1,927	27,927	27,742	
11	Total status of budgetary resources	58,032	64,573	64,573	36,862

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,145	4,145	4,145	4,145
13	Obligations incurred (+)	16	1,833	2,036	2,298
14	Gross Outlays (-)	-3,338	-4,968	-5,150	-5,285
16	Recoveries of prior year unpaid obligations, actual (-)	-179	-220	-220	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)	644	790	811	906

NET OUTLAYS

19A	Gross Outlays (+)	3,338	4,968	5,150	5,285
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Reclamation Trust Funds

Contacts:

OMB Acct: 010-10-8070
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,054	56,054	56,054	56,054
2A	Recoveries of prior year unpaid obligations, Actual	179	220	220	251
3A1	BA: Appropriation, Actual	-127	-19,628	-19,443	-19,443
3A2	BA: Appropriation, Anticipated	1,927	27,927	27,742	
7	Total budgetary resources	58,032	64,573	64,573	36,862

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	16	1,833	2,036	2,298
9A1	Unob Balance, Apportioned, Currently available	179	178		
9B1	Unob Balance, Exempt from apportionment, currently available	55,910	34,634	34,795	34,564
9B2	Unob Balance, Exempt from apportionment, anticipated	1,927	27,927	27,742	
11	Total status of budgetary resources	58,032	64,573	64,573	36,862

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,145	4,145	4,145	4,145
13	Obligations incurred (+)	16	1,833	2,036	2,298
14	Gross Outlays (-)	-3,338	-4,968	-5,150	-5,285
16	Recoveries of prior year unpaid obligations, actual (-)	-179	-220	-220	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)	644	790	811	906

NET OUTLAYS

19A	Gross Outlays (+)	3,338	4,968	5,150	5,285
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	729,460	729,460	729,460	729,460
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-4,026
2A Recoveries of prior year unpaid obligations, Actual	30,843	40,030	59,297	67,366
3A1 BA: Appropriation, Actual	1,040,207	1,093,861	1,118,628	1,180,106
3A2 BA: Appropriation, Anticipated	68,383	76,052	51,455	
3D1a BA: Offsetting Collections - Earned, Collected	193,926	409,254	639,589	906,251
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,983	2,725	27,661	12,432
3D2a BA: Change in unfilled customer orders - Advance received	-3,092	9,863	173,256	182,699
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,148	9,831	-1,071	-2,471
3D3 BA: Offsetting collections - Anticipated, without advance	548,433	432,954	207,988	
[3DX Orders\Receivables\Collections Subtotal]	739,432	864,627	1,047,423	1,098,911
4A Nonexpenditure transfers, net: Actual transfers, BA				175,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			285	285
5 Temporarily not available pursuant to Public Law ____ (-)	-764,455			
6C Permanently not available: Capital txfr and redemption of debt		-2,455	-2,455	-12,913
6F Permanently not available: Anticipated for rest of year (-)	-2,760	-3,225	-6,191	
7 Total budgetary resources	1,841,108	2,798,348	2,997,901	3,234,188

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	145,727	392,825	664,163	1,078,492
8A3 Exempt from Apportionment, Direct Obligations	20,688	36,291	58,480	78,433
8B2 Category B, Reimbursable Obligations	216,069	455,910	674,365	929,337
[8X Obligations Subtotal]	382,484	885,026	1,397,008	2,086,262
9A1 Unob Balance, Apportioned, Currently available	785,484	1,367,415	1,302,616	1,107,402
9A3 Unob Balance, Apportioned, Anticipated	361,516	433,568	208,650	
9B1 Unob Balance, Exempt from apportionment, currently available	56,325	36,892	38,836	40,516
9B2 Unob Balance, Exempt from apportionment, anticipated	67,660	75,438	50,793	
10C Unob Balance, Not Available, Other	187,640	11		7
11 Total status of budgetary resources	1,841,108	2,798,348	2,997,901	3,234,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	976,307	976,307	976,307	976,307
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95,625	-95,625	-95,625	-95,625
[12X Obligated Balance, start of year]	880,682	880,682	880,682	880,682
13 Obligations incurred (+)	382,484	885,026	1,397,007	2,086,262
14 Gross Outlays (-)	-448,010	-926,917	-1,469,204	-2,049,743
16 Recoveries of prior year unpaid obligations, actual (-)	-30,843	-40,030	-59,297	-67,366
17 Change in uncollected customer payment from Federal sources	-165	-12,556	-26,590	-9,961
18A Ob Bal: Unpaid Obligations, end of period (+)	879,933	894,384	844,810	945,460
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,791	-108,181	-122,216	-105,585

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	784,142	786,203	722,594	839,875
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		448,010	926,917	1,469,204	2,049,743
19B Offsetting Collections (-)		-190,834	-419,116	-812,845	-1,088,951
[19X Net Outlays]	[257,176	507,801	656,359	960,792

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,790

Agency: Department of the Interior
Bureau: Bureau of Reclamation

Contacts:

Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

OMB Acct: 010-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,237	10,237	10,237	10,237
3A1 BA: Appropriation, Actual	1,113	1,113	1,113	1,113
3B BA: Borrowing authority				1,126
3D1a BA: Offsetting Collections - Earned, Collected		21,166	24,692	25,623
6C Permanently not available: Capital txfr and redemption of debt				-22,649
7 Total budgetary resources	11,350	32,516	36,043	15,450
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		9,541	9,541	14,337
9A1 Unob Balance, Apportioned, Currently available	11,350	22,975	26,501	1,113
11 Total status of budgetary resources	11,350	32,516	36,043	15,450
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		9,541	9,541	14,337
14 Gross Outlays (-)		-9,541	-9,541	-14,337
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		9,541	9,541	14,337
19B Offsetting Collections (-)		-21,166	-24,692	-25,623
[19X Net Outlays]		-11,625	-15,151	-11,286

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 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Central Utah Project Completion Account

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

OMB Acct: 010-11-0787
 Tres Acct: 14-0787

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

TAFS: 14- -0787 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
2A Recoveries of prior year unpaid obligations, Actual		1	691	691
3A1 BA: Appropriation, Actual	34,020	43,000	43,000	43,000
3D1a BA: Offsetting Collections - Earned, Collected			4	4
3D2a BA: Change in unfilled customer orders - Advance received			-4	-4
4A Nonexpenditure transfers, net: Actual transfers, BA		-976	-976	-976
5 Temporarily not available pursuant to Public Law ____ (-)	-25,468			
7 Total budgetary resources	9,140	42,613	43,304	43,304

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	72	40,701	41,752	42,179
8B2 Cat B Reim Ob: All Programs (99)	4	4	4	4
[8X Obligations Subtotal]	76	40,705	41,756	42,183
9A1 Unob Balance, Apportioned, Currently available	9,064	1,908	1,548	1,122
11 Total status of budgetary resources	9,140	42,613	43,304	43,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,423	1,423	1,423	1,423
13 Obligations incurred (+)	76	40,705	41,756	42,182
14 Gross Outlays (-)	-212	-40,726	-40,955	-41,991
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-691	-691
18A Ob Bal: Unpaid Obligations, end of period (+)	1,286	1,401	1,532	922

NET OUTLAYS

19A Gross Outlays (+)	212	40,726	40,955	41,991
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Central Utah Project Completion Account

Contacts:

OMB Acct: 010-11-0787
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
2A	Recoveries of prior year unpaid obligations, Actual		1	691	691
3A1	BA: Appropriation, Actual	34,020	43,000	43,000	43,000
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
3D2a	BA: Change in unfilled customer orders - Advance received			-4	-4
4A	Nonexpenditure transfers, net: Actual transfers, BA		-976	-976	-976
5	Temporarily not available pursuant to Public Law ____ (-)	-25,468			
7	Total budgetary resources	9,140	42,613	43,304	43,304

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	72	40,701	41,752	42,179
8B2	Category B, Reimbursable Obligations	4	4	4	4
	[8X Obligations Subtotal]	76	40,705	41,756	42,183
9A1	Unob Balance, Apportioned, Currently available	9,064	1,908	1,548	1,122
11	Total status of budgetary resources	9,140	42,613	43,304	43,304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,423	1,423	1,423	1,423
13	Obligations incurred (+)	76	40,705	41,756	42,182
14	Gross Outlays (-)	-212	-40,726	-40,955	-41,991
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-691	-691
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,286	1,401	1,532	922

NET OUTLAYS

19A	Gross Outlays (+)	212	40,726	40,955	41,991
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Utah Reclamation Mitigation and Conservation Account

Contacts: WATSON SANDRA
 303445 -34

Jennifer Denardo
 (303) 445-3416

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

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

TAFS: 14- -5174 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,708	5,708	5,708	5,708
2A	Recoveries of prior year unpaid obligations, Actual	314	426	71	73
3A1	BA: Appropriation, Actual	1,500	8,613	8,613	8,613
3D1a	BA: Offsetting Collections - Earned, Collected				75
4A	Nonexpenditure transfers, net: Actual transfers, BA		976	976	976
7	Total budgetary resources	7,522	15,723	15,369	15,446

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,108	5,843	8,126	9,664
9A1	Unob Balance, Apportioned, Currently available	4,414	9,881	7,243	5,782
11	Total status of budgetary resources	7,522	15,723	15,369	15,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,231	6,231	6,231	6,231
13	Obligations incurred (+)	3,108	5,843	8,126	9,664
14	Gross Outlays (-)	-3,429	-5,428	-7,538	-12,630
16	Recoveries of prior year unpaid obligations, actual (-)	-314	-426	-71	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,597	6,221	6,749	3,192

NET OUTLAYS

19A	Gross Outlays (+)	3,429	5,428	7,538	12,630
19B	Offsetting Collections (-)				-75
	[19X Net Outlays]	3,429	5,428	7,538	12,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Utah Reclamation Mitigation and Conservation Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,708	5,708	5,708	5,708
2A Recoveries of prior year unpaid obligations, Actual	314	426	71	73
3A1 BA: Appropriation, Actual	1,500	8,613	8,613	8,613
3D1a BA: Offsetting Collections - Earned, Collected				75
4A Nonexpenditure transfers, net: Actual transfers, BA		976	976	976
7 Total budgetary resources	7,522	15,723	15,369	15,446
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,108	5,843	8,126	9,664
9A1 Unob Balance, Apportioned, Currently available	4,414	9,881	7,243	5,782
11 Total status of budgetary resources	7,522	15,723	15,369	15,446
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,231	6,231	6,231	6,231
13 Obligations incurred (+)	3,108	5,843	8,126	9,664
14 Gross Outlays (-)	-3,429	-5,428	-7,538	-12,630
16 Recoveries of prior year unpaid obligations, actual (-)	-314	-426	-71	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	5,597	6,221	6,749	3,192
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,429	5,428	7,538	12,630
19B Offsetting Collections (-)				-75
[19X Net Outlays]	[3,429	5,428	7,538	12,555]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-11-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,296	6,296	6,296	6,296
2A Recoveries of prior year unpaid obligations, Actual	314	427	762	764
3A1 BA: Appropriation, Actual	35,520	51,613	51,613	51,613
3D1a BA: Offsetting Collections - Earned, Collected			4	79
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			-4	-4
5 Temporarily not available pursuant to Public Law ____ (-)	-25,468			75
7 Total budgetary resources	16,662	58,336	58,673	58,750
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,180	46,544	49,878	51,843
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4	4	4	4
9A1 Unob Balance, Apportioned, Currently available	3,184	46,548	49,882	51,847
11 Total status of budgetary resources	13,478	11,789	8,791	6,904
	16,662	58,336	58,673	58,750
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,654	7,654	7,654	7,654
13 Obligations incurred (+)	3,184	46,548	49,882	51,846
14 Gross Outlays (-)	-3,641	-46,154	-48,493	-54,621
16 Recoveries of prior year unpaid obligations, actual (-)	-314	-427	-762	-764
18A Ob Bal: Unpaid Obligations, end of period (+)	6,883	7,622	8,281	4,114
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,641	46,154	48,493	54,621
19B Offsetting Collections (-) [19X Net Outlays]				-75
	3,641	46,154	48,493	54,546

11/16/08
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

Teresa Windlam
(703) 645-7617

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

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

TAFS: 14- -0804 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	195,057			
3D1a BA: Offsetting Collections - Earned, Collected	2,493			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	699			
3D2a BA: Change in unfilled customer orders - Advance received	7,520			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	142,546			
3D3 BA: Offsetting collections - Anticipated, without advance	230,302			
[3DX Orders\Receivables\Collections Subtotal]	383,560			
7 Total budgetary resources	578,617			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAPPING/GEOGRAPHY (01)	14,660			
8A2 Cat B Dir Obs: GEOLOGY (02)	50,417			
8A2 Cat B Dir Obs: WATER (03)	58,274			
8A2 Cat B Dir Obs: BIOLOGY (04)	-348			
8A2 Cat B Dir Obs: ENTERPRISE (05)	19,774			
8A2 Cat B Dir Obs: SCIENCE SUPPORT (06)	30,757			
8A2 Cat B Dir Obs: FACILITIES (07)	10,367	50		
8B2 Cat B Reim Ob: REIMBURSABLE (08)	42,617			
[8X Obligations Subtotal]	226,518	50		1
9A1 Unob Balance, Apportioned, Currently available	121,797	-50		
9A3 Unob Balance, Apportioned, Anticipated	230,302			
11 Total status of budgetary resources	578,617			

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	226,518	50		
14 Gross Outlays (-)	-183,644	-50		
17 Change in uncollected customer payment from Federal sources	-143,245			
18A Ob Bal: Unpaid Obligations, end of period (+)	42,874			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-143,245			
[18X Obligated Balance, end of year]	-100,371			1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, Investigations, and Research

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

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

Teresa Windlam
 (703) 645-7617

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	183,644	50		
19B Offsetting Collections (-)	-10,013			
[19X Net Outlays]	[173,631	50]

TAFS: 14- -0804 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	21	26	26	26

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)		10	15	26
9A1 Unob Balance, Apportioned, Currently available	21	16	10	
11 Total status of budgetary resources	21	26	26	26

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		10	15	26
14 Gross Outlays (-)		-5	-12	-22
18A Ob Bal: Unpaid Obligations, end of period (+)		5	4	4

NET OUTLAYS

19A Gross Outlays (+)		5	12	22
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	[7	17]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 645-7617

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

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

TAFS: 14- -0804 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,713	14,713	14,713	14,713
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				101,406
2A Recoveries of prior year unpaid obligations, Actual	461	1,016	1,595	
3D1a BA: Offsetting Collections - Earned, Collected	10,352	17,625	21,418	25,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,247	-9,104	-10,863	-13,292
3D2a BA: Change in unfilled customer orders - Advance received	183	38	7	-17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,363	-6,877	-9,005	-11,009
3D3 BA: Offsetting collections - Anticipated, without advance	8,502	6,745	6,870	
[3DX Orders\Receivables\Collections Subtotal]	8,427	8,427	8,427	1,522
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,000	5,100	5,100
7 Total budgetary resources	23,601	29,155	29,835	122,740

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Mapping (01)			86	141
8A2 Cat B Dir Obs: Geology (02)				4,483
8A2 Cat B Dir Obs: Water (03)			199	433
8A2 Cat B Dir Obs: BIOLOGY (04)	2,112	6,489	9,115	9,624
8A2 Cat B Dir Obs: Science Support (06)			2,116	1,987
8A2 Cat B Dir Obs: FACILITIES (07)	371	2,051	4,751	3,012
8B2 Cat B Reim Ob: REIMBURSABLE (08)	1,773	1,624	1,552	1,522
[8X Obligations Subtotal]	4,256	10,164	17,819	21,202
9A1 Unob Balance, Apportioned, Currently available	10,843	12,246	5,146	132
9A3 Unob Balance, Apportioned, Anticipated	8,502	6,745	6,870	
10C Unob Balance, Not Available, Other				101,406
11 Total status of budgetary resources	23,601	29,155	29,835	122,740

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,987	64,987	64,987	64,987
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,895	-28,895	-28,895	-28,895
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				-101,406
[12X Obligated Balance, start of year]	36,092	36,092	36,092	-65,314
13 Obligations incurred (+)	4,256	10,164	17,819	21,202
14 Gross Outlays (-)	-26,066	-42,974	-58,050	-69,831
16 Recoveries of prior year unpaid obligations, actual (-)	-461	-1,016	-1,595	
17 Change in uncollected customer payment from Federal sources	10,610	15,981	19,868	24,301
18A Ob Bal: Unpaid Obligations, end of period (+)	42,715	31,161	23,161	16,358
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,285	-12,913	-9,026	-106,000
[18X Obligated Balance, end of year]	24,430	18,248	14,135	-89,642

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 645-7617

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	26,066	42,974	58,050	69,831
19B Offsetting Collections (-)	-10,535	-17,663	-21,426	-25,823
[19X Net Outlays]	[15,531	25,311	36,624	44,008]

TAFS: 14- -0804 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
3D1a BA: Offsetting Collections - Earned, Collected	13	13	13	13
7 Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations			35	35
9A1 Unob Balance, Apportioned, Currently available	35	35		
11 Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)			35	35
19B Offsetting Collections (-)	-13	-13	-13	-13
[19X Net Outlays]	[-13	-13	22	22]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, Investigations, and Research

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
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 Tres Acct: 14-0804

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

TAFS: 14- -0804 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	49,603	974,257	974,257	974,257
3D1a BA: Offsetting Collections - Earned, Collected	218	49,243	154,310	296,037
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82	107,510	119,094	112,001
3D2a BA: Change in unfilled customer orders - Advance received	279	5,465	10,370	2,405
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22,241	218,013	173,589	142,168
3D3 BA: Offsetting collections - Anticipated, without advance	51,739	93,773	25,653	
[3DX Orders\Receivables\Collections Subtotal]	74,559	474,004	483,016	552,611
6B Permanently not available: Enacted reductions (-)		-15,198	-15,198	-15,198
7 Total budgetary resources	124,161	1,433,062	1,442,074	1,511,670

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Mapping (01)		17,772	25,309	36,395
8A2 Cat B Dir Obs: Geology (02)		107,971	164,925	234,349
8A2 Cat B Dir Obs: Water (03)		101,560	150,032	212,165
8A2 Cat B Dir Obs: BIOLOGY (04)	32,797	66,319	111,437	170,215
8A2 Cat B Dir Obs: Enterprise (05)		52,621	72,161	106,331
8A2 Cat B Dir Obs: Science Support (06)		31,746	51,060	63,840
8A2 Cat B Dir Obs: FACILITIES (07)	3,570	46,810	71,480	90,636
8A2 Cat B Dir Obs: Global Change (09)		72	846	4,485
8B2 Cat B Reim Ob: REIMBURSABLE (08)	7,071	185,109	316,209	449,942
[8X Obligations Subtotal]	[	43,438	609,980	963,459
9A1 Unob Balance, Apportioned, Currently available		28,985	729,312	452,963
9A3 Unob Balance, Apportioned, Anticipated		51,739	93,773	25,653
11 Total status of budgetary resources		124,161	1,433,062	1,442,074

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		43,438	609,977	963,459	1,368,358
14 Gross Outlays (-)		-36,001	-478,359	-772,331	-1,136,696
17 Change in uncollected customer payment from Federal sources		-22,323	-325,523	-292,682	-254,169
18A Ob Bal: Unpaid Obligations, end of period (+)		7,437	131,618	191,128	231,662
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-22,323	-325,523	-292,682	-254,169
[18X Obligated Balance, end of year]	[-14,886	-193,905	-101,554	-22,507

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	36,001	478,359	772,331	1,136,696
19B Offsetting Collections (-)	-497	-54,708	-164,681	-298,443
[19X Net Outlays]	35,504	423,651	607,650	838,253

TAFS: 14- -0804 08\10

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		41	65	65
3D3 BA: Offsetting collections - Anticipated, without advance		11		
[3DX Orders\Receivables\Collections Subtotal]		52	65	65
7 Total budgetary resources		52	65	65

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)			17	17
9A1 Unob Balance, Apportioned, Currently available		41	48	48
9A3 Unob Balance, Apportioned, Anticipated		11		
11 Total status of budgetary resources		52	65	65

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			17	17
14 Gross Outlays (-)			-16	-17
18A Ob Bal: Unpaid Obligations, end of period (+)			1	

NET OUTLAYS

19A Gross Outlays (+)			16	17
19B Offsetting Collections (-)		-41	-65	-65
[19X Net Outlays]		-41	-49	-49

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

TAFS: 14- -0804 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,144	15,144	15,144	15,144
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				144,930
2A Recoveries of prior year unpaid obligations, Actual	40	59	94	116
3A1 BA: Appropriation, Actual	2,378	48,173	48,173	48,173
3D1a BA: Offsetting Collections - Earned, Collected	1,164	2,522	4,200	6,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-366	278	982	851
3D2a BA: Change in unfilled customer orders - Advance received	88	1,073	1,450	207
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,255	1,503	1,331	165,571
3D3 BA: Offsetting collections - Anticipated, without advance	5,328	5,447	7,663	
[3DX Orders\Receivables\Collections Subtotal]	7,469	10,823	15,626	172,982
6B Permanently not available: Enacted reductions (-)		-751	-751	-751
7 Total budgetary resources	25,031	73,448	78,285	380,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Mapping (01)	426	12,232	23,214	39,603
8A2 Cat B Dir Obs: Geology (02)	1,575	1,890	2,514	2,127
8A2 Cat B Dir Obs: Water (03)	-34	1,116	1,301	1,607
8A2 Cat B Dir Obs: Biology (04)	89	149	207	272
8A2 Cat B Dir Obs: Facilities (07)	484	420	3,127	5,414
8B2 Cat B Reim Ob: Reimbursable (08)	1,333	2,892	5,194	7,714
[8X Obligations Subtotal]	3,873	18,699	35,557	56,737
9A1 Unob Balance, Apportioned, Currently available	15,828	49,302	35,065	178,926
9A3 Unob Balance, Apportioned, Anticipated	5,034	5,447	7,663	
10C Unob Balance, Not Available, Other	294			144,930
11 Total status of budgetary resources	25,031	73,448	78,285	380,594

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,226	7,226	7,226	7,226
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,387	-1,387	-1,387	-1,387
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				-144,930
[12X Obligated Balance, start of year]	5,839	5,839	5,839	-139,097
13 Obligations incurred (+)	3,874	18,699	35,557	56,738
14 Gross Outlays (-)	-4,722	-19,314	-33,146	-49,032
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-59	-94	-116
17 Change in uncollected customer payment from Federal sources	-889	-1,781	-2,313	-166,422
18A Ob Bal: Unpaid Obligations, end of period (+)	6,338	6,552	9,543	14,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,276	-3,168	-3,700	-312,739
[18X Obligated Balance, end of year]	4,062	3,384	5,843	-297,923

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

NET OUTLAYS

19A	Gross Outlays (+)	4,722	19,314	33,146	49,032
19B	Offsetting Collections (-)	-1,252	-3,595	-5,650	-6,560
	[19X Net Outlays]	3,470	15,719	27,496	42,472

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,900	29,900	29,900	29,900
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				246,336
2A	Recoveries of prior year unpaid obligations, Actual	501	1,075	1,689	116
3A1	BA: Appropriation, Actual	247,038	1,022,430	1,022,430	1,022,430
3D1a	BA: Offsetting Collections - Earned, Collected	14,240	69,449	180,011	328,313
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,832	98,684	109,213	99,560
3D2a	BA: Change in unfilled customer orders - Advance received	8,070	6,576	11,827	2,595
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	163,679	212,639	165,915	296,730
3D3	BA: Offsetting collections - Anticipated, without advance	295,871	105,976	40,186	
	[3DX Orders\Receivable Collections Subtotal]	474,028	493,324	507,152	727,198
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		5,000	5,100	5,100
6B	Permanently not available: Enacted reductions (-)		-15,949	-15,949	-15,949
7	Total budgetary resources	751,466	1,535,778	1,550,320	2,015,130

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	225,291	449,268	693,880	987,119
8B2	Category B, Reimbursable Obligations	52,794	189,635	323,022	459,256
	[8X Obligations Subtotal]	278,085	638,903	1,016,902	1,446,375
9A1	Unob Balance, Apportioned, Currently available	177,509	790,902	493,232	322,419
9A3	Unob Balance, Apportioned, Anticipated	295,577	105,976	40,186	
10C	Unob Balance, Not Available, Other	294			246,336
11	Total status of budgetary resources	751,466	1,535,778	1,550,320	2,015,130

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,213	72,213	72,213	72,213
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,282	-30,282	-30,282	-30,282
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				-246,336
	[12X Obligated Balance, start of year]	41,931	41,931	41,931	-204,405
13	Obligations incurred (+)	278,086	638,900	1,016,902	1,446,376
14	Gross Outlays (-)	-250,433	-540,702	-863,590	-1,255,633
16	Recoveries of prior year unpaid obligations, actual (-)	-501	-1,075	-1,689	-116
17	Change in uncollected customer payment from Federal sources	-155,847	-311,323	-275,127	-396,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,364	169,336	223,837	262,840
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186,129	-341,604	-305,408	-672,908
	[18X Obligated Balance, end of year]	-86,765	-172,268	-81,571	-410,063

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

NET OUTLAYS

19A	Gross Outlays (+)	250,433	540,702	863,590	1,255,633
19B	Offsetting Collections (-)	-22,310	-76,025	-191,840	-330,909
	[19X Net Outlays]	228,123	464,677	671,750	924,724

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

TAFS: 14- -0804 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,989	6,989	6,989	6,989
2A	Recoveries of prior year unpaid obligations, Actual	82	96	310	357
3D1a	BA: Offsetting Collections - Earned, Collected	216	229	243	363
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-292	-282	-285	-352
3D2a	BA: Change in unfilled customer orders - Advance received	74	56	35	-91
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	19		1
	[3DX Orders\Receivables\Collections Subtotal]		22	-7	-79
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,175
7	Total budgetary resources	7,071	7,106	7,291	1,091

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11	280	1,044	895
8B2	Cat B Reim Ob: All Programs (99)			243	197
	[8X Obligations Subtotal]	[	11	280	1,287
10C	Unob Balance, Not Available, Other	7,060	6,826	6,004	1,091
11	Total status of budgetary resources	7,071	7,106	7,291	1,091

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,211	1,211	1,211	1,211
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-352	-352	-352	-352
	[12X Obligated Balance, start of year]	[	859	859	859
13	Obligations incurred (+)	11	280	1,287	1,091
14	Gross Outlays (-)	-134	-370	-1,380	-1,945
16	Recoveries of prior year unpaid obligations, actual (-)	-82	-96	-310	-357
17	Change in uncollected customer payment from Federal sources	290	264	286	352
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,006	1,025	808	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61	-88	-66	
	[18X Obligated Balance, end of year]	[	945	937	742

NET OUTLAYS

19A	Gross Outlays (+)	134	370	1,380	1,945
19B	Offsetting Collections (-)	-290	-285	-278	-272
	[19X Net Outlays]	[-156	85	1,673

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

TAFS: 14- -0804 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,050	1,050	1,050	1,050
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
3D1a	BA: Offsetting Collections - Earned, Collected	2	-1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-20	-22	-22
3D2a	BA: Change in unfilled customer orders - Advance received		3	1	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-2		
	[3DX Orders\Receivables\Collections Subtotal]		-20	-20	-21
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,044
7	Total budgetary resources	1,050	1,033	1,033	-12

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		19	19	9
8B2	Cat B Reim Ob: All Programs (99)		-20	-20	-20
	[8X Obligations Subtotal]		-1	-1	-11
10C	Unob Balance, Not Available, Other	1,050	1,034	1,034	
11	Total status of budgetary resources	1,050	1,033	1,033	-12

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
	[12X Obligated Balance, start of year]		-7	-7	-7
13	Obligations incurred (+)		-1	-1	-12
14	Gross Outlays (-)	-3	-2	-2	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
17	Change in uncollected customer payment from Federal sources	2	22	22	23
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	11	11	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20			
	[18X Obligated Balance, end of year]		-7	11	11

NET OUTLAYS

19A	Gross Outlays (+)	3	2	2	1
19B	Offsetting Collections (-)	-2	-2	-2	-1
	[19X Net Outlays]		1		1

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

TAFS: 14- -0804 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,571	5,571	5,571	5,571
2A	Recoveries of prior year unpaid obligations, Actual	214	296	431	618
3D1a	BA: Offsetting Collections - Earned, Collected	-245	-159	-176	65
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32	84	117	58
3D2a	BA: Change in unfilled customer orders - Advance received	150	149	112	-15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	62	-75	-158	-223
	[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-105	-115
7	Total budgetary resources	5,784	5,866	5,896	6,075

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	256	412	336	345
8B2	Cat B Reim Ob: All Programs (99)	-2	-6	253	253
	[8X Obligations Subtotal]	254	406	589	599
10C	Unob Balance, Not Available, Other	5,530	5,460	5,308	5,478
11	Total status of budgetary resources	5,784	5,866	5,896	6,075

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,163	2,163	2,163	2,163
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,035	-2,035	-2,035	-2,035
	[12X Obligated Balance, start of year]	128	128	128	129
13	Obligations incurred (+)	254	406	589	598
14	Gross Outlays (-)	-445	-959	-1,327	-1,581
16	Recoveries of prior year unpaid obligations, actual (-)	-214	-296	-431	-618
17	Change in uncollected customer payment from Federal sources	-94	-9	41	165
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,758	1,313	993	561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,129	-2,045	-1,994	-1,871
	[18X Obligated Balance, end of year]	-371	-732	-1,001	-1,310

NET OUTLAYS

19A	Gross Outlays (+)	445	959	1,327	1,581
19B	Offsetting Collections (-)	95	10	64	-51
	[19X Net Outlays]	540	969	1,391	1,530

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

TAFS: 14- -0804 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	796	796	796	796
2A	Recoveries of prior year unpaid obligations, Actual	22	22	26	26
3D1a	BA: Offsetting Collections - Earned, Collected	2	21	21	30
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-6	-6	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	-17	-17	-26
	[3DX Orders\Receivable Collections Subtotal]	-2	-2	-2	1
7	Total budgetary resources	815	815	819	824

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	22	49	52	80
10C	Unob Balance, Not Available, Other	793	766	767	744
11	Total status of budgetary resources	815	815	819	824

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338	338	338	338
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-230	-230	-230	-230
	[12X Obligated Balance, start of year]	108	108	108	109
13	Obligations incurred (+)	22	49	52	80
14	Gross Outlays (-)	-95	-156	-165	-205
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-26	-26
17	Change in uncollected customer payment from Federal sources	4	23	23	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	243	210	200	187
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226	-207	-207	-202
	[18X Obligated Balance, end of year]	17	3	-7	-19

NET OUTLAYS

19A	Gross Outlays (+)	95	156	165	205
19B	Offsetting Collections (-)	-2	-21	-21	-30
	[19X Net Outlays]	93	135	144	175

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 Tres Acct: 14-0804

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

TAFS: 14- -0804 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,180	3,180	3,180	3,180
2A	Recoveries of prior year unpaid obligations, Actual	249	370	646	1,108
3D1a	BA: Offsetting Collections - Earned, Collected	688	904	1,129	1,918
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-782	-298	-488	-954
3D2a	BA: Change in unfilled customer orders - Advance received	-37	-133	-72	-308
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	127	-555	-686	-776
	[3DX Orders\Receivables\Collections Subtotal]	-4	-82	-117	-120
7	Total budgetary resources	3,426	3,468	3,709	4,168

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	34	221	314	345
8B2	Cat B Reim Ob: All Programs (99)	-27	-38	189	180
	[8X Obligations Subtotal]	7	183	503	525
10C	Unob Balance, Not Available, Other	3,418	3,286	3,206	3,643
11	Total status of budgetary resources	3,426	3,468	3,709	4,168

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,011	8,011	8,011	8,011
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,678	-3,678	-3,678	-3,678
	[12X Obligated Balance, start of year]	4,333	4,333	4,333	4,333
13	Obligations incurred (+)	7	183	503	525
14	Gross Outlays (-)	-1,719	-2,933	-4,219	-4,690
16	Recoveries of prior year unpaid obligations, actual (-)	-249	-370	-646	-1,108
17	Change in uncollected customer payment from Federal sources	654	853	1,174	1,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,050	4,891	3,648	2,738
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,024	-2,826	-2,504	-1,948
	[18X Obligated Balance, end of year]	3,026	2,065	1,144	790

NET OUTLAYS

19A	Gross Outlays (+)	1,719	2,933	4,219	4,690
19B	Offsetting Collections (-)	-651	-771	-1,058	-1,610
	[19X Net Outlays]	1,068	2,162	3,161	3,080

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

TAFS: 14- -0804 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
2A	Recoveries of prior year unpaid obligations, Actual	10	104	126	183
3D1a	BA: Offsetting Collections - Earned, Collected	62	164	268	371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-111	-31	-61	-59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	37	-166	-216	-322
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-12	-33	-9	-10
7	Total budgetary resources	258	331	376	434

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-63	-51	-58	-46
8B2	Cat B Reim Ob: All Programs (99)	50	7	37	37
	[8X Obligations Subtotal]	-13	-44	-21	-9
10C	Unob Balance, Not Avail able, Other	271	375	397	443
11	Total status of budgetary resources	258	331	376	434

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,037	1,037	1,037	1,037
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-513	-513	-513	-513
	[12X Obligated Balance, start of year]	524	524	524	524
13	Obligations incurred (+)	-13	-44	-20	-9
14	Gross Outlays (-)	-152	-324	-433	-630
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-104	-126	-183
17	Change in uncollected customer payment from Federal sources	74	197	277	381
18A	Ob Bal: Unpaid Obligations, end of period (+)	862	566	458	215
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-439	-316	-235	-132
	[18X Obligated Balance, end of year]	423	250	223	83

NET OUTLAYS

19A	Gross Outlays (+)	152	324	433	630
19B	Offsetting Collections (-)	-62	-164	-268	-371
	[19X Net Outlays]	90	160	165	259

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

TAFS: 14- -0804 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,591	1,591	1,591	1,591
2A	Recoveries of prior year unpaid obligations, Actual	150	470	725	1,132
3D1a	BA: Offsetting Collections - Earned, Collected	1,554	4,426	5,396	9,029
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,035	-2,796	-1,929	-5,021
3D2a	BA: Change in unfilled customer orders - Advance received	131	7	-119	-267
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,346	-1,658	-3,623	-3,755
	[3DX Orders\Receivables\Collections Subtotal]	-4	-21	-275	-14
7	Total budgetary resources	1,737	2,041	2,041	2,708

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	28	164	274	-132
8B2	Cat B Reim Ob: All Programs (99)	-155	-175	-230	-57
	[8X Obligations Subtotal]	-127	-11	44	-189
10C	Unob Balance, Not Available, Other	1,864	2,051	1,997	2,897
11	Total status of budgetary resources	1,737	2,041	2,041	2,708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,880	26,880	26,880	26,880
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,554	-14,554	-14,554	-14,554
	[12X Obligated Balance, start of year]	12,326	12,326	12,326	12,326
13	Obligations incurred (+)	-127	-10	44	-189
14	Gross Outlays (-)	-5,921	-9,342	-14,872	-16,122
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-470	-725	-1,132
17	Change in uncollected customer payment from Federal sources	1,690	4,453	5,553	8,776
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,681	17,057	11,327	9,437
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,864	-10,100	-9,001	-5,778
	[18X Obligated Balance, end of year]	7,817	6,957	2,326	3,659

NET OUTLAYS

19A	Gross Outlays (+)	5,921	9,342	14,872	16,122
19B	Offsetting Collections (-)	-1,685	-4,434	-5,277	-8,762
	[19X Net Outlays]	4,236	4,908	9,595	7,360

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

TAFS: 14- -0804 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	203	203	203	203
2A Recoveries of prior year unpaid obligations, Actual	17	84	184	213
3D1a BA: Offsetting Collections - Earned, Collected	188	382	512	702
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-185	-121	-195	-327
3D2a BA: Change in unfilled customer orders - Advance received	1	1		2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-85	-205	-228
[3DX Orders\Receivables\Collections Subtotal]	-4	177	112	149
7 Total budgetary resources	216	464	500	564

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-76	-44	-18	4
8B2 Cat B Reim Ob: All Programs (99)	83	81	75	75
[8X Obligations Subtotal]	7	37	57	79
10C Unob Balance, Not Available, Other	209	428	442	485
11 Total status of budgetary resources	216	464	500	564

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,455	2,455	2,455	2,455
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-785	-785	-785	-785
[12X Obligated Balance, start of year]	1,670	1,670	1,670	1,670
13 Obligations incurred (+)	7	37	57	79
14 Gross Outlays (-)	-814	-1,278	-1,578	-1,768
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-84	-184	-213
17 Change in uncollected customer payment from Federal sources	193	206	400	556
18A Ob Bal: Unpaid Obligations, end of period (+)	1,632	1,130	751	554
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-592	-579	-385	-229
[18X Obligated Balance, end of year]	1,040	551	366	329

NET OUTLAYS

19A Gross Outlays (+)	814	1,278	1,578	1,768
19B Offsetting Collections (-)	-189	-383	-512	-704
[19X Net Outlays]	625	895	1,066	1,064

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

TAFS: 14- -0804 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,075	1,075	1,075	1,075
2A	Recoveries of prior year unpaid obligations, Actual	351	765	1,087	1,424
3D1a	BA: Offsetting Collections - Earned, Collected	52,777	81,193	88,986	98,371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-49,074	-67,546	-71,513	-78,316
3D2a	BA: Change in unfilled customer orders - Advance received	4,378	1,340	60	-1,581
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,791	-14,799	-17,761	-19,219
	[3DX Orders\Receivables\Collections Subtotal]	290	188	-228	-745
7	Total budgetary resources	1,716	2,027	1,934	1,755

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-4,431	-930	169	693
8B2	Cat B Reim Ob: All Programs (99)	-309	-189	-512	-653
	[8X Obligations Subtotal]	-4,740	-1,119	-343	40
10C	Unob Balance, Not Available, Other	6,457	3,147	2,277	1,714
11	Total status of budgetary resources	1,716	2,027	1,934	1,755

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,552	171,552	171,552	171,552
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104,636	-104,636	-104,636	-104,636
	[12X Obligated Balance, start of year]	66,916	66,916	66,916	66,916
13	Obligations incurred (+)	-4,740	-1,119	-342	40
14	Gross Outlays (-)	-71,284	-106,817	-128,999	-143,714
16	Recoveries of prior year unpaid obligations, actual (-)	-351	-765	-1,087	-1,424
17	Change in uncollected customer payment from Federal sources	56,865	82,346	89,274	97,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,177	62,851	41,124	26,454
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,771	-22,290	-15,362	-7,101
	[18X Obligated Balance, end of year]	47,406	40,561	25,762	19,353

NET OUTLAYS

19A	Gross Outlays (+)	71,284	106,817	128,999	143,714
19B	Offsetting Collections (-)	-57,155	-82,533	-89,046	-96,791
	[19X Net Outlays]	14,129	24,284	39,953	46,923

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

TAFS: 14- -0804 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	45	367	478	590
3D1a	BA: Offsetting Collections - Earned, Collected	1,055	2,553	3,372	4,184
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,076	-1,326	-1,666	-2,262
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-22	-21	-24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	-1,277	-1,761	-2,163
	[3DX Orders\Receivables\Collections Subtotal]	-24	-72	-76	-265
7	Total budgetary resources	30	304	411	335

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-46	-95	-95	87
8B2	Cat B Reim Ob: All Programs (99)	-11	-34	-38	-38
	[8X Obligations Subtotal]	-57	-129	-133	49
10C	Unob Balance, Not Available, Other	87	434	543	286
11	Total status of budgetary resources	30	304	411	335

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,056	13,056	13,056	13,056
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,050	-5,050	-5,050	-5,050
	[12X Obligated Balance, start of year]	8,006	8,006	8,006	8,006
13	Obligations incurred (+)	-57	-129	-132	49
14	Gross Outlays (-)	-3,727	-7,132	-8,922	-10,463
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-367	-478	-590
17	Change in uncollected customer payment from Federal sources	1,075	2,603	3,427	4,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,227	5,428	3,523	2,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,975	-2,447	-1,622	-625
	[18X Obligated Balance, end of year]	5,252	2,981	1,901	1,426

NET OUTLAYS

19A	Gross Outlays (+)	3,727	7,132	8,922	10,463
19B	Offsetting Collections (-)	-1,051	-2,531	-3,351	-4,160
	[19X Net Outlays]	2,676	4,601	5,571	6,303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,724	20,724	20,724	20,724
2A	Recoveries of prior year unpaid obligations, Actual	1,140	2,577	4,016	5,654
3D1a	BA: Offsetting Collections - Earned, Collected	56,299	89,712	99,752	115,034
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54,535	-72,342	-76,048	-87,258
3D2a	BA: Change in unfilled customer orders - Advance received	4,693	1,401	-4	-2,284
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-6,218	-18,615	-24,427	-26,711
		239	156	-727	-1,219
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,219
7	Total budgetary resources	22,103	23,455	24,010	17,942

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-4,265	25	2,037	2,280
8B2	Category B, Reimbursable Obligations	-371	-374	-3	-26
	[8X Obligations Subtotal]	-4,636	-349	2,034	2,254
10C	Unob Balance, Not Available, Other	26,739	23,807	21,975	15,690
11	Total status of budgetary resources	22,103	23,455	24,010	17,942

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,719	226,719	226,719	226,719
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131,856	-131,856	-131,856	-131,856
		94,863	94,863	94,863	94,863
13	Obligations incurred (+)	-4,636	-348	2,037	2,252
14	Gross Outlays (-)	-84,294	-129,313	-161,897	-181,119
16	Recoveries of prior year unpaid obligations, actual (-)	-1,140	-2,577	-4,016	-5,654
17	Change in uncollected customer payment from Federal sources	60,753	90,958	100,477	113,971
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,649	94,482	62,843	42,197
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-71,101	-40,898	-31,376	-17,886
		65,548	53,584	31,467	24,311

NET OUTLAYS

19A	Gross Outlays (+)	84,294	129,313	161,897	181,119
19B	Offsetting Collections (-) [19X Net Outlays]	-60,992	-91,114	-99,749	-112,752
		23,302	38,199	62,148	68,367

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

TAFS: 14- -5055 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
3A1 BA: Appropriation, Actual	19	40	55	82
3A2 BA: Appropriation, Anticipated	78	55	40	
7 Total budgetary resources	229	228	228	214

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6	34	61	110
9A1 Unob Balance, Apportioned, Currently available	145	138	126	104
9A3 Unob Balance, Apportioned, Anticipated	78	55	40	
11 Total status of budgetary resources	229	228	228	214

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6	34	61	110
14 Gross Outlays (-)	-6	-26	-61	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	1	8		21

NET OUTLAYS

19A Gross Outlays (+)	6	26	61	89
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,757	50,757	50,757	50,757
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				246,336
2A Recoveries of prior year unpaid obligations, Actual	1,641	3,652	5,705	5,770
3A1 BA: Appropriation, Actual	247,057	1,022,470	1,022,485	1,022,512
3A2 BA: Appropriation, Anticipated	78	55	40	
3D1a BA: Offsetting Collections - Earned, Collected	70,539	159,161	279,763	443,347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62,367	26,342	33,165	12,302
3D2a BA: Change in unfilled customer orders - Advance received	12,763	7,977	11,823	311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	157,461	194,024	141,488	270,019
3D3 BA: Offsetting collections - Anticipated, without advance	295,871	105,976	40,186	
[3DX Orders\Receivable Collections Subtotal]	474,267	493,480	506,425	725,979
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,000	5,100	5,100
6A Permanently not avail: Cancellations of expired or no-year accts				-7,219
6B Permanently not available: Enacted reductions (-)		-15,949	-15,949	-15,949
7 Total budgetary resources	773,798	1,559,461	1,574,558	2,033,286

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	221,032	449,327	695,978	989,509
8B2 Category B, Reimbursable Obligations	52,423	189,261	323,019	459,230
[8X Obligations Subtotal]	273,455	638,588	1,018,997	1,448,739
9A1 Unob Balance, Apportioned, Currently available	177,654	791,040	493,358	322,523
9A3 Unob Balance, Apportioned, Anticipated	295,655	106,031	40,226	
10C Unob Balance, Not Available, Other	27,033	23,807	21,975	262,026
11 Total status of budgetary resources	773,798	1,559,461	1,574,558	2,033,286

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298,932	298,932	298,932	298,932
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-162,138	-162,138	-162,138	-162,138
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought forward				-246,336
[12X Obligated Balance, start of year]	136,794	136,794	136,794	-109,542
13 Obligations incurred (+)	273,456	638,586	1,019,000	1,448,738
14 Gross Outlays (-)	-334,733	-670,041	-1,025,548	-1,436,841
16 Recoveries of prior year unpaid obligations, actual (-)	-1,641	-3,652	-5,705	-5,770
17 Change in uncollected customer payment from Federal sources	-95,094	-220,365	-174,650	-282,319
18A Ob Bal: Unpaid Obligations, end of period (+)	236,014	263,826	286,680	305,058
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-257,230	-382,502	-336,784	-690,794
[18X Obligated Balance, end of year]	-21,216	-118,676	-50,104	-385,734

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	334,733	670,041	1,025,548	1,436,841
19B Offsetting Collections (-)	-83,302	-167,139	-291,589	-443,661
[19X Net Outlays]	251,431	502,902	733,959	993,180

11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working Capital Fund [United States Geological Survey]

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 645-7617

OMB Acct: 010-12-4556
 Tres Acct: 14-4556

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

TAFS: 14- -4556 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,654	84,654	84,654	84,654
2A	Recoveries of prior year unpaid obligations, Actual	180	438	468	548
3D1a	BA: Offsetting Collections - Earned, Collected	4,875	13,784	39,586	71,652
3D3	BA: Offsetting collections - Anticipated, without advance	52,917	44,023	23,485	
	[3DX Orders\Receivables\Collections Subtotal]	57,792	57,807	63,071	71,652
7	Total budgetary resources	142,626	142,899	148,193	156,853

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	14,330	32,394	47,450	68,810
9A1	Unob Balance, Apportioned, Currently available	75,379	66,481	77,258	88,043
9A3	Unob Balance, Apportioned, Anticipated	52,917	44,023	23,485	
11	Total status of budgetary resources	142,626	142,899	148,193	156,853

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,570	13,570	13,570	13,570
13	Obligations incurred (+)	14,330	32,394	47,450	68,810
14	Gross Outlays (-)	-15,044	-30,006	-46,216	-64,644
16	Recoveries of prior year unpaid obligations, actual (-)	-180	-438	-468	-548
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,676	15,520	14,336	17,189

NET OUTLAYS

19A	Gross Outlays (+)	15,044	30,006	46,216	64,644
19B	Offsetting Collections (-)	-4,875	-13,784	-39,586	-71,652
	[19X Net Outlays]	10,169	16,222	6,630	-7,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working Capital Fund [United States Geological Survey]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,654	84,654	84,654	84,654
2A	Recoveries of prior year unpaid obligations, Actual	180	438	468	548
3D1a	BA: Offsetting Collections - Earned, Collected	4,875	13,784	39,586	71,652
3D3	BA: Offsetting collections - Anticipated, without advance	52,917	44,023	23,485	
	[3DX Orders\Receivable Collections Subtotal]	57,792	57,807	63,071	71,652
7	Total budgetary resources	142,626	142,899	148,193	156,853

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	14,330	32,394	47,450	68,810
9A1	Unob Balance, Apportioned, Currently available	75,379	66,481	77,258	88,043
9A3	Unob Balance, Apportioned, Anticipated	52,917	44,023	23,485	
11	Total status of budgetary resources	142,626	142,899	148,193	156,853

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,570	13,570	13,570	13,570
13	Obligations incurred (+)	14,330	32,394	47,450	68,810
14	Gross Outlays (-)	-15,044	-30,006	-46,216	-64,644
16	Recoveries of prior year unpaid obligations, actual (-)	-180	-438	-468	-548
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,676	15,520	14,336	17,189

NET OUTLAYS

19A	Gross Outlays (+)	15,044	30,006	46,216	64,644
19B	Offsetting Collections (-)	-4,875	-13,784	-39,586	-71,652
	[19X Net Outlays]	10,169	16,222	6,630	-7,008

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed Funds

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

Teresa Windlam
(703) 645-7617

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

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

TAFS: 14- -8562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
2A	Recoveries of prior year unpaid obligations, Actual	46	47	53	53
3A1	BA: Appropriation, Actual	834	1,209	2,209	2,616
3A2	BA: Appropriation, Anticipated	5,101	5,198	4,565	
7	Total budgetary resources	6,532	7,006	7,379	3,221

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	367	849	1,631	2,520
9A1	Unob Balance, Apportioned, Currently available	1,064	959	1,182	701
9A3	Unob Balance, Apportioned, Anticipated	5,101	5,198	4,565	
11	Total status of budgetary resources	6,532	7,006	7,379	3,221

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	674	674	674	674
13	Obligations incurred (+)	367	849	1,631	2,520
14	Gross Outlays (-)	-537	-1,014	-1,641	-2,490
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-47	-53	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	459	462	611	650

NET OUTLAYS

19A	Gross Outlays (+)	537	1,014	1,641	2,490
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed Funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
2A	Recoveries of prior year unpaid obligations, Actual	46	47	53	53
3A1	BA: Appropriation, Actual	834	1,209	2,209	2,616
3A2	BA: Appropriation, Anticipated	5,101	5,198	4,565	
7	Total budgetary resources	6,532	7,006	7,379	3,221

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	367	849	1,631	2,520
9A1	Unob Balance, Apportioned, Currently available	1,064	959	1,182	701
9A3	Unob Balance, Apportioned, Anticipated	5,101	5,198	4,565	
11	Total status of budgetary resources	6,532	7,006	7,379	3,221

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	674	674	674	674
13	Obligations incurred (+)	367	849	1,631	2,520
14	Gross Outlays (-)	-537	-1,014	-1,641	-2,490
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-47	-53	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	459	462	611	650

NET OUTLAYS

19A	Gross Outlays (+)	537	1,014	1,641	2,490
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	135,963	135,963	135,963	135,963
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				246,336
2A Recoveries of prior year unpaid obligations, Actual	1,867	4,137	6,226	6,371
3A1 BA: Appropriation, Actual	247,891	1,023,679	1,024,694	1,025,128
3A2 BA: Appropriation, Anticipated	5,179	5,253	4,605	
3D1a BA: Offsetting Collections - Earned, Collected	75,414	172,945	319,349	514,999
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-62,367	26,342	33,165	12,302
3D2a BA: Change in unfilled customer orders - Advance received	12,763	7,977	11,823	311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	157,461	194,024	141,488	270,019
3D3 BA: Offsetting collections - Anticipated, without advance	348,788	149,999	63,671	
[3DX Orders\Receivables\Collections Subtotal]	532,059	551,287	569,496	797,631
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,000	5,100	5,100
6A Permanently not avail: Cancellations of expired or no-year accts				-7,219
6B Permanently not available: Enacted reductions (-)		-15,949	-15,949	-15,949
7 Total budgetary resources	922,956	1,709,366	1,730,130	2,193,360

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	221,399	450,176	697,609	992,029
8B2 Category B, Reimbursable Obligations	66,753	221,655	370,469	528,040
[8X Obligations Subtotal]	288,152	671,831	1,068,078	1,520,069
9A1 Unob Balance, Apportioned, Currently available	254,097	858,480	571,798	411,267
9A3 Unob Balance, Apportioned, Anticipated	353,673	155,252	68,276	
10C Unob Balance, Not Available, Other	27,033	23,807	21,975	262,026
11 Total status of budgetary resources	922,956	1,709,366	1,730,130	2,193,360

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,176	313,176	313,176	313,176
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-162,138	-162,138	-162,138	-162,138
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				-246,336
[12X Obligated Balance, start of year]	151,038	151,038	151,038	-95,299
13 Obligations incurred (+)	288,153	671,829	1,068,081	1,520,068
14 Gross Outlays (-)	-350,314	-701,061	-1,073,405	-1,503,975
16 Recoveries of prior year unpaid obligations, actual (-)	-1,867	-4,137	-6,226	-6,371
17 Change in uncollected customer payment from Federal sources	-95,094	-220,365	-174,650	-282,319
18A Ob Bal: Unpaid Obligations, end of period (+)	249,149	279,808	301,627	322,897
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-257,230	-382,502	-336,784	-690,794
[18X Obligated Balance, end of year]	-8,081	-102,694	-35,157	-367,897

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-12-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	350,314	701,061	1,073,405	1,503,975
19B	Offsetting Collections (-)	-88,177	-180,923	-331,175	-515,313
	[19X Net Outlays]	262,137	520,138	742,230	988,662

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

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

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

TAFS: 14- -0959 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	297	297	297	297
2A	Recoveries of prior year unpaid obligations, Actual	736			
7	Total budgetary resources	1,033	297	297	297

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	19	-15	730	-6
9A1	Unob Balance, Apportioned, Currently available	982	282	-463	303
9A3	Unob Balance, Apportioned, Anticipated	-736			
10C	Unob Balance, Not Available, Other	766	31	31	
11	Total status of budgetary resources	1,033	297	297	297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	747	747	747	747
13	Obligations incurred (+)	19	-15	730	-6
14	Gross Outlays (-)	-12	-20	-27	-33
16	Recoveries of prior year unpaid obligations, actual (-)	-736			
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	712	1,450	709

NET OUTLAYS

19A	Gross Outlays (+)	12	20	27	33
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Mines
 Acct: Mines and Minerals

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	297	297	297	297
2A	Recoveries of prior year unpaid obligations, Actual	736			
7	Total budgetary resources	1,033	297	297	297

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19	-15	730	-6
9A1	Unob Balance, Apportioned, Currently available	982	282	-463	303
9A3	Unob Balance, Apportioned, Anticipated	-736			
10C	Unob Balance, Not Available, Other	766	31	31	
11	Total status of budgetary resources	1,033	297	297	297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	747	747	747	747
13	Obligations incurred (+)	19	-15	730	-6
14	Gross Outlays (-)	-12	-20	-27	-33
16	Recoveries of prior year unpaid obligations, actual (-)	-736			
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	712	1,450	709

NET OUTLAYS

19A	Gross Outlays (+)	12	20	27	33
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -1611 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,668	65,668	65,668	65,668
2A Recoveries of prior year unpaid obligations, Actual	6,024	9,716	13,274	19,742
3D1a BA: Offsetting Collections - Earned, Collected	20,447	31,213	35,664	38,545
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,186	-14,096	-16,153	-15,060
3D2a BA: Change in unfilled customer orders - Advance received	-7,288	-9,654	-10,143	-11,090
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16,210	-3,201	-7,851	-16,537
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	37,647	53,893	56,863	
	57,830	58,155	58,380	-4,142
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,500	2,500	2,500
7 Total budgetary resources	129,522	136,039	139,822	83,769

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	31,528	49,383	62,512	79,561
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	3,945	4,446	3,425	3,567
	[35,473	53,829	65,937	83,128
9A1 Unob Balance, Apportioned, Currently available	56,403	28,318	17,022	641
9A3 Unob Balance, Apportioned, Anticipated	37,647	53,893	56,863	
11 Total status of budgetary resources	129,522	136,039	139,822	83,769

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,368	232,368	232,368	232,368
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-39,634	-39,634	-39,634	-39,634
	[192,734	192,734	192,734	192,734
13 Obligations incurred (+)	35,472	53,828	65,937	83,128
14 Gross Outlays (-)	-91,544	-141,399	-180,039	-220,245
16 Recoveries of prior year unpaid obligations, actual (-)	-6,024	-9,716	-13,274	-19,742
17 Change in uncollected customer payment from Federal sources	-7,024	17,297	24,004	31,597
18A Ob Bal: Unpaid Obligations, end of period (+)	170,272	135,081	104,992	75,508
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-46,658	-22,337	-15,630	-8,036
	[123,614	112,744	89,362	67,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	91,544	141,399	180,039	220,245
19B Offsetting Collections (-)	-13,159	-21,559	-25,521	-27,456
[19X Net Outlays]	78,385	119,840	154,518	192,789

TAFS: 14- -1611 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,013,969	1,099,772	1,099,772	1,099,772
3D1a BA: Offsetting Collections - Earned, Collected	5,983	25,845	56,814	97,251
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,055	8,234	19,538	23,100
3D2a BA: Change in unfilled customer orders - Advance received	10,246	13,227	13,513	14,032
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	60,278	82,194	98,185	88,028
3D3 BA: Offsetting collections - Anticipated, without advance	46,437	22,097	14,376	
[3DX Orders\Receivables\Collections Subtotal]	127,999	151,597	202,426	222,411
4A Nonexpenditure transfers, net: Actual transfers, BA		-228	-228	-228
5 Temporarily not available pursuant to Public Law ____ (-)	-759,092			
6B Permanently not available: Enacted reductions (-)		-17,156	-17,156	-17,156
7 Total budgetary resources	382,877	1,233,984	1,284,815	1,304,798

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	199,477	445,136	684,854	1,043,130
8B2 Cat B Reim Ob: All Programs (99)	29,180	58,639	91,676	136,734
[8X Obligations Subtotal]	228,657	503,775	776,530	1,179,864
9A1 Unob Balance, Apportioned, Currently available	107,783	708,113	493,908	124,934
9A3 Unob Balance, Apportioned, Anticipated	46,437	22,097	14,376	
11 Total status of budgetary resources	382,877	1,233,984	1,284,815	1,304,798

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	228,657	503,774	776,530	1,179,864
14 Gross Outlays (-)	-183,586	-406,858	-627,676	-919,167
17 Change in uncollected customer payment from Federal sources	-65,334	-90,428	-117,724	-111,128
18A Ob Bal: Unpaid Obligations, end of period (+)	45,071	96,917	148,854	260,697
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65,334	-90,428	-117,724	-111,128
[18X Obligated Balance, end of year]	-20,263	6,489	31,130	149,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	183,586	406,858	627,676	919,167
19B Offsetting Collections (-)	-16,229	-39,072	-70,327	-111,283
[19X Net Outlays]	[167,357	367,786	557,349	807,884]

TAFS: 14- -1611 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,364	18,364	18,364	18,364
2A Recoveries of prior year unpaid obligations, Actual	102	102	320	482
2B Recoveries of prior year unpaid obligations, Anticipated	155	155	232	
3D1a BA: Offsetting Collections - Earned, Collected	2,037	3,965	5,598	7,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-781	-745	-814	-328
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	495	359	234	864
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	8,249	6,420	4,982	
	10,000	9,999	10,000	8,445
4A Nonexpenditure transfers, net: Actual transfers, BA		228	228	3,528
4C Nonexpenditure transfers, net: Actual transfers, unob balances		3,300	3,300	
7 Total budgetary resources	28,621	32,149	32,444	30,819

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,250	2,531	4,972	10,117
8B2 Cat B Reim Ob: All Programs (99)	91	209	234	954
[8X Obligations Subtotal]	[1,341	2,740	5,206	11,071]
9A1 Unob Balance, Apportioned, Currently available	18,876	22,834	22,025	19,748
9A3 Unob Balance, Apportioned, Anticipated	8,404	6,575	5,214	
11 Total status of budgetary resources	28,621	32,149	32,444	30,819

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,717	13,717	13,717	13,717
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,056	-1,056	-1,056	-1,056
[12,661	12,661	12,661	12,661	12,661]
13 Obligations incurred (+)	1,341	2,741	5,205	11,071
14 Gross Outlays (-)	-3,548	-6,847	-10,295	-14,683
16 Recoveries of prior year unpaid obligations, actual (-)	-102	-102	-320	-482
17 Change in uncollected customer payment from Federal sources	286	385	580	-536
18A Ob Bal: Unpaid Obligations, end of period (+)	11,408	9,508	8,307	9,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-770	-671	-476	-1,592
	[10,638	8,837	7,831	8,031]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: United States Fish and Wildlife Service
Acct: Resource Management

Contacts: CYNTHIA GRACE
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(303) 984-6834

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

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

NET OUTLAYS

19A Gross Outlays (+)		3,548	6,847	10,295	14,683
19B Offsetting Collections (-)		-2,037	-3,965	-5,598	-7,909
[19X Net Outlays]	[1,511	2,882	4,697	6,774

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,032	84,032	84,032	84,032
2A	Recoveries of prior year unpaid obligations, Actual	6,126	9,818	13,594	20,224
2B	Recoveries of prior year unpaid obligations, Anticipated	155	155	232	
3A1	BA: Appropriation, Actual	1,013,969	1,099,772	1,099,772	1,099,772
3D1a	BA: Offsetting Collections - Earned, Collected	28,467	61,023	98,076	143,705
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-4,912	-6,607	2,571	7,712
3D2a	BA: Change in unfilled customer orders - Advance received	2,958	3,573	3,370	2,942
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	76,983	79,352	90,568	72,355
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	92,333	82,410	76,221	
		195,829	219,751	270,806	226,714
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		5,800	5,800	2,500
5	Temporarily not available pursuant to Public Law ____ (-)	-759,092			
6B	Permanently not available: Enacted reductions (-)		-17,156	-17,156	-17,156
7	Total budgetary resources	541,020	1,402,172	1,457,081	1,419,386

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	232,255	497,050	752,338	1,132,808
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	33,216	63,294	95,335	141,255
		265,471	560,344	847,673	1,274,063
9A1	Unob Balance, Apportioned, Currently available	183,062	759,265	532,955	145,323
9A3	Unob Balance, Apportioned, Anticipated	92,488	82,565	76,453	
11	Total status of budgetary resources	541,020	1,402,172	1,457,081	1,419,386

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,085	246,085	246,085	246,085
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40,690	-40,690	-40,690	-40,690
		205,395	205,395	205,395	205,395
13	Obligations incurred (+)	265,470	560,343	847,672	1,274,063
14	Gross Outlays (-)	-278,678	-555,104	-818,010	-1,154,095
16	Recoveries of prior year unpaid obligations, actual (-)	-6,126	-9,818	-13,594	-20,224
17	Change in uncollected customer payment from Federal sources	-72,072	-72,746	-93,140	-80,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	226,751	241,506	262,153	345,828
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-112,762	-113,436	-133,830	-120,756
		113,989	128,070	128,323	225,072

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	278,678	555,104	818,010	1,154,095
19B Offsetting Collections (-)	-31,425	-64,596	-101,446	-146,648
[19X Net Outlays]	[247,253	490,508	716,564	1,007,447]

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

TAFS: 14- -1611 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
6A Permanently not avail: Cancellations of expired or no-year accts				-17
7 Total budgetary resources	6	6	6	-11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-1	-1	-11
10C Unob Balance, Not Available, Other	6	7	7	
11 Total status of budgetary resources	6	6	6	-11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)		-1	-1	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	10	10	

TAFS: 14- -1611 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	577	577	577	577
3D1a BA: Offsetting Collections - Earned, Collected	125	129	136	135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-76	-83	-83
3D2a BA: Change in unfilled customer orders - Advance received	-9	-9	-9	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44	-51	-51	-596
[3DX Orders\Receivables\Collections Subtotal]	-8	-7	-7	-553
6A Permanently not avail: Cancellations of expired or no-year accts				-775
7 Total budgetary resources	570	570	570	-751

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-40	-84	-323	-711
8B2 Cat B Reim Ob: All Programs (99)	-4	-4	-28	-40
[8X Obligations Subtotal]	-44	-88	-351	-751
10C Unob Balance, Not Available, Other	615	659	921	
11 Total status of budgetary resources	570	570	570	-751

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,635	1,635	1,635	1,635
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-679	-679	-679	-679
[12X Obligated Balance, start of year]	[956	956	956	956
13 Obligations incurred (+)	-44	-88	-351	-751
14 Gross Outlays (-)	-200	-347	-413	-884
17 Change in uncollected customer payment from Federal sources	123	127	134	679
18A Ob Bal: Unpaid Obligations, end of period (+)	1,391	1,199	871	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-556	-552	-545	
[18X Obligated Balance, end of year]	[835	647	326]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	200	347	413	884
19B Offsetting Collections (-)	-116	-120	-127	-126
[19X Net Outlays]	[84	227	286	758

TAFS: 14- -1611 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	919	919	919	919
3D1a BA: Offsetting Collections - Earned, Collected	83	521	521	521
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-36	-36	-36
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-94	-485	-485	-552
[3DX Orders\Receivables\Collections Subtotal]				-67
7 Total budgetary resources	919	919	919	852

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-281	-306	-489	-625
8B2 Cat B Reim Ob: All Programs (99)	4	-42	-42	-43
[8X Obligations Subtotal]	[-277	-348	-531	-668
10C Unob Balance, Not Available, Other	1,196	1,267	1,450	1,520
11 Total status of budgetary resources	919	919	919	852

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,880	3,880	3,880	3,880
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-771	-771	-771	-771
[	3,109	3,109	3,109	3,109
13 Obligations incurred (+)	-277	-348	-532	-668
14 Gross Outlays (-)	-483	-1,093	-1,334	-1,719
17 Change in uncollected customer payment from Federal sources	83	521	521	588
18A Ob Bal: Unpaid Obligations, end of period (+)	3,121	2,439	2,014	1,493
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-689	-250	-250	-183
[	2,432	2,189	1,764	1,310
NET OUTLAYS				
19A Gross Outlays (+)	483	1,093	1,334	1,719
19B Offsetting Collections (-) [19X Net Outlays]	-83	-521	-521	-521
[	400	572	813	1,198

TAFS: 14- -1611 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,188	1,188	1,188	1,188
3D1a BA: Offsetting Collections - Earned, Collected	591	487	491	1,230
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-546	-408	-412	-1,146
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-44	-80	-79	-95
	1	-1		-11
7 Total budgetary resources	1,188	1,188	1,188	1,177

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-66	-160	-445	-561
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	5	1	1	4
[	-61	-159	-444	-557
10C Unob Balance, Not Available, Other	1,249	1,347	1,631	1,735
11 Total status of budgetary resources	1,188	1,188	1,188	1,177

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,212	8,212	8,212	8,212
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,706	-1,706	-1,706	-1,706
[12X Obligated Balance, start of year]	6,506	6,506	6,506	6,506
13 Obligations incurred (+)	-61	-159	-444	-557
14 Gross Outlays (-)	-1,287	-2,311	-3,123	-3,754
17 Change in uncollected customer payment from Federal sources	591	487	491	1,240
18A Ob Bal: Unpaid Obligations, end of period (+)	6,863	5,742	4,645	3,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,115	-1,219	-1,215	-466
[18X Obligated Balance, end of year]	5,748	4,523	3,430	3,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,287	2,311	3,123	3,754
19B Offsetting Collections (-)	-591	-487	-491	-1,230
[19X Net Outlays]	696	1,824	2,632	2,524

TAFS: 14- -1611 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,023	2,023	2,023	2,023
3D1a BA: Offsetting Collections - Earned, Collected	916	2,117	2,162	3,704
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-398	-1,258	-1,170	-2,097
3D2a BA: Change in unfilled customer orders - Advance received		-38	-38	-88
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-769	-1,072	-1,238	-2,017
[3DX Orders\Receivable Collections Subtotal]	-251	-251	-284	-498
7 Total budgetary resources	1,772	1,772	1,739	1,525

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-201	-591	-680	-1,085
8B2 Cat B Reim Ob: All Programs (99)	-235	-317	-409	-347
[8X Obligations Subtotal]	-436	-908	-1,089	-1,432
10C Unob Balance, Not Available, Other	2,209	2,680	2,828	2,957
11 Total status of budgetary resources	1,772	1,772	1,739	1,525

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,232	24,232	24,232	24,232
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,395	-6,395	-6,395	-6,395
[12X Obligated Balance, start of year]	17,837	17,837	17,837	17,837
13 Obligations incurred (+)	-436	-907	-1,089	-1,432
14 Gross Outlays (-)	-4,531	-8,487	-10,538	-12,814
17 Change in uncollected customer payment from Federal sources	1,167	2,330	2,408	4,114
18A Ob Bal: Unpaid Obligations, end of period (+)	19,265	14,838	12,606	9,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,228	-4,064	-3,987	-2,281
[18X Obligated Balance, end of year]	14,037	10,774	8,619	7,709
NET OUTLAYS				
19A Gross Outlays (+)	4,531	8,487	10,538	12,814
19B Offsetting Collections (-)	-916	-2,079	-2,124	-3,616
[19X Net Outlays]	3,615	6,408	8,414	9,198

TAFS: 14- -1611 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	414	414	414	414
3D1a BA: Offsetting Collections - Earned, Collected	2,309	3,054	3,600	4,584
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,709	-1,908	-1,881	-1,139
3D2a BA: Change in unfilled customer orders - Advance received	-143	-155	-274	-475
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-457	-992	-1,453	-3,136
[3DX Orders\Receivable Collections Subtotal]		-1	-8	-166
7 Total budgetary resources	414	414	406	247

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-119	-368	-257	-46
8B2 Cat B Reim Ob: All Programs (99)	39	-6	15	121
[8X Obligations Subtotal]	-80	-374	-242	75
10C Unob Balance, Not Available, Other	493	788	648	172
11 Total status of budgetary resources	414	414	406	247

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,396	63,396	63,396	63,396
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,026	-9,026	-9,026	-9,026
[12X Obligated Balance, start of year]	54,370	54,370	54,370	54,370
13 Obligations incurred (+)	-80	-374	-242	75
14 Gross Outlays (-)	-14,246	-23,956	-31,687	-39,126
17 Change in uncollected customer payment from Federal sources	2,166	2,899	3,334	4,275
18A Ob Bal: Unpaid Obligations, end of period (+)	49,070	39,066	31,467	24,345
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,860	-6,126	-5,692	-4,750
[18X Obligated Balance, end of year]	42,210	32,940	25,775	19,593
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,246	23,956	31,687	39,126
19B Offsetting Collections (-)	-2,166	-2,899	-3,326	-4,109
[19X Net Outlays]	12,080	21,057	28,361	35,017

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,127	5,127	5,127	5,127
3D1a	BA: Offsetting Collections - Earned, Collected	4,024	6,308	6,910	10,174
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,722	-3,686	-3,582	-4,501
3D2a	BA: Change in unfilled customer orders - Advance received	-152	-202	-321	-572
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-1,408	-2,680	-3,306	-6,396
6A	Permanently not avail: Cancellations of expired or no-year accts	-258	-260	-299	-1,295
7	Total budgetary resources	4,869	4,869	4,828	3,039

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-707	-1,510	-2,195	-3,039
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-191	-368	-463	-305
10C	Unob Balance, Not Available, Other	-898	-1,878	-2,658	-3,344
11	Total status of budgetary resources	5,768	6,748	7,485	6,384
		4,869	4,869	4,828	3,039

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,366	101,366	101,366	101,366
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,577	-18,577	-18,577	-18,577
13	Obligations incurred (+)	82,789	82,789	82,789	82,789
14	Gross Outlays (-)	-898	-1,877	-2,659	-3,344
17	Change in uncollected customer payment from Federal sources	-20,747	-36,194	-47,095	-58,297
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,130	6,364	6,888	10,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	79,721	63,294	51,613	39,726
		-14,448	-12,211	-11,689	-7,680
		65,273	51,083	39,924	32,044

NET OUTLAYS

19A	Gross Outlays (+)	20,747	36,194	47,095	58,297
19B	Offsetting Collections (-) [19X Net Outlays]	-3,872	-6,106	-6,589	-9,602
		16,875	30,088	40,506	48,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,159	89,159	89,159	89,159
2A	Recoveries of prior year unpaid obligations, Actual	6,126	9,818	13,594	20,224
2B	Recoveries of prior year unpaid obligations, Anticipated	155	155	232	
3A1	BA: Appropriation, Actual	1,013,969	1,099,772	1,099,772	1,099,772
3D1a	BA: Offsetting Collections - Earned, Collected	32,491	67,331	104,986	153,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,634	-10,293	-1,011	3,211
3D2a	BA: Change in unfilled customer orders - Advance received	2,806	3,371	3,049	2,370
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	75,575	76,672	87,262	65,959
3D3	BA: Offsetting collections - Anticipated, without advance	92,333	82,410	76,221	
	[3DX Orders\Receivables\Collections Subtotal]	195,571	219,491	270,507	225,419
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		5,800	5,800	2,500
5	Temporarily not available pursuant to Public Law ____ (-)	-759,092			
6A	Permanently not avail: Cancellations of expired or no-year accts				-792
6B	Permanently not available: Enacted reductions (-)		-17,156	-17,156	-17,156
7	Total budgetary resources	545,889	1,407,041	1,461,909	1,422,425

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	231,548	495,540	750,143	1,129,769
8B2	Category B, Reimbursable Obligations	33,025	62,926	94,872	140,950
	[8X Obligations Subtotal]	264,573	558,466	845,015	1,270,719
9A1	Unob Balance, Apportioned, Currently available	183,062	759,265	532,955	145,323
9A3	Unob Balance, Apportioned, Anticipated	92,488	82,565	76,453	
10C	Unob Balance, Not Available, Other	5,768	6,748	7,485	6,384
11	Total status of budgetary resources	545,889	1,407,041	1,461,909	1,422,425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	347,451	347,451	347,451	347,451
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59,267	-59,267	-59,267	-59,267
	[12X Obligated Balance, start of year]	288,184	288,184	288,184	288,184
13	Obligations incurred (+)	264,572	558,466	845,013	1,270,719
14	Gross Outlays (-)	-299,425	-591,298	-865,105	-1,212,392
16	Recoveries of prior year unpaid obligations, actual (-)	-6,126	-9,818	-13,594	-20,224
17	Change in uncollected customer payment from Federal sources	-67,942	-66,382	-86,252	-69,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	306,472	304,800	313,766	385,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-127,210	-125,647	-145,519	-128,436
	[18X Obligated Balance, end of year]	179,262	179,153	168,247	257,118

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	299,425	591,298	865,105	1,212,392
19B Offsetting Collections (-)	-35,297	-70,702	-108,035	-156,250
[19X Net Outlays]	264,128	520,596	757,070	1,056,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -1612 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,504	65,504	65,504	65,504
2A	Recoveries of prior year unpaid obligations, Actual	1,309	2,049	2,325	3,052
2B	Recoveries of prior year unpaid obligations, Anticipated	691	851	1,075	
3A1	BA: Appropriation, Actual	45,300	33,688	33,688	108,688
3D1a	BA: Offsetting Collections - Earned, Collected	511	698	728	1,152
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	19	-101	-103	-98
3D2a	BA: Change in unfilled customer orders - Advance received				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-172	-255	949	439
3D3	BA: Offsetting collections - Anticipated, without advance	1,643	1,658	426	
	[3DX Orders\Receivable Collections Subtotal]	2,001	2,000	2,000	1,492
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,773	7,773	7,773	7,773
5	Temporarily not available pursuant to Public Law ____ (-)	-33,913			
6B	Permanently not available: Enacted reductions (-)		-526	-526	-526
7	Total budgetary resources	88,664	111,340	111,840	185,984

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	9,305	17,196	29,355	49,485
8B2	Cat B Reim Ob: All Programs (99)	7	14	18	698
	[8X Obligations Subtotal]	9,312	17,210	29,373	50,183
9A1	Unob Balance, Apportioned, Currently available	77,018	91,621	80,966	135,802
9A3	Unob Balance, Apportioned, Anticipated	2,333	2,509	1,501	
11	Total status of budgetary resources	88,664	111,340	111,840	185,984

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,026	120,026	120,026	120,026
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-714	-714	-714	-714
	[12X Obligated Balance, start of year]	119,312	119,312	119,312	119,312
13	Obligations incurred (+)	9,312	17,210	29,373	50,183
14	Gross Outlays (-)	-28,899	-49,356	-74,159	-99,349
16	Recoveries of prior year unpaid obligations, actual (-)	-1,309	-2,049	-2,325	-3,052
17	Change in uncollected customer payment from Federal sources	153	356	-846	-341
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,130	85,831	72,915	67,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-561	-358	-1,560	-1,056
	[18X Obligated Balance, end of year]	98,569	85,473	71,355	66,751

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CYNTHIA GRACE
(303) 984-6833

PAULINE BORQUEZ
(303) 984-6834

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

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

NET OUTLAYS

19A Gross Outlays (+)		28,899	49,356	74,159	99,349
19B Offsetting Collections (-)		-511	-699	-728	-1,151
[19X Net Outlays]	[	28,388	48,657	73,431	98,198

Footnotes for 4th Quarter

8A2 Disaster Relief and Recovery Funding received in Sept 08. The regional offices have not had enough time to o

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,504	65,504	65,504	65,504
2A	Recoveries of prior year unpaid obligations, Actual	1,309	2,049	2,325	3,052
2B	Recoveries of prior year unpaid obligations, Anticipated	691	851	1,075	
3A1	BA: Appropriation, Actual	45,300	33,688	33,688	108,688
3D1a	BA: Offsetting Collections - Earned, Collected	511	698	728	1,152
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19	-101	-103	-98
3D2a	BA: Change in unfilled customer orders - Advance received				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-172	-255	949	439
3D3	BA: Offsetting collections - Anticipated, without advance	1,643	1,658	426	
	[3DX Orders\Receivables\Collections Subtotal]	2,001	2,000	2,000	1,492
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,773	7,773	7,773	7,773
5	Temporarily not available pursuant to Public Law ____ (-)	-33,913			
6B	Permanently not available: Enacted reductions (-)		-526	-526	-526
7	Total budgetary resources	88,664	111,340	111,840	185,984

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,305	17,196	29,355	49,485
8B2	Category B, Reimbursable Obligations	7	14	18	698
	[8X Obligations Subtotal]	9,312	17,210	29,373	50,183
9A1	Unob Balance, Apportioned, Currently available	77,018	91,621	80,966	135,802
9A3	Unob Balance, Apportioned, Anticipated	2,333	2,509	1,501	
11	Total status of budgetary resources	88,664	111,340	111,840	185,984

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,026	120,026	120,026	120,026
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-714	-714	-714	-714
	[12X Obligated Balance, start of year]	119,312	119,312	119,312	119,312
13	Obligations incurred (+)	9,312	17,210	29,373	50,183
14	Gross Outlays (-)	-28,899	-49,356	-74,159	-99,349
16	Recoveries of prior year unpaid obligations, actual (-)	-1,309	-2,049	-2,325	-3,052
17	Change in uncollected customer payment from Federal sources	153	356	-846	-341
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,130	85,831	72,915	67,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-561	-358	-1,560	-1,056
	[18X Obligated Balance, end of year]	98,569	85,473	71,355	66,751

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,899	49,356	74,159	99,349
19B Offsetting Collections (-)	-511	-699	-728	-1,151
[19X Net Outlays]	[28,388	48,657	73,431	98,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -1652 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	157	157	157	157
2A	Recoveries of prior year unpaid obligations, Actual		36	64	104
2B	Recoveries of prior year unpaid obligations, Anticipated	150	114	86	
3A1	BA: Appropriation, Actual	6,404	8,000	8,000	8,000
3D1a	BA: Offsetting Collections - Earned, Collected	10	26	37	49
3D3	BA: Offsetting collections - Anticipated, without advance	90	74	63	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	49
5	Temporarily not available pursuant to Public Law ____ (-)	-4,795			
6B	Permanently not available: Enacted reductions (-)		-125	-125	-125
7	Total budgetary resources	2,017	8,282	8,282	8,185

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	147	325	3,043	7,969
9A1	Unob Balance, Apportioned, Currently available	1,630	7,768	5,091	216
9A3	Unob Balance, Apportioned, Anticipated	240	188	148	
11	Total status of budgetary resources	2,017	8,282	8,282	8,185

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,342	6,342	6,342	6,342
13	Obligations incurred (+)	147	325	3,043	7,969
14	Gross Outlays (-)	-716	-2,028	-3,809	-5,928
16	Recoveries of prior year unpaid obligations, actual (-)		-36	-64	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,773	4,604	5,512	8,280

NET OUTLAYS

19A	Gross Outlays (+)	716	2,028	3,809	5,928
19B	Offsetting Collections (-)	-10	-26	-37	-49
	[19X Net Outlays]	706	2,002	3,772	5,879

Footnotes for 4th Quarter

8A2 Debit balance due to canceled checks recieved in Sept FY08

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational Species Conservation Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	157	157	157	157
2A Recoveries of prior year unpaid obligations, Actual		36	64	104
2B Recoveries of prior year unpaid obligations, Anticipated	150	114	86	
3A1 BA: Appropriation, Actual	6,404	8,000	8,000	8,000
3D1a BA: Offsetting Collections - Earned, Collected	10	26	37	49
3D3 BA: Offsetting collections - Anticipated, without advance	90	74	63	
[3DX Orders\Receivables\Collections Subtotal]	100	100	100	49
5 Temporarily not available pursuant to Public Law ____ (-)	-4,795			
6B Permanently not available: Enacted reductions (-)		-125	-125	-125
7 Total budgetary resources	2,017	8,282	8,282	8,185
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	147	325	3,043	7,969
9A1 Unob Balance, Apportioned, Currently available	1,630	7,768	5,091	216
9A3 Unob Balance, Apportioned, Anticipated	240	188	148	
11 Total status of budgetary resources	2,017	8,282	8,282	8,185
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,342	6,342	6,342	6,342
13 Obligations incurred (+)	147	325	3,043	7,969
14 Gross Outlays (-)	-716	-2,028	-3,809	-5,928
16 Recoveries of prior year unpaid obligations, actual (-)		-36	-64	-104
18A Ob Bal: Unpaid Obligations, end of period (+)	5,773	4,604	5,512	8,280
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	716	2,028	3,809	5,928
19B Offsetting Collections (-)	-10	-26	-37	-49
[19X Net Outlays]	706	2,002	3,772	5,879

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,849

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Neotropical Migratory Bird Conservation

Contacts: CYNTHIA GRACE
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(303) 984-6834

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

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

TAFS: 14- -1696 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
2A	Recoveries of prior year unpaid obligations, Actual	55	55	55	124
2B	Recoveries of prior year unpaid obligations, Anticipated	35	35	35	
3A1	BA: Appropriation, Actual	3,941	4,500	4,500	4,500
5	Temporarily not available pursuant to Public Law ____ (-)	-2,950			
6B	Permanently not available: Enacted reductions (-)		-70	-70	-70
7	Total budgetary resources	1,392	4,831	4,831	4,865

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	182	213	1,347	4,365
9A1	Unob Balance, Apportioned, Currently available	1,175	4,583	3,449	500
9A3	Unob Balance, Apportioned, Anticipated	35	35	35	
11	Total status of budgetary resources	1,392	4,831	4,831	4,865

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,640	6,640	6,640	6,640
13	Obligations incurred (+)	182	213	1,347	4,365
14	Gross Outlays (-)	-878	-1,752	-3,031	-4,515
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-55	-55	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,889	5,046	4,901	6,366

NET OUTLAYS

19A	Gross Outlays (+)	878	1,752	3,031	4,515
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Neotropical Migratory Bird Conservation

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
2A	Recoveries of prior year unpaid obligations, Actual	55	55	55	124
2B	Recoveries of prior year unpaid obligations, Anticipated	35	35	35	
3A1	BA: Appropriation, Actual	3,941	4,500	4,500	4,500
5	Temporarily not available pursuant to Public Law ____ (-)	-2,950			
6B	Permanently not available: Enacted reductions (-)		-70	-70	-70
7	Total budgetary resources	1,392	4,831	4,831	4,865

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	182	213	1,347	4,365
9A1	Unob Balance, Apportioned, Currently available	1,175	4,583	3,449	500
9A3	Unob Balance, Apportioned, Anticipated	35	35	35	
11	Total status of budgetary resources	1,392	4,831	4,831	4,865

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,640	6,640	6,640	6,640
13	Obligations incurred (+)	182	213	1,347	4,365
14	Gross Outlays (-)	-878	-1,752	-3,031	-4,515
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-55	-55	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,889	5,046	4,901	6,366

NET OUTLAYS

19A	Gross Outlays (+)	878	1,752	3,031	4,515
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
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OMB Acct: 010-18-1694
 Tres Acct: 14-5474

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

TAFS: 14- -5474 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,261	46,261	46,261	46,261
2A	Recoveries of prior year unpaid obligations, Actual	372	581	1,001	1,738
2B	Recoveries of prior year unpaid obligations, Anticipated	1,678	1,469	1,049	
3A1	BA: Appropriation, Actual	67,492	75,000	75,000	75,000
5	Temporarily not available pursuant to Public Law ____ (-)	-50,527			
6B	Permanently not available: Enacted reductions (-)		-1,170	-1,170	-1,170
7	Total budgetary resources	65,276	122,141	122,141	121,829

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,285	12,428	24,833	70,737
9A1	Unob Balance, Apportioned, Currently available	58,314	108,244	96,259	51,092
9A3	Unob Balance, Apportioned, Anticipated	1,678	1,469	1,049	
11	Total status of budgetary resources	65,276	122,141	122,141	121,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,548	141,548	141,548	141,548
13	Obligations incurred (+)	5,285	12,428	24,833	70,737
14	Gross Outlays (-)	-16,152	-34,215	-53,449	-73,945
16	Recoveries of prior year unpaid obligations, actual (-)	-372	-581	-1,001	-1,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,308	119,180	111,932	136,602

NET OUTLAYS

19A	Gross Outlays (+)	16,152	34,215	53,449	73,945
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,852

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: State and Tribal Wildlife Grants

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,261	46,261	46,261	46,261
2A	Recoveries of prior year unpaid obligations, Actual	372	581	1,001	1,738
2B	Recoveries of prior year unpaid obligations, Anticipated	1,678	1,469	1,049	
3A1	BA: Appropriation, Actual	67,492	75,000	75,000	75,000
5	Temporarily not available pursuant to Public Law ____ (-)	-50,527			
6B	Permanently not available: Enacted reductions (-)		-1,170	-1,170	-1,170
7	Total budgetary resources	65,276	122,141	122,141	121,829

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,285	12,428	24,833	70,737
9A1	Unob Balance, Apportioned, Currently available	58,314	108,244	96,259	51,092
9A3	Unob Balance, Apportioned, Anticipated	1,678	1,469	1,049	
11	Total status of budgetary resources	65,276	122,141	122,141	121,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,548	141,548	141,548	141,548
13	Obligations incurred (+)	5,285	12,428	24,833	70,737
14	Gross Outlays (-)	-16,152	-34,215	-53,449	-73,945
16	Recoveries of prior year unpaid obligations, actual (-)	-372	-581	-1,001	-1,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,308	119,180	111,932	136,602

NET OUTLAYS

19A	Gross Outlays (+)	16,152	34,215	53,449	73,945
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11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

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

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

TAFS: 14- -5020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,190	24,190	24,190	24,190
2A	Recoveries of prior year unpaid obligations, Actual	69	88	358	577
2B	Recoveries of prior year unpaid obligations, Anticipated	781	762	492	
3A1	BA: Appropriation, Actual	28,046	35,144	35,144	35,144
3D1a	BA: Offsetting Collections - Earned, Collected	1,177	1,177	1,177	1,174
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,180	-1,180	-1,180	-1,177
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	918	918	918	468
3D3	BA: Offsetting collections - Anticipated, without advance	85	1,085	1,085	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	2,000	2,000	465
5	Temporarily not available pursuant to Public Law ____ (-)	-20,996	-548	-548	-548
7	Total budgetary resources	33,090	61,636	61,636	59,828

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,130	10,637	16,665	32,452
8B2	Cat B Reim Ob: All Programs (99)	-3	-3	-3	-3
	[8X Obligations Subtotal]	2,127	10,634	16,662	32,449
9A1	Unob Balance, Apportioned, Currently available	30,097	49,154	43,397	27,380
9A3	Unob Balance, Apportioned, Anticipated	866	1,847	1,577	
11	Total status of budgetary resources	33,090	61,636	61,636	59,828

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,128	11,128	11,128	11,128
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,178	-1,178	-1,178	-1,178
	[12X Obligated Balance, start of year]	9,950	9,950	9,950	9,950
13	Obligations incurred (+)	2,127	10,634	16,662	32,449
14	Gross Outlays (-)	-4,199	-14,223	-20,067	-29,590
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-88	-358	-577
17	Change in uncollected customer payment from Federal sources	262	262	262	708
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,986	7,451	7,365	13,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-916	-916	-916	-470
	[18X Obligated Balance, end of year]	8,070	6,535	6,449	12,939

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CYNTHIA GRACE
(303) 984-6833

PAULINE BORQUEZ
(303) 984-6834

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

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

NET OUTLAYS

19A Gross Outlays (+)		4,199	14,223	20,067	29,590
19B Offsetting Collections (-)		-1,177	-1,177	-1,177	-1,174
[19X Net Outlays]	[	3,022	13,046	18,890	28,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,190	24,190	24,190	24,190
2A	Recoveries of prior year unpaid obligations, Actual	69	88	358	577
2B	Recoveries of prior year unpaid obligations, Anticipated	781	762	492	
3A1	BA: Appropriation, Actual	28,046	35,144	35,144	35,144
3D1a	BA: Offsetting Collections - Earned, Collected	1,177	1,177	1,177	1,174
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,180	-1,180	-1,180	-1,177
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	918	918	918	468
3D3	BA: Offsetting collections - Anticipated, without advance	85	1,085	1,085	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	2,000	2,000	465
5	Temporarily not available pursuant to Public Law ____ (-)	-20,996	-548	-548	-548
7	Total budgetary resources	33,090	61,636	61,636	59,828

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,130	10,637	16,665	32,452
8B2	Category B, Reimbursable Obligations	-3	-3	-3	-3
	[8X Obligations Subtotal]	2,127	10,634	16,662	32,449
9A1	Unob Balance, Apportioned, Currently available	30,097	49,154	43,397	27,380
9A3	Unob Balance, Apportioned, Anticipated	866	1,847	1,577	
11	Total status of budgetary resources	33,090	61,636	61,636	59,828

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	11,128	11,128	11,128	11,128
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,178	-1,178	-1,178	-1,178
	[12X Obligated Balance, start of year]	9,950	9,950	9,950	9,950
13	Obligations incurred (+)	2,127	10,634	16,662	32,449
14	Gross Outlays (-)	-4,199	-14,223	-20,067	-29,590
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-88	-358	-577
17	Change in uncollected customer payment from Federal sources	262	262	262	708
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,986	7,451	7,365	13,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-916	-916	-916	-470
	[18X Obligated Balance, end of year]	8,070	6,535	6,449	12,939

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,199	14,223	20,067	29,590
19B Offsetting Collections (-)	-1,177	-1,177	-1,177	-1,174
[19X Net Outlays]	3,022	13,046	18,890	28,416

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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: CYNTHIA GRACE
(303) 984-6833

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5496
Tres Acct: 14-5496

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

TAFS: 14- -5496 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,747	27,747	27,747	27,747
2A	Recoveries of prior year unpaid obligations, Actual	241	276	320	1,340
2B	Recoveries of prior year unpaid obligations, Anticipated	259	224	180	
3A1	BA: Appropriation, Actual	23,667			
5	Temporarily not available pursuant to Public Law ____ (-)	-17,718			
7	Total budgetary resources	34,196	28,247	28,247	29,088

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	6,262	9,292	12,253	14,822
9A1	Unob Balance, Apportioned, Currently available	27,675	18,732	15,814	14,266
9A3	Unob Balance, Apportioned, Anticipated	259	224	180	
11	Total status of budgetary resources	34,196	28,247	28,247	29,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,865	63,865	63,865	63,865
13	Obligations incurred (+)	6,262	9,292	12,253	14,822
14	Gross Outlays (-)	-5,251	-10,983	-15,160	-20,245
16	Recoveries of prior year unpaid obligations, actual (-)	-241	-276	-320	-1,340
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,635	61,898	60,638	57,101

NET OUTLAYS

19A	Gross Outlays (+)	5,251	10,983	15,160	20,245
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Landowner Incentive Program

Contacts:

OMB Acct: 010-18-5496
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27,747	27,747	27,747	27,747
2A Recoveries of prior year unpaid obligations, Actual	241	276	320	1,340
2B Recoveries of prior year unpaid obligations, Anticipated	259	224	180	
3A1 BA: Appropriation, Actual	23,667			
5 Temporarily not available pursuant to Public Law ___ (-)	-17,718			
7 Total budgetary resources	34,196	28,247	28,247	29,088
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,262	9,292	12,253	14,822
9A1 Unob Balance, Apportioned, Currently available	27,675	18,732	15,814	14,266
9A3 Unob Balance, Apportioned, Anticipated	259	224	180	
11 Total status of budgetary resources	34,196	28,247	28,247	29,088
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,865	63,865	63,865	63,865
13 Obligations incurred (+)	6,262	9,292	12,253	14,822
14 Gross Outlays (-)	-5,251	-10,983	-15,160	-20,245
16 Recoveries of prior year unpaid obligations, actual (-)	-241	-276	-320	-1,340
18A Ob Bal: Unpaid Obligations, end of period (+)	64,635	61,898	60,638	57,101
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,251	10,983	15,160	20,245

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-5495
 Tres Acct: 14-5495

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

TAFS: 14- -5495 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,320	1,320	1,320	1,320
2A	Recoveries of prior year unpaid obligations, Actual	41	161	164	166
2B	Recoveries of prior year unpaid obligations, Anticipated	59	86	86	
3A1	BA: Appropriation, Actual	7,277			
5	Temporarily not available pursuant to Public Law ____ (-)	-5,448			
7	Total budgetary resources	3,250	1,568	1,570	1,486

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	626	662	658	1,314
9A1	Unob Balance, Apportioned, Currently available	2,564	820	826	172
9A3	Unob Balance, Apportioned, Anticipated	59	86	86	
11	Total status of budgetary resources	3,250	1,568	1,570	1,486

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,599	16,599	16,599	16,599
13	Obligations incurred (+)	626	662	658	1,314
14	Gross Outlays (-)	-1,995	-3,753	-5,784	-7,274
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-161	-164	-166
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,189	13,346	11,309	10,473

NET OUTLAYS

19A	Gross Outlays (+)	1,995	3,753	5,784	7,274
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Private Stewardship Grants

Contacts:

OMB Acct: 010-18-5495
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,320	1,320	1,320	1,320
2A Recoveries of prior year unpaid obligations, Actual	41	161	164	166
2B Recoveries of prior year unpaid obligations, Anticipated	59	86	86	
3A1 BA: Appropriation, Actual	7,277			
5 Temporarily not available pursuant to Public Law ____ (-)	-5,448			
7 Total budgetary resources	3,250	1,568	1,570	1,486
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	626	662	658	1,314
9A1 Unob Balance, Apportioned, Currently available	2,564	820	826	172
9A3 Unob Balance, Apportioned, Anticipated	59	86	86	
11 Total status of budgetary resources	3,250	1,568	1,570	1,486
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,599	16,599	16,599	16,599
13 Obligations incurred (+)	626	662	658	1,314
14 Gross Outlays (-)	-1,995	-3,753	-5,784	-7,274
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-161	-164	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	15,189	13,346	11,309	10,473
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,995	3,753	5,784	7,274

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-5150
 Tres Acct: 14-1650

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

TAFS: 14- -1650 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
2B	Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
7	Total budgetary resources	549	549	549	529

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	529	529	529	529
9A3	Unob Balance, Apportioned, Anticipated	20	20	20	
11	Total status of budgetary resources	549	549	549	529

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
14	Gross Outlays (-)	-13	-14	-23	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	9	6

NET OUTLAYS

19A	Gross Outlays (+)	13	14	23	26
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
2B	Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
7	Total budgetary resources	549	549	549	529

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	529	529	529	529
9A3	Unob Balance, Apportioned, Anticipated	20	20	20	
11	Total status of budgetary resources	549	549	549	529

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
14	Gross Outlays (-)	-13	-14	-23	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	9	6

NET OUTLAYS

19A	Gross Outlays (+)	13	14	23	26
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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: CYNTHIA GRACE
(303) 984-6833

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5137
Tres Acct: 14-5137

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

TAFS: 14- -5137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,714	5,714	5,714	5,714
2A	Recoveries of prior year unpaid obligations, Actual	15	16	33	99
2B	Recoveries of prior year unpaid obligations, Anticipated	185	184	167	
3A1	BA: Appropriation, Actual	9,877	25,813	39,151	45,306
3A2	BA: Appropriation, Anticipated	28,123	14,187	849	
7	Total budgetary resources	43,914	45,914	45,914	51,119

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,310	14,312	28,755	44,095
9A1	Unob Balance, Apportioned, Currently available	12,296	17,231	16,143	7,025
9A3	Unob Balance, Apportioned, Anticipated	28,308	14,371	1,016	
11	Total status of budgetary resources	43,914	45,914	45,914	51,119

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,441	10,441	10,441	10,441
13	Obligations incurred (+)	3,310	14,312	28,755	44,095
14	Gross Outlays (-)	-10,318	-17,900	-36,111	-47,413
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-16	-33	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,417	6,837	3,051	7,023

NET OUTLAYS

19A	Gross Outlays (+)	10,318	17,900	36,111	47,413
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory Bird Conservation Account

Contacts:

OMB Acct: 010-18-5137
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,714	5,714	5,714	5,714
2A Recoveries of prior year unpaid obligations, Actual	15	16	33	99
2B Recoveries of prior year unpaid obligations, Anticipated	185	184	167	
3A1 BA: Appropriation, Actual	9,877	25,813	39,151	45,306
3A2 BA: Appropriation, Anticipated	28,123	14,187	849	
7 Total budgetary resources	43,914	45,914	45,914	51,119
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,310	14,312	28,755	44,095
9A1 Unob Balance, Apportioned, Currently available	12,296	17,231	16,143	7,025
9A3 Unob Balance, Apportioned, Anticipated	28,308	14,371	1,016	
11 Total status of budgetary resources	43,914	45,914	45,914	51,119
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,441	10,441	10,441	10,441
13 Obligations incurred (+)	3,310	14,312	28,755	44,095
14 Gross Outlays (-)	-10,318	-17,900	-36,111	-47,413
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-16	-33	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	3,417	6,837	3,051	7,023
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,318	17,900	36,111	47,413

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,865

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American Wetlands Conservation Fund

Contacts: CYNTHIA GRACE
(303) 984-6833

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-5241
Tres Acct: 14-5241

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

TAFS: 14- -5241 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,646	5,646	5,646	5,646
2A	Recoveries of prior year unpaid obligations, Actual	666	860	1,003	1,521
2B	Recoveries of prior year unpaid obligations, Anticipated	384	190	50	
3A1	BA: Appropriation, Actual	43,994	47,229	47,229	47,229
5	Temporarily not available pursuant to Public Law ____ (-)	-29,505			
6B	Permanently not available: Enacted reductions (-)		-665	-665	-665
7	Total budgetary resources	21,186	53,260	53,263	53,731

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,393	11,227	21,803	43,112
9A1	Unob Balance, Apportioned, Currently available	15,409	41,842	31,410	10,619
9A3	Unob Balance, Apportioned, Anticipated	384	190	50	
11	Total status of budgetary resources	21,186	53,260	53,263	53,731

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,125	86,125	86,125	86,125
13	Obligations incurred (+)	5,393	11,227	21,803	43,112
14	Gross Outlays (-)	-10,772	-28,403	-36,063	-47,695
16	Recoveries of prior year unpaid obligations, actual (-)	-666	-860	-1,003	-1,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,080	68,089	70,861	80,020

NET OUTLAYS

19A	Gross Outlays (+)	10,772	28,403	36,063	47,695
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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 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

1A	Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
2A	Recoveries of prior year unpaid obligations, Actual	73	73	73	73
2B	Recoveries of prior year unpaid obligations, Anticipated	2	2	32	
7	Total budgetary resources	216	216	246	214

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	139	139	139	139
9A1	Unob Balance, Apportioned, Currently available	75	75	75	75
9A3	Unob Balance, Apportioned, Anticipated	2	2	32	
11	Total status of budgetary resources	216	216	246	214

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,949	1,949	1,949	1,949
13	Obligations incurred (+)	139	139	139	139
14	Gross Outlays (-)	-694	-739	-1,450	-1,522
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-73	-73	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,321	1,276	565	493

NET OUTLAYS

19A	Gross Outlays (+)	694	739	1,450	1,522
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American Wetlands Conservation Fund

Contacts:

OMB Acct: 010-18-5241
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,787	5,787	5,787	5,787
2A	Recoveries of prior year unpaid obligations, Actual	739	933	1,076	1,594
2B	Recoveries of prior year unpaid obligations, Anticipated	386	192	82	
3A1	BA: Appropriation, Actual	43,994	47,229	47,229	47,229
5	Temporarily not available pursuant to Public Law ____ (-)	-29,505			
6B	Permanently not available: Enacted reductions (-)		-665	-665	-665
7	Total budgetary resources	21,402	53,476	53,509	53,945

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,532	11,366	21,942	43,251
9A1	Unob Balance, Apportioned, Currently available	15,484	41,917	31,485	10,694
9A3	Unob Balance, Apportioned, Anticipated	386	192	82	
11	Total status of budgetary resources	21,402	53,476	53,509	53,945

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,074	88,074	88,074	88,074
13	Obligations incurred (+)	5,532	11,366	21,942	43,251
14	Gross Outlays (-)	-11,466	-29,142	-37,513	-49,217
16	Recoveries of prior year unpaid obligations, actual (-)	-739	-933	-1,076	-1,594
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,401	69,365	71,426	80,513

NET OUTLAYS

19A	Gross Outlays (+)	11,466	29,142	37,513	49,217
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

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OMB Acct: 010-18-5143
Tres Acct: 14-1643

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

TAFS: 14- -1643 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

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OMB Acct: 010-18-5143
Tres Acct: 14-5143

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

TAFS: 14- -5143 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,847	17,847	17,847	17,847
2A	Recoveries of prior year unpaid obligations, Actual	726	1,214	2,588	2,776
2B	Recoveries of prior year unpaid obligations, Anticipated	1,274	786	662	
3A1	BA: Appropriation, Actual	19,864	25,228	25,228	77,600
5	Temporarily not available pursuant to Public Law ____ (-)	-14,871	-394	-394	-394
7	Total budgetary resources	24,840	44,681	45,931	97,829

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,411	4,528	13,498	82,616
9A1	Unob Balance, Apportioned, Currently available	21,156	39,367	31,772	15,213
9A3	Unob Balance, Apportioned, Anticipated	1,274	786	662	
11	Total status of budgetary resources	24,840	44,681	45,931	97,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,138	69,138	69,138	69,138
13	Obligations incurred (+)	2,411	4,528	13,498	82,616
14	Gross Outlays (-)	-5,692	-13,605	-22,992	-81,954
16	Recoveries of prior year unpaid obligations, actual (-)	-726	-1,214	-2,588	-2,776
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,131	58,847	57,056	67,024

NET OUTLAYS

19A	Gross Outlays (+)	5,692	13,605	22,992	81,954
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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: Cooperative Endangered Species Conservation Fund

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OMB Acct: 010-18-5143
Tres Acct: 14-5479

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

TAFS: 14- -5479 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,936	30,936	30,936	30,936
2A	Recoveries of prior year unpaid obligations, Actual	5,758	6,038	6,539	6,737
2B	Recoveries of prior year unpaid obligations, Anticipated	942	662	961	
3A1	BA: Appropriation, Actual	61,136	49,773	49,773	49,773
5	Temporarily not available pursuant to Public Law ____ (-)	-45,769	-776	-776	-776
7	Total budgetary resources	53,003	86,632	87,432	86,669

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	19,009	27,279	35,982	65,348
9A1	Unob Balance, Apportioned, Currently available	33,052	58,691	50,490	21,322
9A3	Unob Balance, Apportioned, Anticipated	942	662	961	
11	Total status of budgetary resources	53,003	86,632	87,432	86,669

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160,271	160,271	160,271	160,271
13	Obligations incurred (+)	19,009	27,279	35,982	65,348
14	Gross Outlays (-)	-13,031	-17,251	-43,595	-49,497
16	Recoveries of prior year unpaid obligations, actual (-)	-5,758	-6,038	-6,539	-6,737
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,492	164,262	146,118	169,385

NET OUTLAYS

19A	Gross Outlays (+)	13,031	17,251	43,595	49,497
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: United States Fish and Wildlife Service
Acct: Cooperative Endangered Species Conservation Fund

Contacts:

OMB Acct: 010-18-5143
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	48,787	48,787	48,787	48,787
2A Recoveries of prior year unpaid obligations, Actual	6,484	7,252	9,127	9,513
2B Recoveries of prior year unpaid obligations, Anticipated	2,216	1,448	1,623	
3A1 BA: Appropriation, Actual	81,000	75,001	75,001	127,373
5 Temporarily not available pursuant to Public Law ____ (-)	-60,640	-1,170	-1,170	-1,170
7 Total budgetary resources	77,847	131,317	133,367	184,502
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	21,424	31,811	49,484	147,968
9A1 Unob Balance, Apportioned, Currently available	54,208	98,058	82,262	36,535
9A3 Unob Balance, Apportioned, Anticipated	2,216	1,448	1,623	
11 Total status of budgetary resources	77,847	131,317	133,367	184,502
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,409	229,409	229,409	229,409
13 Obligations incurred (+)	21,424	31,811	49,484	147,968
14 Gross Outlays (-)	-18,723	-30,856	-66,587	-131,451
16 Recoveries of prior year unpaid obligations, actual (-)	-6,484	-7,252	-9,127	-9,513
18A Ob Bal: Unpaid Obligations, end of period (+)	225,627	223,113	203,178	236,413
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,723	30,856	66,587	131,451

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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

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OMB Acct: 010-18-5091
 Tres Acct: 14-1691

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

TAFS: 14- -1691 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,202	14,202	14,202	14,202
5 Temporarily not available pursuant to Public Law ____ (-)	-10,632			
6B Permanently not available: Enacted reductions (-)		-222	-222	-222
7 Total budgetary resources	3,570	13,980	13,980	13,980

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			13,980	13,980
9A1 Unob Balance, Apportioned, Currently available	3,570	13,980		
11 Total status of budgetary resources	3,570	13,980	13,980	13,980

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)			13,980	13,980
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Interior
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OMB Acct: 010-18-5091
 Tres Acct: 14-5091

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

TAFS: 14- -5091 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,350	9,350	9,350	9,350
2A	Recoveries of prior year unpaid obligations, Actual		2	4	26
2B	Recoveries of prior year unpaid obligations, Anticipated	25	23	21	
3A1	BA: Appropriation, Actual	4,528	6,741	8,327	11,102
3A2	BA: Appropriation, Anticipated	3,972	1,759	173	
7	Total budgetary resources	17,875	17,875	17,875	20,479

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	288	763	11,277	12,462
9A1	Unob Balance, Apportioned, Currently available	13,591	15,331	6,404	8,016
9A3	Unob Balance, Apportioned, Anticipated	3,997	1,781	194	
11	Total status of budgetary resources	17,875	17,875	17,875	20,479

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	364	364	364	364
13	Obligations incurred (+)	288	763	11,277	12,462
14	Gross Outlays (-)	-459	-985	-11,345	-12,325
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-4	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	192	140	292	475

NET OUTLAYS

19A	Gross Outlays (+)	459	985	11,345	12,325
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National Wildlife Refuge Fund

Contacts:

OMB Acct: 010-18-5091
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,350	9,350	9,350	9,350
2A	Recoveries of prior year unpaid obligations, Actual		2	4	26
2B	Recoveries of prior year unpaid obligations, Anticipated	25	23	21	
3A1	BA: Appropriation, Actual	18,730	20,943	22,529	25,304
3A2	BA: Appropriation, Anticipated	3,972	1,759	173	
5	Temporarily not available pursuant to Public Law ____ (-)	-10,632			
6B	Permanently not available: Enacted reductions (-)		-222	-222	-222
7	Total budgetary resources	21,445	31,855	31,855	34,459

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	288	763	25,257	26,442
9A1	Unob Balance, Apportioned, Currently available	17,161	29,311	6,404	8,016
9A3	Unob Balance, Apportioned, Anticipated	3,997	1,781	194	
11	Total status of budgetary resources	21,445	31,855	31,855	34,459

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	364	364	364	364
13	Obligations incurred (+)	288	763	25,257	26,442
14	Gross Outlays (-)	-459	-985	-25,325	-26,305
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-4	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	192	140	292	475

NET OUTLAYS

19A	Gross Outlays (+)	459	985	25,325	26,305
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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: Recreation Enhancement Fee Program, FWS

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OMB Acct: 010-18-5252
Tres Acct: 14-5252

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

TAFS: 14- -5252 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,688	4,688	4,688	4,688
2A	Recoveries of prior year unpaid obligations, Actual	7	31	47	99
2B	Recoveries of prior year unpaid obligations, Anticipated	93	69	53	
3A1	BA: Appropriation, Actual	1,074	2,147	3,140	4,660
3A2	BA: Appropriation, Anticipated	3,676	2,603	1,610	
7	Total budgetary resources	9,538	9,538	9,538	9,447

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	988	1,795	3,252	4,152
9A1	Unob Balance, Apportioned, Currently available	4,780	5,072	4,623	5,295
9A3	Unob Balance, Apportioned, Anticipated	3,769	2,672	1,663	
11	Total status of budgetary resources	9,538	9,538	9,538	9,447

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,094	1,094	1,094	1,094
13	Obligations incurred (+)	988	1,795	3,252	4,152
14	Gross Outlays (-)	-1,192	-1,927	-3,291	-4,071
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-31	-47	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	883	930	1,008	1,076

NET OUTLAYS

19A	Gross Outlays (+)	1,192	1,927	3,291	4,071
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Recreation Enhancement Fee Program, FWS

Contacts:

OMB Acct: 010-18-5252
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,688	4,688	4,688	4,688
2A Recoveries of prior year unpaid obligations, Actual	7	31	47	99
2B Recoveries of prior year unpaid obligations, Anticipated	93	69	53	
3A1 BA: Appropriation, Actual	1,074	2,147	3,140	4,660
3A2 BA: Appropriation, Anticipated	3,676	2,603	1,610	
7 Total budgetary resources	9,538	9,538	9,538	9,447
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	988	1,795	3,252	4,152
9A1 Unob Balance, Apportioned, Currently available	4,780	5,072	4,623	5,295
9A3 Unob Balance, Apportioned, Anticipated	3,769	2,672	1,663	
11 Total status of budgetary resources	9,538	9,538	9,538	9,447
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,094	1,094	1,094	1,094
13 Obligations incurred (+)	988	1,795	3,252	4,152
14 Gross Outlays (-)	-1,192	-1,927	-3,291	-4,071
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-31	-47	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	883	930	1,008	1,076
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,192	1,927	3,291	4,071

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal Aid in Wildlife Restoration

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OMB Acct: 010-18-5029
Tres Acct: 14-5029

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

TAFS: 14- -5029 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,960	90,960	90,960	90,960
2A	Recoveries of prior year unpaid obligations, Actual	2,988	7,346	14,044	16,135
2B	Recoveries of prior year unpaid obligations, Anticipated	12,012	7,654	956	
3A1	BA: Appropriation, Actual	241,680	243,861	337,300	339,879
3A2	BA: Appropriation, Anticipated	6,993	4,812	2,046	
7	Total budgetary resources	354,632	354,632	445,305	446,973

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	51,519	117,116	188,403	327,397
9A1	Unob Balance, Apportioned, Currently available	284,108	225,051	253,900	119,576
9A3	Unob Balance, Apportioned, Anticipated	19,005	12,466	3,002	
11	Total status of budgetary resources	354,632	354,632	445,305	446,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,499	199,499	199,499	199,499
13	Obligations incurred (+)	51,519	117,116	188,403	327,397
14	Gross Outlays (-)	-59,468	-151,877	-221,661	-289,750
16	Recoveries of prior year unpaid obligations, actual (-)	-2,988	-7,346	-14,044	-16,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,563	157,392	152,198	221,012

NET OUTLAYS

19A	Gross Outlays (+)	59,468	151,877	221,661	289,750
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	90,960	90,960	90,960	90,960
2A Recoveries of prior year unpaid obligations, Actual	2,988	7,346	14,044	16,135
2B Recoveries of prior year unpaid obligations, Anticipated	12,012	7,654	956	
3A1 BA: Appropriation, Actual	241,680	243,861	337,300	339,879
3A2 BA: Appropriation, Anticipated	6,993	4,812	2,046	
7 Total budgetary resources	354,632	354,632	445,305	446,973
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	51,519	117,116	188,403	327,397
9A1 Unob Balance, Apportioned, Currently available	284,108	225,051	253,900	119,576
9A3 Unob Balance, Apportioned, Anticipated	19,005	12,466	3,002	
11 Total status of budgetary resources	354,632	354,632	445,305	446,973
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,499	199,499	199,499	199,499
13 Obligations incurred (+)	51,519	117,116	188,403	327,397
14 Gross Outlays (-)	-59,468	-151,877	-221,661	-289,750
16 Recoveries of prior year unpaid obligations, actual (-)	-2,988	-7,346	-14,044	-16,135
18A Ob Bal: Unpaid Obligations, end of period (+)	188,563	157,392	152,198	221,012
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,468	151,877	221,661	289,750

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: CYNTHIA GRACE
(303) 984-6833

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-9927
Tres Acct: 14-5050

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

TAFS: 14- -5050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,980	2,980	2,980	2,980
2A	Recoveries of prior year unpaid obligations, Actual	1	6	6	6
2B	Recoveries of prior year unpaid obligations, Anticipated	44	39	39	
3A1	BA: Appropriation, Actual	754	1,409	2,104	2,935
3A2	BA: Appropriation, Anticipated	1,946	1,291	596	
7	Total budgetary resources	5,725	5,725	5,725	5,921

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	442	969	1,657	2,641
9A1	Unob Balance, Apportioned, Currently available	3,293	3,425	3,432	3,281
9A3	Unob Balance, Apportioned, Anticipated	1,990	1,330	635	
11	Total status of budgetary resources	5,725	5,725	5,725	5,921

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355	355	355	355
13	Obligations incurred (+)	442	969	1,657	2,641
14	Gross Outlays (-)	-454	-999	-1,571	-2,424
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	342	319	436	566

NET OUTLAYS

19A	Gross Outlays (+)	454	999	1,571	2,424
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,880

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: CYNTHIA GRACE
(303) 984-6833

PAULINE BORQUEZ
(303) 984-6834

OMB Acct: 010-18-9927
Tres Acct: 14-5092

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

TAFS: 14- -5092 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	674	674	674	674
2A	Recoveries of prior year unpaid obligations, Actual	1	1	2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	1	4	3	
3A1	BA: Appropriation, Actual	93	115	115	336
3A2	BA: Appropriation, Anticipated		35	75	
7	Total budgetary resources	768	829	869	1,012

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		42	162	205
9A1	Unob Balance, Apportioned, Currently available	768	748	628	807
9A3	Unob Balance, Apportioned, Anticipated	1	39	78	
11	Total status of budgetary resources	768	829	869	1,012

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13	Obligations incurred (+)		42	162	205
14	Gross Outlays (-)	-30	-49	-107	-202
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	66	129	75

NET OUTLAYS

19A	Gross Outlays (+)	30	49	107	202
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-9927
 Tres Acct: 14-5157

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

TAFS: 14- -5157 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,571	1,571	1,571	1,571
2A	Recoveries of prior year unpaid obligations, Actual				20
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5	5	
3A1	BA: Appropriation, Actual			2	3
3A2	BA: Appropriation, Anticipated	1,000	1,000	998	
7	Total budgetary resources	2,576	2,576	2,576	1,594

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	977	1,306	1,370	1,220
9A1	Unob Balance, Apportioned, Currently available	594	265	203	373
9A3	Unob Balance, Apportioned, Anticipated	1,005	1,005	1,003	
11	Total status of budgetary resources	2,576	2,576	2,576	1,594

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13	Obligations incurred (+)	977	1,306	1,370	1,220
14	Gross Outlays (-)	-487	-975	-1,330	-1,203
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	534	374	83	41

NET OUTLAYS

19A	Gross Outlays (+)	487	975	1,330	1,203
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous Permanent Appropriations [United States F

Contacts:

OMB Acct: 010-18-9927
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,225	5,225	5,225	5,225
2A	Recoveries of prior year unpaid obligations, Actual	2	7	8	28
2B	Recoveries of prior year unpaid obligations, Anticipated	50	48	47	
3A1	BA: Appropriation, Actual	847	1,524	2,221	3,274
3A2	BA: Appropriation, Anticipated	2,946	2,326	1,669	
7	Total budgetary resources	9,069	9,130	9,170	8,527

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,419	2,317	3,189	4,066
9A1	Unob Balance, Apportioned, Currently available	4,655	4,438	4,263	4,461
9A3	Unob Balance, Apportioned, Anticipated	2,996	2,374	1,716	
11	Total status of budgetary resources	9,069	9,130	9,170	8,527

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	473	473	473	473
13	Obligations incurred (+)	1,419	2,317	3,189	4,066
14	Gross Outlays (-)	-971	-2,023	-3,008	-3,829
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-7	-8	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	919	759	648	682

NET OUTLAYS

19A	Gross Outlays (+)	971	2,023	3,008	3,829
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-8151
 Tres Acct: 14-8151

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

TAFS: 14- -8151 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,365	166,365	166,365	166,365
2A	Recoveries of prior year unpaid obligations, Actual	7,715	15,235	29,262	35,749
2B	Recoveries of prior year unpaid obligations, Anticipated	21,991	16,435	3,717	
3A1	BA: Appropriation, Actual	491,338	491,338	491,338	491,338
7	Total budgetary resources	687,409	689,373	690,682	693,452

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	92,502	202,580	305,091	471,766
9A1	Unob Balance, Apportioned, Currently available	572,917	470,358	381,874	221,686
9A3	Unob Balance, Apportioned, Anticipated	21,991	16,435	3,717	
11	Total status of budgetary resources	687,409	689,373	690,682	693,452

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414,904	414,904	414,904	414,904
13	Obligations incurred (+)	92,502	202,580	305,091	471,766
14	Gross Outlays (-)	-93,643	-216,088	-326,169	-419,909
16	Recoveries of prior year unpaid obligations, actual (-)	-7,715	-15,235	-29,262	-35,749
18A	Ob Bal: Unpaid Obligations, end of period (+)	406,047	386,162	364,564	431,013

NET OUTLAYS

19A	Gross Outlays (+)	93,643	216,088	326,169	419,909
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-18-8151
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,365	166,365	166,365	166,365
2A	Recoveries of prior year unpaid obligations, Actual	7,715	15,235	29,262	35,749
2B	Recoveries of prior year unpaid obligations, Anticipated	21,991	16,435	3,717	
3A1	BA: Appropriation, Actual	491,338	491,338	491,338	491,338
7	Total budgetary resources	687,409	689,373	690,682	693,452

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	92,502	202,580	305,091	471,766
9A1	Unob Balance, Apportioned, Currently available	572,917	470,358	381,874	221,686
9A3	Unob Balance, Apportioned, Anticipated	21,991	16,435	3,717	
11	Total status of budgetary resources	687,409	689,373	690,682	693,452

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414,904	414,904	414,904	414,904
13	Obligations incurred (+)	92,502	202,580	305,091	471,766
14	Gross Outlays (-)	-93,643	-216,088	-326,169	-419,909
16	Recoveries of prior year unpaid obligations, actual (-)	-7,715	-15,235	-29,262	-35,749
18A	Ob Bal: Unpaid Obligations, end of period (+)	406,047	386,162	364,564	431,013

NET OUTLAYS

19A	Gross Outlays (+)	93,643	216,088	326,169	419,909
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 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: CYNTHIA GRACE
 (303) 984-6833

PAULINE BORQUEZ
 (303) 984-6834

OMB Acct: 010-18-8216
 Tres Acct: 14-8216

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

TAFS: 14- -8216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,150	4,150	4,150	4,150
2A	Recoveries of prior year unpaid obligations, Actual	15	26	30	33
2B	Recoveries of prior year unpaid obligations, Anticipated	65	54	50	
3A1	BA: Appropriation, Actual	847	1,493	2,724	5,000
3A2	BA: Appropriation, Anticipated	2,553	1,907	676	
7	Total budgetary resources	7,630	7,630	7,630	9,183

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	401	1,125	1,947	4,321
9A1	Unob Balance, Apportioned, Currently available	4,612	4,545	4,957	4,863
9A3	Unob Balance, Apportioned, Anticipated	2,618	1,961	726	
11	Total status of budgetary resources	7,630	7,630	7,630	9,183

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,177	1,177	1,177	1,177
13	Obligations incurred (+)	401	1,125	1,947	4,321
14	Gross Outlays (-)	-689	-1,160	-2,041	-3,438
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-26	-30	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	874	1,115	1,052	2,027

NET OUTLAYS

19A	Gross Outlays (+)	689	1,160	2,041	3,438
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-18-8216
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,150	4,150	4,150	4,150
2A Recoveries of prior year unpaid obligations, Actual	15	26	30	33
2B Recoveries of prior year unpaid obligations, Anticipated	65	54	50	
3A1 BA: Appropriation, Actual	847	1,493	2,724	5,000
3A2 BA: Appropriation, Anticipated	2,553	1,907	676	
7 Total budgetary resources	7,630	7,630	7,630	9,183
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	401	1,125	1,947	4,321
9A1 Unob Balance, Apportioned, Currently available	4,612	4,545	4,957	4,863
9A3 Unob Balance, Apportioned, Anticipated	2,618	1,961	726	
11 Total status of budgetary resources	7,630	7,630	7,630	9,183
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,177	1,177	1,177	1,177
13 Obligations incurred (+)	401	1,125	1,947	4,321
14 Gross Outlays (-)	-689	-1,160	-2,041	-3,438
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-26	-30	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	874	1,115	1,052	2,027
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	689	1,160	2,041	3,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-18-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	596,205	596,205	596,205	596,205
2A Recoveries of prior year unpaid obligations, Actual	26,178	43,912	71,512	90,601
2B Recoveries of prior year unpaid obligations, Anticipated	40,851	29,823	9,971	
3A1 BA: Appropriation, Actual	2,085,483	2,165,453	2,276,737	2,420,467
3A2 BA: Appropriation, Anticipated	48,263	27,594	7,023	
3D1a BA: Offsetting Collections - Earned, Collected	34,189	69,232	106,928	156,254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,795	-11,574	-2,294	1,936
3D2a BA: Change in unfilled customer orders - Advance received	2,806	3,371	3,049	2,369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,321	77,335	89,129	66,866
3D3 BA: Offsetting collections - Anticipated, without advance	94,151	85,227	77,795	
[3DX Orders\Receivables\Collections Subtotal]	198,672	223,591	274,607	227,425
4A Nonexpenditure transfers, net: Actual transfers, BA	7,773	7,773	7,773	11,073
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,800	5,800	2,500
5 Temporarily not available pursuant to Public Law ____ (-)	-996,216	-1,718	-1,718	-1,718
6A Permanently not avail: Cancellations of expired or no-year accts				-792
6B Permanently not available: Enacted reductions (-)		-19,934	-19,934	-19,934
7 Total budgetary resources	2,007,209	3,078,500	3,227,975	3,325,826

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	432,868	929,478	1,465,617	2,384,371
8B2 Category B, Reimbursable Obligations	33,029	62,937	94,887	141,645
[8X Obligations Subtotal]	465,897	992,415	1,560,504	2,526,016
9A1 Unob Balance, Apportioned, Currently available	1,352,285	1,936,697	1,565,197	793,431
9A3 Unob Balance, Apportioned, Anticipated	183,264	142,643	94,788	
10C Unob Balance, Not Available, Other	5,768	6,748	7,485	6,384
11 Total status of budgetary resources	2,007,209	3,078,500	3,227,975	3,325,826

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,659,066	1,659,066	1,659,066	1,659,066
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-61,159	-61,159	-61,159	-61,159
[12X Obligated Balance, start of year]	1,597,907	1,597,907	1,597,907	1,597,907
13 Obligations incurred (+)	465,896	992,415	1,560,502	2,526,016
14 Gross Outlays (-)	-554,457	-1,159,580	-1,762,293	-2,428,647
16 Recoveries of prior year unpaid obligations, actual (-)	-26,178	-43,912	-71,512	-90,601
17 Change in uncollected customer payment from Federal sources	-67,527	-65,764	-86,836	-68,804
18A Ob Bal: Unpaid Obligations, end of period (+)	1,544,323	1,447,987	1,385,764	1,665,832
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128,687	-126,921	-147,995	-129,962
[18X Obligated Balance, end of year]	1,415,636	1,321,066	1,237,769	1,535,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-18-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	554,457	1,159,580	1,762,293	2,428,647
19B Offsetting Collections (-)	-36,995	-72,604	-109,977	-158,624
[19X Net Outlays]	517,462	1,086,976	1,652,316	2,270,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the National Park System

Contacts: ANNETTE TOYE
 (703) 487-9177

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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

TAFS: 14- -1036 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	417,556	1,890,680	1,890,680	1,890,680
3D1a BA: Offsetting Collections - Earned, Collected	3,861	7,093	11,975	18,177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	224	221	412	262
[3DX Orders\Receivables\Collections Subtotal]	4,085	7,314	12,387	18,439
4A Nonexpenditure transfers, net: Actual transfers, BA				54
6B Permanently not available: Enacted reductions (-)		-29,495	-29,495	-29,495
7 Total budgetary resources	421,642	1,868,500	1,873,573	1,879,679

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	321,068	778,534	1,278,083	1,859,957
8B2 Cat B Reim Ob: All Programs (99)	6,015	8,758	11,850	18,491
[8X Obligations Subtotal]	327,083	787,292	1,289,933	1,878,448
9A1 Unob Balance, Apportioned, Currently available	94,558	1,081,207	583,640	1,231
11 Total status of budgetary resources	421,642	1,868,500	1,873,573	1,879,679

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	327,083	787,292	1,289,933	1,878,448
14 Gross Outlays (-)	-236,993	-665,983	-1,082,313	-1,587,416
17 Change in uncollected customer payment from Federal sources	-224	-221	-412	-262
18A Ob Bal: Unpaid Obligations, end of period (+)	90,090	121,309	207,620	291,032
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224	-221	-412	-262
[18X Obligated Balance, end of year]	89,866	121,088	207,208	290,770

NET OUTLAYS

19A Gross Outlays (+)	236,993	665,983	1,082,313	1,587,416
19B Offsetting Collections (-)	-3,861	-7,093	-11,975	-18,177
[19X Net Outlays]	233,132	658,890	1,070,338	1,569,239

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

TAFS: 14- -1036 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,218	33,218	33,218	33,218
2A	Recoveries of prior year unpaid obligations, Actual	44	74	202	398
7	Total budgetary resources	33,263	33,292	33,421	33,616

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,360	9,855	15,210	33,187
9A1	Unob Balance, Apportioned, Currently available	28,903	23,437	18,211	429
9A3	Unob Balance, Apportioned, Anticipated	-44	-74	-202	
10C	Unob Balance, Not Available, Other	44	74	202	
11	Total status of budgetary resources	33,263	33,292	33,421	33,616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,324	37,324	37,324	37,324
13	Obligations incurred (+)	4,360	9,855	15,210	33,187
14	Gross Outlays (-)	-13,144	-25,242	-35,015	-48,689
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-74	-202	-398
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,495	21,863	17,317	21,424

NET OUTLAYS

19A	Gross Outlays (+)	13,144	25,242	35,015	48,689
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TAFS: 14- -1036 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	24,172	101,164	101,164	101,164
4A	Nonexpenditure transfers, net: Actual transfers, BA	-720	-720	-530	-530
6B	Permanently not available: Enacted reductions (-)		-1,578	-1,578	-1,578
7	Total budgetary resources	23,452	98,866	99,055	99,055

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,284	8,720	23,051	60,160
9A1 Unob Balance, Apportioned, Currently available	22,168	90,145	76,004	38,896
11 Total status of budgetary resources	23,452	98,866	99,055	99,055

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,284	8,720	23,051	60,160
14 Gross Outlays (-)	-625	-4,310	-11,363	-23,980
18A Ob Bal: Unpaid Obligations, end of period (+)	659	4,410	11,688	36,180

NET OUTLAYS

19A Gross Outlays (+)	625	4,310	11,363	23,980
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TAFS: 14- -1036 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,434	16,434	16,434	16,434
2A Recoveries of prior year unpaid obligations, Actual	6	6	13	234
2B Recoveries of prior year unpaid obligations, Anticipated		194	187	
3A1 BA: Appropriation, Actual	2,472	9,965	9,965	9,965
3D1a BA: Offsetting Collections - Earned, Collected	173	350	727	1,208
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	173	1,100	1,100	1,208
6B Permanently not available: Enacted reductions (-)		-155	-155	-155
7 Total budgetary resources	19,084	27,543	27,543	27,686

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,831	4,763	7,146	12,202
8B2 Cat B Reim Ob: All Programs (99)	165	363	628	837
[8X Obligations Subtotal]	1,996	5,126	7,774	13,039
9A1 Unob Balance, Apportioned, Currently available	17,089	21,473	19,209	14,647
9A3 Unob Balance, Apportioned, Anticipated	-178	944	560	
10C Unob Balance, Not Available, Other	178			
11 Total status of budgetary resources	19,084	27,543	27,543	27,686

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,152	13,152	13,152	13,152
13 Obligations incurred (+)	1,995	5,126	7,774	13,039
14 Gross Outlays (-)	-2,694	-6,164	-9,594	-13,035
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-13	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	12,447	12,109	11,319	12,922

NET OUTLAYS

19A Gross Outlays (+)	2,694	6,164	9,594	13,035
19B Offsetting Collections (-)	-173	-350	-727	-1,208
[19X Net Outlays]	[2,521	5,814	8,867	11,827]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,652	49,652	49,652	49,652
2A	Recoveries of prior year unpaid obligations, Actual	50	80	215	632
2B	Recoveries of prior year unpaid obligations, Anticipated		194	187	
3A1	BA: Appropriation, Actual	444,200	2,001,809	2,001,809	2,001,809
3D1a	BA: Offsetting Collections - Earned, Collected	4,034	7,443	12,702	19,385
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	224	221	412	262
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,258	8,414	13,487	19,647
4A	Nonexpenditure transfers, net: Actual transfers, BA	-720	-720	-530	-476
6B	Permanently not available: Enacted reductions (-)		-31,228	-31,228	-31,228
7	Total budgetary resources	497,441	2,028,201	2,033,592	2,040,036

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	328,543	801,872	1,323,490	1,965,506	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	6,180	9,121	12,478	19,328	
		[334,723	810,993	1,335,968	1,984,834
9A1	Unob Balance, Apportioned, Currently available	162,718	1,216,262	697,064	55,203	
9A3	Unob Balance, Apportioned, Anticipated	-222	870	358		
10C	Unob Balance, Not Available, Other	222	74	202		
11	Total status of budgetary resources	497,441	2,028,201	2,033,592	2,040,036	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	50,476	50,476	50,476	50,476	
13	Obligations incurred (+)	334,722	810,993	1,335,968	1,984,834	
14	Gross Outlays (-)	-253,456	-701,699	-1,138,285	-1,673,120	
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-80	-215	-632	
17	Change in uncollected customer payment from Federal sources	-224	-221	-412	-262	
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,691	159,691	247,944	361,558	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224	-221	-412	-262	
	[18X Obligated Balance, end of year]	[131,467	159,470	247,532	361,296

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	253,456	701,699	1,138,285	1,673,120
19B Offsetting Collections (-)	-4,034	-7,443	-12,702	-19,385
[19X Net Outlays]	[249,422	694,256	1,125,583	1,653,735]

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

TAFS: 14- -1036 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,527	3,527	3,526	3,526
2A	Recoveries of prior year unpaid obligations, Actual	23	759	804	3,101
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,412
7	Total budgetary resources	3,550	4,288	4,333	-1,781

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-26	405	-312	-1,819
8B2	Cat B Reim Ob: All Programs (99)	56		55	38
	[8X Obligations Subtotal]	[30	405	-257	-1,781
10C	Unob Balance, Not Available, Other	3,520	3,883	4,590	
11	Total status of budgetary resources	3,550	4,288	4,333	-1,781

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,261	7,261	7,261	7,261
13	Obligations incurred (+)	30	405	-257	-1,781
14	Gross Outlays (-)	-392	-627	-1,404	-2,378
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-759	-804	-3,101
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,876	6,279	4,796	

NET OUTLAYS

19A	Gross Outlays (+)	392	627	1,404	2,378
19B	Offsetting Collections (-)	-1	-2	-3	-3
	[19X Net Outlays]	[391	625	1,401	2,375

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

TAFS: 14- -1036 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	491	491	491	491
2A	Recoveries of prior year unpaid obligations, Actual		8	8	36
6A	Permanently not avail: Cancellations of expired or no-year accts				-608
7	Total budgetary resources	491	499	499	-81

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-5	-81
10C	Unob Balance, Not Available, Other	491	499	504	
11	Total status of budgetary resources	491	499	499	-81

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125	125
13	Obligations incurred (+)			-5	-81
14	Gross Outlays (-)				-8
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	125	117	112	

NET OUTLAYS

19A	Gross Outlays (+)				8
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TAFS: 14- -1036 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,948	3,948	3,948	3,948
2A	Recoveries of prior year unpaid obligations, Actual	65	362	796	2,194
3D1a	BA: Offsetting Collections - Earned, Collected		1	2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]		1	-1	-1
7	Total budgetary resources	4,013	4,311	4,745	6,143

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		33	16	-137	392
8B2	Cat B Reim Ob: All Programs (99)		27	27	27	-581
	[8X Obligations Subtotal]	[	60	43	-110	-189
10C	Unob Balance, Not Available, Other		3,954	4,268	4,856	6,333
11	Total status of budgetary resources		4,013	4,311	4,745	6,143

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,375	10,375	10,375	10,375
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[	10,374	10,374	10,374	10,374
13	Obligations incurred (+)		59	43	-111	-189
14	Gross Outlays (-)		-1,364	-2,021	-2,657	-3,157
16	Recoveries of prior year unpaid obligations, actual (-)		-65	-362	-796	-2,194
17	Change in uncollected customer payment from Federal sources				1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,005	8,035	6,811	4,834
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1		
	[18X Obligated Balance, end of year]	[	9,004	8,034	6,811	4,834

NET OUTLAYS

19A	Gross Outlays (+)		1,364	2,021	2,657	3,157
19B	Offsetting Collections (-)			-1	-2	-2
	[19X Net Outlays]	[	1,364	2,020	2,655	3,155

TAFS: 14- -1036 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		312	312	312	312
2A	Recoveries of prior year unpaid obligations, Actual		3	353	26	124
7	Total budgetary resources		315	665	337	435

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-3	-3	-181	-181
10C Unob Balance, Not Available, Other	318	668	519	617
11 Total status of budgetary resources	315	665	337	435

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,272	1,272	1,272	1,272
13 Obligations incurred (+)	-3	-3	-181	-181
14 Gross Outlays (-)	-113	-205	-424	-468
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-353	-26	-124
18A Ob Bal: Unpaid Obligations, end of period (+)	1,152	710	641	498

NET OUTLAYS

19A Gross Outlays (+)	113	205	424	468
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TAFS: 14- -1036 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,507	3,507	3,507	3,507
2A Recoveries of prior year unpaid obligations, Actual	40	427	836	2,514
3D1a BA: Offsetting Collections - Earned, Collected	-1			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			-3
[3DX Orders\Receivables\Collections Subtotal]				-3
7 Total budgetary resources	3,547	3,933	4,342	6,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-19,555
8A2 Cat B Dir Obs: All Programs (99)	10	-33	-84	19,106
8B2 Cat B Reim Ob: All Programs (99)	11	11	11	11
[8X Obligations Subtotal]	21	-22	-73	-439
10C Unob Balance, Not Available, Other	3,526	3,955	4,415	6,456
11 Total status of budgetary resources	3,547	3,933	4,342	6,018

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,820	20,820	20,820	20,820
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
[	20,817	20,817	20,817	20,817
13 Obligations incurred (+)	21	-22	-73	-438
14 Gross Outlays (-)	-2,941	-5,593	-7,443	-8,420
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-427	-836	-2,514
17 Change in uncollected customer payment from Federal sources	-1			3
18A Ob Bal: Unpaid Obligations, end of period (+)	17,860	14,778	12,468	9,448
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-2	-2	
[	17,857	14,776	12,466	9,448
NET OUTLAYS				
19A Gross Outlays (+)	2,941	5,593	7,443	8,420
19B Offsetting Collections (-) [19X Net Outlays]	1			
[	2,942	5,593	7,443	8,420

TAFS: 14- -1036 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	740	740	740	740
2A Recoveries of prior year unpaid obligations, Actual		6	16	75
7 Total budgetary resources	740	746	756	815

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			1	-7
10C Unob Balance, Not Available, Other	740	746	755	822
11 Total status of budgetary resources	740	746	756	815

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,551	1,551	1,551	1,551
13 Obligations incurred (+)			1	-7
14 Gross Outlays (-)	-286	-329	-728	-761
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-16	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	1,264	1,216	808	708

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	286	329	728	761

TAFS: 14- -1036 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,992	4,992	4,992	4,992
2A Recoveries of prior year unpaid obligations, Actual	1,026	1,540	1,933	3,492
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-22
7 Total budgetary resources	6,018	6,532	6,925	8,464

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	244	-4	-631	-518
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	10	-6	10	11
10C Unob Balance, Not Available, Other	254	-10	-621	-507
11 Total status of budgetary resources	5,763	6,542	7,546	8,972
	6,018	6,532	6,925	8,464

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,318	46,318	46,318	46,318
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
13 Obligations incurred (+)	46,296	46,296	46,296	46,296
14 Gross Outlays (-)	254	-10	-621	-508
16 Recoveries of prior year unpaid obligations, actual (-)	-9,432	-17,210	-21,386	-25,116
17 Change in uncollected customer payment from Federal sources	-1,026	-1,540	-1,933	-3,492
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	22
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	36,114	27,558	22,378	17,201
	-21	-21	-21	
	36,093	27,537	22,357	17,201

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the National Park System

Contacts: ANNETTE TOYE
 (703) 487-9177

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,432	17,210	21,386	25,116
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	9,431	17,209	21,385	25,114

TAFS: 14- -1036 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
14 Gross Outlays (-)	-3	-3	-3	-3

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	3
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TAFS: 14- -1036 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,753	3,753	3,752	3,752
2A Recoveries of prior year unpaid obligations, Actual	2,297	2,319	3,057	6,769
3D1a BA: Offsetting Collections - Earned, Collected	191	201	254	268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-189	-225	-250	-332
[3DX Orders\Receivables\Collections Subtotal]	2	-24	4	-64
7 Total budgetary resources	6,051	6,048	6,814	10,458

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-2,193	-3,023	-88	710
8B2 Cat B Reim Ob: All Programs (99)	63	1,858	79	1,090
[8X Obligations Subtotal]	-2,130	-1,165	-9	1,800
10C Unob Balance, Not Available, Other	8,181	7,213	6,822	8,657
11 Total status of budgetary resources	6,051	6,048	6,814	10,458

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256,468	256,468	256,468	256,468
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-357	-357	-357	-357
[12X Obligated Balance, start of year]	256,111	256,111	256,111	256,111
13 Obligations incurred (+)	-2,130	-1,164	-9	1,800
14 Gross Outlays (-)	-176,609	-158,530	-184,567	-204,948
16 Recoveries of prior year unpaid obligations, actual (-)	-2,297	-2,319	-3,057	-6,769
17 Change in uncollected customer payment from Federal sources	189	225	250	332
18A Ob Bal: Unpaid Obligations, end of period (+)	75,432	94,455	68,836	46,551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-168	-133	-107	-25
[18X Obligated Balance, end of year]	75,264	94,322	68,729	46,524
NET OUTLAYS				
19A Gross Outlays (+)	176,609	158,530	184,567	204,948
19B Offsetting Collections (-)	-191	-201	-254	-268
[19X Net Outlays]	176,418	158,329	184,313	204,680

TAFS: 14- -1036 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	38	113	121	134
7 Total budgetary resources	41	116	124	137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-32	107	125	114
10C Unob Balance, Not Available, Other	74	9	-1	23
11 Total status of budgetary resources	41	116	124	137

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,349	23,349	23,349	23,349
13 Obligations incurred (+)	-32	107	125	114
14 Gross Outlays (-)	-7,497	-10,780	-14,185	-18,036
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-113	-121	-134
18A Ob Bal: Unpaid Obligations, end of period (+)	15,781	12,564	9,168	5,293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the National Park System

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-1036
Tres Acct: 14-1036

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

19A Gross Outlays (+)	7,497	10,780	14,185	18,036
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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 Acct: Operation of the National Park System

Contacts:

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,273	21,273	21,271	21,271
2A	Recoveries of prior year unpaid obligations, Actual	3,492	5,887	7,597	18,439
3D1a	BA: Offsetting Collections - Earned, Collected	192	205	260	275
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-189	-226	-252	-358
	[3DX Orders\Receivables\Collections Subtotal]	3	-21	8	-83
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,020
7	Total budgetary resources	24,766	27,138	28,875	30,608

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-19,555
8A2	Category B, Direct Obligations	-1,967	-2,535	-1,312	17,716
8B2	Category B, Reimbursable Obligations	167	1,890	182	569
	[8X Obligations Subtotal]	-1,800	-645	-1,130	-1,270
10C	Unob Balance, Not Available, Other	26,567	27,783	30,006	31,880
11	Total status of budgetary resources	24,766	27,138	28,875	30,608

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	367,542	367,542	367,542	367,542
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383	-383	-383	-383
	[12X Obligated Balance, start of year]	367,159	367,159	367,159	367,159
13	Obligations incurred (+)	-1,801	-644	-1,131	-1,271
14	Gross Outlays (-)	-198,637	-195,298	-232,797	-263,295
16	Recoveries of prior year unpaid obligations, actual (-)	-3,492	-5,887	-7,597	-18,439
17	Change in uncollected customer payment from Federal sources	189	226	252	358
18A	Ob Bal: Unpaid Obligations, end of period (+)	163,609	165,712	126,018	84,533
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-193	-157	-130	-25
	[18X Obligated Balance, end of year]	163,416	165,555	125,888	84,508

NET OUTLAYS

19A	Gross Outlays (+)	198,637	195,298	232,797	263,295
19B	Offsetting Collections (-)	-192	-205	-260	-275
	[19X Net Outlays]	198,445	195,093	232,537	263,020

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the National Park System

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-1036
Tres Acct: 69-1036

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

TAFS: 69-14-1036 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
7	Total budgetary resources	69	69	69	69

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		-417		
9B1	Unob Balance, Exempt from apportionment, currently available		485	69	69
10C	Unob Balance, Not Available, Other	69			
11	Total status of budgetary resources	69	69	69	69

TAFS: 69-14-1036 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	720	720	720	720
7	Total budgetary resources	720	720	720	720

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				523
9A1	Unob Balance, Apportioned, Currently available	720	720	720	197
11	Total status of budgetary resources	720	720	720	720

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				523
14	Gross Outlays (-)				-223
18A	Ob Bal: Unpaid Obligations, end of period (+)				299

NET OUTLAYS

19A	Gross Outlays (+)				223
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Contacts:

OMB Acct: 010-24-1036
Tres Acct: 69-1036

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
4A	Nonexpenditure transfers, net: Actual transfers, BA	720	720	720	720
7	Total budgetary resources	789	789	789	789

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				523
9A1	Unob Balance, Apportioned, Currently available	720	303	720	197
9B1	Unob Balance, Exempt from apportionment, currently available		485	69	69
10C	Unob Balance, Not Available, Other	69			
11	Total status of budgetary resources	789	789	789	789

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				523
14	Gross Outlays (-)				-223
18A	Ob Bal: Unpaid Obligations, end of period (+)				299

NET OUTLAYS

19A	Gross Outlays (+)				223
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: SARAH LEVI
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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\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	8

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				8
10C	Unob Balance, Not Available, Other	7	7	7	
11	Total status of budgetary resources	7	7	7	8

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-13	-7	-7	-7
13	Obligations incurred (+)				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	-13	-7	-7	

TAFS: 69-14-1036 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34	34	34	34
11	Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	2	2	2

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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the National Park System

Contacts: ANNETTE TOYE
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CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 69-1036

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

TAFS: 69-14-1036 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	47	47	47	47
11	Total status of budgetary resources	47	47	47	47

TAFS: 69-14-1036 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
3D1a	BA: Offsetting Collections - Earned, Collected			97	97
7	Total budgetary resources	78	78	175	175

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		26	45	45
10C	Unob Balance, Not Available, Other	78	52	130	130
11	Total status of budgetary resources	78	78	175	175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354	354	354	354
13	Obligations incurred (+)		26	45	45
14	Gross Outlays (-)	-257	-211	-230	-230
18A	Ob Bal: Unpaid Obligations, end of period (+)	97	169	169	169

NET OUTLAYS

19A	Gross Outlays (+)	257	211	230	230
19B	Offsetting Collections (-)			-97	-97
	[19X Net Outlays]	257	211	133	133

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 (MAX-BEXEC010)

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Agency: Department of the Interior
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 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

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
3D1a BA: Offsetting Collections - Earned, Collected			97	97
7 Total budgetary resources	166	166	263	264

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		26	45	53
10C Unob Balance, Not Available, Other	166	140	218	211
11 Total status of budgetary resources	166	166	263	264

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	342	349	349	349
13 Obligations incurred (+)		26	45	53
14 Gross Outlays (-)	-257	-211	-230	-230
18A Ob Bal: Unpaid Obligations, end of period (+)	85	164	164	171

NET OUTLAYS

19A Gross Outlays (+)	257	211	230	230
19B Offsetting Collections (-)			-97	-97
[19X Net Outlays]	257	211	133	133

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the National Park System

Contacts:

OMB Acct: 010-24-1036
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	71,160	71,160	71,158	71,158
2A Recoveries of prior year unpaid obligations, Actual	3,542	5,967	7,812	19,071
2B Recoveries of prior year unpaid obligations, Anticipated		194	187	
3A1 BA: Appropriation, Actual	444,200	2,001,809	2,001,809	2,001,809
3D1a BA: Offsetting Collections - Earned, Collected	4,226	7,648	13,059	19,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	-5	160	-96
3D3 BA: Offsetting collections - Anticipated, without advance		750	373	
[3DX Orders\Receivables\Collections Subtotal]	4,261	8,393	13,592	19,661
4A Nonexpenditure transfers, net: Actual transfers, BA			190	244
6A Permanently not avail: Cancellations of expired or no-year accts				-9,020
6B Permanently not available: Enacted reductions (-)		-31,228	-31,228	-31,228
7 Total budgetary resources	523,162	2,056,294	2,063,519	2,071,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-19,555
8A2 Category B, Direct Obligations	326,576	799,363	1,322,223	1,983,798
8B2 Category B, Reimbursable Obligations	6,347	11,011	12,660	19,897
[8X Obligations Subtotal]	332,923	810,374	1,334,883	1,984,140
9A1 Unob Balance, Apportioned, Currently available	163,438	1,216,565	697,784	55,400
9A3 Unob Balance, Apportioned, Anticipated	-222	870	358	
9B1 Unob Balance, Exempt from apportionment, currently available		485	69	69
10C Unob Balance, Not Available, Other	27,024	27,997	30,426	32,091
11 Total status of budgetary resources	523,162	2,056,294	2,063,519	2,071,697

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418,360	418,367	418,367	418,367
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383	-383	-383	-383
[12X Obligated Balance, start of year]	417,977	417,984	417,984	417,984
13 Obligations incurred (+)	332,921	810,375	1,334,882	1,984,139
14 Gross Outlays (-)	-452,350	-897,208	-1,371,312	-1,936,868
16 Recoveries of prior year unpaid obligations, actual (-)	-3,542	-5,967	-7,812	-19,071
17 Change in uncollected customer payment from Federal sources	-35	5	-160	96
18A Ob Bal: Unpaid Obligations, end of period (+)	295,385	325,567	374,126	446,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-417	-378	-542	-287
[18X Obligated Balance, end of year]	294,968	325,189	373,584	446,274

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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	452,350	897,208	1,371,312	1,936,868
19B Offsetting Collections (-)	-4,226	-7,648	-13,059	-19,757
[19X Net Outlays]	[448,124	889,560	1,358,253	1,917,111]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Centennial Challenge

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-2645
Tres Acct: 14-2645

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

TAFS: 14- -2645 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			25,000	25,000
6B Permanently not available: Enacted reductions (-)			-390	-390
7 Total budgetary resources			24,610	24,610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			1,248	20,138
9A1 Unob Balance, Apportioned, Currently available			23,362	4,472
11 Total status of budgetary resources			24,610	24,610

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,248	20,138
14 Gross Outlays (-)			-332	-3,243
18A Ob Bal: Unpaid Obligations, end of period (+)			916	16,895

NET OUTLAYS

19A Gross Outlays (+)			332	3,243
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11/16/08
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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: Centennial Challenge

Contacts:

OMB Acct: 010-24-2645
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		25,000	25,000
6B	Permanently not available: Enacted reductions (-)		-390	-390
7	Total budgetary resources		24,610	24,610

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,248	20,138
9A1	Unob Balance, Apportioned, Currently available		23,362	4,472
11	Total status of budgetary resources		24,610	24,610

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,248	20,138
14	Gross Outlays (-)		-332	-3,243
18A	Ob Bal: Unpaid Obligations, end of period (+)		916	16,895

NET OUTLAYS

19A	Gross Outlays (+)		332	3,243
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: United States Park Police

Contacts: SARAH LEVI
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cindy robinson
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OMB Acct: 010-24-1049
Tres Acct: 14-1049

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

TAFS: 14- -1049 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 20,299
7 Total budgetary resources 20,299

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99) 20,111
9A1 Unob Balance, Apportioned, Currently available 187
11 Total status of budgetary resources 20,299

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 20,111
14 Gross Outlays (-) -18,307
18A Ob Bal: Unpaid Obligations, end of period (+) 1,805

NET OUTLAYS

19A Gross Outlays (+) 18,307

TAFS: 14- -1049 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 808 808 808 808
7 Total budgetary resources 808 808 808 808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99) 1 1 808 808
9A1 Unob Balance, Apportioned, Currently available 808 808 808 808
11 Total status of budgetary resources 808 808 808 808

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: United States Park Police

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-1049
Tres Acct: 14-1049

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

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

1	1			
-1	-1			

NET OUTLAYS

19A Gross Outlays (+)

1	1			
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(MAX-BEEXEC010)

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
3A1 BA: Appropriation, Actual	20,299			
7 Total budgetary resources	21,107	808	808	808

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,112	1		
9A1 Unob Balance, Apportioned, Currently available	995	808	808	808
11 Total status of budgetary resources	21,107	808	808	808

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,112	1		
14 Gross Outlays (-)	-18,308	-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,805			

NET OUTLAYS

19A Gross Outlays (+)	18,308	1		
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1049 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	543	543	543	543
2A	Recoveries of prior year unpaid obligations, Actual	56			26
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
7	Total budgetary resources	599	543	543	538

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		512	512	538
10C	Unob Balance, Not Available, Other	598	30	30	
11	Total status of budgetary resources	599	543	543	538

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
13	Obligations incurred (+)		512	512	538
14	Gross Outlays (-)	56	-576	-576	-576
16	Recoveries of prior year unpaid obligations, actual (-)	-56			-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	64			

NET OUTLAYS

19A	Gross Outlays (+)	-56	576	576	576
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TAFS: 14- -1049 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	649	649	649	649
7	Total budgetary resources	649	649	649	649

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-26	589	589	589
10C	Unob Balance, Not Available, Other	675	59	59	59
11	Total status of budgetary resources	649	649	649	649

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OFFICE OF MANAGEMENT AND BUDGET
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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13 Obligations incurred (+)	-26	589	589	589
14 Gross Outlays (-)	26	-616	-616	-616
18A Ob Bal: Unpaid Obligations, end of period (+)	35	8	8	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-26	616	616	616

TAFS: 14- -1049 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A Recoveries of prior year unpaid obligations, Actual		20	20	21
7 Total budgetary resources	390	410	410	411

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-10	301	301	301
10C Unob Balance, Not Available, Other	400	109	109	110
11 Total status of budgetary resources	390	410	410	411

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
13 Obligations incurred (+)	-10	301	301	301
14 Gross Outlays (-)	10	-301	-301	-301
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	38	18	18	17

NET OUTLAYS

19A Gross Outlays (+)	-10	301	301	301
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1049 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
2A	Recoveries of prior year unpaid obligations, Actual		1	1	157
7	Total budgetary resources	135	136	136	292

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-5	-358	-358	-344
10C	Unob Balance, Not Available, Other	140	494	494	636
11	Total status of budgetary resources	135	136	136	292

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	590	590	590	590
13	Obligations incurred (+)	-5	-358	-358	-344
14	Gross Outlays (-)	5	294	294	279
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-157
18A	Ob Bal: Unpaid Obligations, end of period (+)	590	524	524	368

NET OUTLAYS

19A	Gross Outlays (+)	-5	-294	-294	-279
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TAFS: 14- -1049 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A	Recoveries of prior year unpaid obligations, Actual	17	24	48	419
7	Total budgetary resources	229	235	259	630

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-781	-1,478	-659	325
10C	Unob Balance, Not Available, Other	1,010	1,712	918	306
11	Total status of budgetary resources	229	235	259	630

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Tres Acct: 14-1049

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,009	7,009	7,009	7,009
13 Obligations incurred (+)	-781	-1,478	-659	325
14 Gross Outlays (-)	-4,453	-4,123	-5,234	-6,363
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-24	-48	-419
18A Ob Bal: Unpaid Obligations, end of period (+)	1,758	1,385	1,068	552

NET OUTLAYS

19A Gross Outlays (+)	4,453	4,123	5,234	6,363
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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Acct: United States Park Police

Contacts:

OMB Acct: 010-24-1049
Tres Acct: 14-1049

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,928	1,928	1,928	1,928
2A	Recoveries of prior year unpaid obligations, Actual	73	45	69	623
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
7	Total budgetary resources	2,002	1,973	1,997	2,520

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-822	-434	385	1,409
10C	Unob Balance, Not Available, Other	2,823	2,404	1,610	1,111
11	Total status of budgetary resources	2,002	1,973	1,997	2,520

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,736	7,736	7,736	7,736
13	Obligations incurred (+)	-822	-434	385	1,409
14	Gross Outlays (-)	-4,356	-5,322	-6,433	-7,577
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-45	-69	-623
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,485	1,935	1,618	945

NET OUTLAYS

19A	Gross Outlays (+)	4,356	5,322	6,433	7,577
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,736	2,736	2,736	2,736
2A	Recoveries of prior year unpaid obligations, Actual	73	45	69	623
3A1	BA: Appropriation, Actual	20,299			
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
7	Total budgetary resources	23,109	2,781	2,805	3,328

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,290	-433	385	1,409
9A1	Unob Balance, Apportioned, Currently available	995	808	808	808
10C	Unob Balance, Not Available, Other	2,823	2,404	1,610	1,111
11	Total status of budgetary resources	23,109	2,781	2,805	3,328

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,736	7,736	7,736	7,736
13	Obligations incurred (+)	19,290	-433	385	1,409
14	Gross Outlays (-)	-22,664	-5,323	-6,433	-7,577
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-45	-69	-623
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,290	1,935	1,618	945

NET OUTLAYS

19A	Gross Outlays (+)	22,664	5,323	6,433	7,577
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Interior
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 Acct: National Recreation and Preservation

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Cindy Robinson
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OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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

TAFS: 14- -1042 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,667	68,481	68,481	68,481
6B Permanently not available: Enacted reductions (-)		-1,068	-1,068	-1,068
7 Total budgetary resources	13,667	67,413	67,413	67,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,616	14,584	29,687	66,911
9A1 Unob Balance, Apportioned, Currently available	7,051	52,829	37,725	502
11 Total status of budgetary resources	13,667	67,413	67,413	67,413

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,616	14,584	29,687	66,911
14 Gross Outlays (-)	-6,488	-13,898	-24,123	-39,079
18A Ob Bal: Unpaid Obligations, end of period (+)	127	686	5,565	27,832

NET OUTLAYS

19A Gross Outlays (+)	6,488	13,898	24,123	39,079
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TAFS: 14- -1042 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	985	985	985	985
2A Recoveries of prior year unpaid obligations, Actual			508	562
3A2 BA: Appropriation, Anticipated		1,200	1,200	
3D1a BA: Offsetting Collections - Earned, Collected	253	610	960	1,299
7 Total budgetary resources	1,238	2,795	3,653	2,846

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	255	574	908	-30
8B2 Cat B Reim Ob: All Programs (99)				1,300
[8X Obligations Subtotal]	255	574	908	1,270
9A1 Unob Balance, Apportioned, Currently available	-2	1,021	1,545	1,576
9A3 Unob Balance, Apportioned, Anticipated	-253	590	-268	
10C Unob Balance, Not Available, Other	1,238	610	1,468	
11 Total status of budgetary resources	1,238	2,795	3,653	2,846

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Tres Acct: 14-1042

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	749	749	749	749
13 Obligations incurred (+)	255	574	908	1,270
14 Gross Outlays (-)	-375	-621	-1,042	-1,408
16 Recoveries of prior year unpaid obligations, actual (-)			-508	-562
18A Ob Bal: Unpaid Obligations, end of period (+)	630	701	107	49

NET OUTLAYS

19A Gross Outlays (+)	375	621	1,042	1,408
19B Offsetting Collections (-)	-253	-610	-960	-1,299
[19X Net Outlays]	[122	11	82	109

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	985	985	985	985
2A	Recoveries of prior year unpaid obligations, Actual			508	562
3A1	BA: Appropriation, Actual	13,667	68,481	68,481	68,481
3A2	BA: Appropriation, Anticipated		1,200	1,200	
3D1a	BA: Offsetting Collections - Earned, Collected	253	610	960	1,299
6B	Permanently not available: Enacted reductions (-)		-1,068	-1,068	-1,068
7	Total budgetary resources	14,905	70,208	71,066	70,259

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,871	15,158	30,595	66,881
8B2	Category B, Reimbursable Obligations				1,300
	[8X Obligations Subtotal]				68,181
9A1	Unob Balance, Apportioned, Currently available	7,049	53,850	39,270	2,078
9A3	Unob Balance, Apportioned, Anticipated	-253	590	-268	
10C	Unob Balance, Not Available, Other	1,238	610	1,468	
11	Total status of budgetary resources	14,905	70,208	71,066	70,259

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	749	749	749	749
13	Obligations incurred (+)	6,871	15,158	30,595	68,181
14	Gross Outlays (-)	-6,863	-14,519	-25,165	-40,487
16	Recoveries of prior year unpaid obligations, actual (-)			-508	-562
18A	Ob Bal: Unpaid Obligations, end of period (+)	757	1,387	5,672	27,881

NET OUTLAYS

19A	Gross Outlays (+)	6,863	14,519	25,165	40,487
19B	Offsetting Collections (-)	-253	-610	-960	-1,299
	[19X Net Outlays]	6,610	13,909	24,205	39,188

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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	576	576	576	576
2A	Recoveries of prior year unpaid obligations, Actual		17	64	567
6A	Permanently not avail: Cancellations of expired or no-year accts				-733
7	Total budgetary resources	576	593	640	410

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	126	130	117	410
10C	Unob Balance, Not Available, Other	450	463	523	
11	Total status of budgetary resources	576	593	640	410

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729	729	729	729
13	Obligations incurred (+)	126	130	117	410
14	Gross Outlays (-)	-156	-307	-323	-572
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-64	-567
18A	Ob Bal: Unpaid Obligations, end of period (+)	699	535	459	

NET OUTLAYS

19A	Gross Outlays (+)	156	307	323	572
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TAFS: 14- -1042 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A	Recoveries of prior year unpaid obligations, Actual			26	94
7	Total budgetary resources	247	247	273	341

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	125	124	124	120
10C Unob Balance, Not Available, Other	123	123	149	221
11 Total status of budgetary resources	247	247	273	341

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,548	2,548	2,548	2,548
13 Obligations incurred (+)	125	124	124	120
14 Gross Outlays (-)	-818	-1,003	-1,512	-1,845
16 Recoveries of prior year unpaid obligations, actual (-)			-26	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	1,855	1,670	1,134	729

NET OUTLAYS

19A Gross Outlays (+)	818	1,003	1,512	1,845
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TAFS: 14- -1042 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
2A Recoveries of prior year unpaid obligations, Actual		18	41	114
7 Total budgetary resources	362	380	403	476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	119	119	115	115
10C Unob Balance, Not Available, Other	243	261	289	361
11 Total status of budgetary resources	362	380	403	476

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,644	4,644	4,644	4,644
13 Obligations incurred (+)	119	119	115	115
14 Gross Outlays (-)	-437	-867	-1,677	-2,237
16 Recoveries of prior year unpaid obligations, actual (-)		-18	-41	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	4,326	3,878	3,041	2,408

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	437	867	1,677	2,237

TAFS: 14- -1042 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	356	356	356	356
2A Recoveries of prior year unpaid obligations, Actual	29	14	56	126
7 Total budgetary resources	385	369	412	482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	17	-4	-4	-15
10C Unob Balance, Not Available, Other	368	373	416	496
11 Total status of budgetary resources	385	369	412	482

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,570	7,570	7,570	7,570
13 Obligations incurred (+)	17	-4	-4	-15
14 Gross Outlays (-)	-1,794	-3,007	-2,952	-3,288
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-14	-56	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	5,764	4,545	4,558	4,142

NET OUTLAYS

19A Gross Outlays (+)	1,794	3,007	2,952	3,288
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 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National Recreation and Preservation

Contacts: BRENDAN SMEDLEY
 (703) 487-9126

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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

TAFS: 14- -1042 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
2A	Recoveries of prior year unpaid obligations, Actual	13	35	38	147
7	Total budgetary resources	503	526	528	637

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	171	203	228	273
10C	Unob Balance, Not Available, Other	332	323	300	365
11	Total status of budgetary resources	503	526	528	637

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,511	20,511	20,511	20,511
13	Obligations incurred (+)	171	203	228	273
14	Gross Outlays (-)	-6,571	-8,238	-9,878	-12,100
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-35	-38	-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,099	12,441	10,824	8,537

NET OUTLAYS

19A	Gross Outlays (+)	6,571	8,238	9,878	12,100
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,930

Agency: Department of the Interior
Bureau: National Park Service
Acct: National Recreation and Preservation

Contacts:

OMB Acct: 010-24-1042
Tres Acct: 14-1042

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,031	2,031	2,031	2,031
2A	Recoveries of prior year unpaid obligations, Actual	42	84	225	1,048
6A	Permanently not avail: Cancellations of expired or no-year accts				-733
7	Total budgetary resources	2,073	2,115	2,256	2,346

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	558	572	580	903
10C	Unob Balance, Not Available, Other	1,516	1,543	1,677	1,443
11	Total status of budgetary resources	2,073	2,115	2,256	2,346

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,002	36,002	36,002	36,002
13	Obligations incurred (+)	558	572	580	903
14	Gross Outlays (-)	-9,776	-13,422	-16,342	-20,042
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-84	-225	-1,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,743	23,069	20,016	15,816

NET OUTLAYS

19A	Gross Outlays (+)	9,776	13,422	16,342	20,042
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National Recreation and Preservation

Contacts:

OMB Acct: 010-24-1042
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,016	3,016	3,016	3,016
2A	Recoveries of prior year unpaid obligations, Actual	42	84	733	1,610
3A1	BA: Appropriation, Actual	13,667	68,481	68,481	68,481
3A2	BA: Appropriation, Anticipated		1,200	1,200	
3D1a	BA: Offsetting Collections - Earned, Collected	253	610	960	1,299
6A	Permanently not avail: Cancellations of expired or no-year accts				-733
6B	Permanently not available: Enacted reductions (-)		-1,068	-1,068	-1,068
7	Total budgetary resources	16,978	72,323	73,322	72,605

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,429	15,730	31,175	67,784
8B2	Category B, Reimbursable Obligations				1,300
	[8X Obligations Subtotal]	[7,429	15,730	31,175	69,084
9A1	Unob Balance, Apportioned, Currently available	7,049	53,850	39,270	2,078
9A3	Unob Balance, Apportioned, Anticipated	-253	590	-268	
10C	Unob Balance, Not Available, Other	2,754	2,153	3,145	1,443
11	Total status of budgetary resources	16,978	72,323	73,322	72,605

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,751	36,751	36,751	36,751
13	Obligations incurred (+)	7,429	15,730	31,175	69,084
14	Gross Outlays (-)	-16,639	-27,941	-41,507	-60,529
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-84	-733	-1,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,500	24,456	25,688	43,697

NET OUTLAYS

19A	Gross Outlays (+)	16,639	27,941	41,507	60,529
19B	Offsetting Collections (-)	-253	-610	-960	-1,299
	[19X Net Outlays]	[16,386	27,331	40,547	59,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban Park and Recreation Fund

Contacts: REBECCA B. GOMES
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OMB Acct: 010-24-1031
 Tres Acct: 14-1031

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

TAFS: 14- -1031 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,061	1,061	1,061	1,061
2A	Recoveries of prior year unpaid obligations, Actual		132	624	837
2B	Recoveries of prior year unpaid obligations, Anticipated		25	25	
7	Total budgetary resources	1,061	1,218	1,710	1,898

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		55	82	201
9A1	Unob Balance, Apportioned, Currently available	1,061	1,138	1,603	1,697
9A3	Unob Balance, Apportioned, Anticipated		25	25	
11	Total status of budgetary resources	1,061	1,218	1,710	1,898

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,359	4,359	4,359	4,359
13	Obligations incurred (+)		55	82	201
14	Gross Outlays (-)	-974	-1,153	-1,584	-3,605
16	Recoveries of prior year unpaid obligations, actual (-)		-132	-624	-837
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,385	3,129	2,233	118

NET OUTLAYS

19A	Gross Outlays (+)	974	1,153	1,584	3,605
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Acct: Urban Park and Recreation Fund

Contacts: BRENDAN SMEDLEY
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(703) 487-9330

OMB Acct: 010-24-1031
Tres Acct: 14-5476

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

TAFS: 14- -5476 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A	Recoveries of prior year unpaid obligations, Actual			73	82
2B	Recoveries of prior year unpaid obligations, Anticipated		10	10	
7	Total budgetary resources	411	421	494	493

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	411	411	484	493
9A3	Unob Balance, Apportioned, Anticipated		10	10	
11	Total status of budgetary resources	411	421	494	493

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,021	1,021	1,021	1,021
14	Gross Outlays (-)			-263	-939
16	Recoveries of prior year unpaid obligations, actual (-)			-73	-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,021	1,021	685	

NET OUTLAYS

19A	Gross Outlays (+)			263	939
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Agency: Department of the Interior
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Acct: Urban Park and Recreation Fund

Contacts:

OMB Acct: 010-24-1031
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,472	1,472	1,472	1,472
2A	Recoveries of prior year unpaid obligations, Actual		132	697	919
2B	Recoveries of prior year unpaid obligations, Anticipated		35	35	
7	Total budgetary resources	1,472	1,639	2,204	2,391

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		55	82	201
9A1	Unob Balance, Apportioned, Currently available	1,472	1,549	2,087	2,190
9A3	Unob Balance, Apportioned, Anticipated		35	35	
11	Total status of budgetary resources	1,472	1,639	2,204	2,391

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,380	5,380	5,380	5,380
13	Obligations incurred (+)		55	82	201
14	Gross Outlays (-)	-974	-1,153	-1,847	-4,544
16	Recoveries of prior year unpaid obligations, actual (-)		-132	-697	-919
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,406	4,150	2,918	118

NET OUTLAYS

19A	Gross Outlays (+)	974	1,153	1,847	4,544
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and Major Maintenance

Contacts: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1039
 Tres Acct: 14-1039

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

TAFS: 14- -1039 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	375,647	375,647	375,647	375,647
2A Recoveries of prior year unpaid obligations, Actual	26,926	28,752	30,272	33,548
3A1 BA: Appropriation, Actual	74,763	221,985	221,985	221,985
3D1a BA: Offsetting Collections - Earned, Collected	13,246	39,881	62,865	108,635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,119	1,340	7,199	7,769
3D2a BA: Change in unfilled customer orders - Advance received	1,203	1,020	-616	1,423
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,127	-8,159	-16,441	-701
3D3 BA: Offsetting collections - Anticipated, without advance		93,918	71,108	
[3DX Orders\Receivables\Collections Subtotal]	14,441	128,000	124,115	117,126
4A Nonexpenditure transfers, net: Actual transfers, BA	61,021	61,021	61,021	68,130
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-55	-55	-55	-12,662
6B Permanently not available: Enacted reductions (-)		-3,463	-3,463	-3,463
7 Total budgetary resources	552,743	811,887	809,521	800,311

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	80,528	122,619	161,155	306,286
8B2 Cat B Reim Ob: All Programs (99)	14,944	39,894	63,662	115,875
[8X Obligations Subtotal]	95,472	162,513	224,817	422,161
9A1 Unob Balance, Apportioned, Currently available	336,709	555,456	513,596	378,150
9A3 Unob Balance, Apportioned, Anticipated	-41,367	70,166	45,836	
10C Unob Balance, Not Available, Other	161,929	23,752	25,272	
11 Total status of budgetary resources	552,743	811,887	809,521	800,311

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458,333	458,333	458,333	458,333
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-207,741	-207,741	-207,741	-207,741
[12X Obligated Balance, start of year]	250,592	250,592	250,592	250,592
13 Obligations incurred (+)	95,472	162,513	224,818	422,161
14 Gross Outlays (-)	-90,936	-183,156	-294,163	-437,592
16 Recoveries of prior year unpaid obligations, actual (-)	-26,926	-28,752	-30,272	-33,548
17 Change in uncollected customer payment from Federal sources	8	6,818	9,242	-7,068
18A Ob Bal: Unpaid Obligations, end of period (+)	435,943	408,938	358,716	409,354
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-207,734	-200,923	-198,499	-214,810
[18X Obligated Balance, end of year]	228,209	208,015	160,217	194,544

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Acct: Construction and Major Maintenance

Contacts: LINDA WILSON
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Cindy Robinson
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OMB Acct: 010-24-1039
Tres Acct: 14-1039

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

NET OUTLAYS

19A Gross Outlays (+)		90,936	183,156	294,163	437,592
19B Offsetting Collections (-)		-14,449	-40,901	-62,249	-110,058
[19X Net Outlays]	[76,487	142,255	231,914	327,534

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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: 14-5481

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

TAFS: 14- -5481 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	637	637	637	637
7	Total budgetary resources	637	637	637	637

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-3	-3	-3	-3
9A1	Unob Balance, Apportioned, Currently available	3	640	640	640
10C	Unob Balance, Not Available, Other	637			
11	Total status of budgetary resources	637	637	637	637

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)	-3	-3	-3	-3
14	Gross Outlays (-)	3	-67	-69	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	278	208	206	179

NET OUTLAYS

19A	Gross Outlays (+)	-3	67	69	96
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Contacts: LINDA WILSON
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OMB Acct: 010-24-1039
 Tres Acct: 69-1039

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

TAFS: 69-14-1039 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,308	3,308	3,308	3,308
7	Total budgetary resources	3,308	3,308	3,308	3,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7	18	843
9A1	Unob Balance, Apportioned, Currently available	927	3,301	3,290	2,465
9B1	Unob Balance, Exempt from apportionment, currently available	3,472			
10C	Unob Balance, Not Available, Other	-1,090			
11	Total status of budgetary resources	3,308	3,308	3,308	3,308

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,593	4,592	4,592	4,592
13	Obligations incurred (+)		7	18	843
14	Gross Outlays (-)	-731	-1,239	-2,650	-2,780
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,862	3,360	1,959	2,654

NET OUTLAYS

19A	Gross Outlays (+)	731	1,239	2,650	2,780
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Acct: Construction and Major Maintenance

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OMB Acct: 010-24-1039
Tres Acct: 69-5481

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

TAFS: 69-14-5481 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A	Recoveries of prior year unpaid obligations, Actual				7
7	Total budgetary resources	256	256	256	263

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	256	256	256	263
11	Total status of budgetary resources	256	256	256	263

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
14	Gross Outlays (-)				-32
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	2

NET OUTLAYS

19A	Gross Outlays (+)				32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 3,940

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: 96-1039

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

TAFS: 96-14-1039 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,584	20,584	20,584	20,584
4A Nonexpenditure transfers, net: Actual transfers, BA				12,891
4C Nonexpenditure transfers, net: Actual transfers, unob balances	55	55	55	12,662
7 Total budgetary resources	20,640	20,640	20,640	46,138

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	418	877	1,163	1,774
9A1 Unob Balance, Apportioned, Currently available	20,222	19,762	19,476	44,364
11 Total status of budgetary resources	20,640	20,640	20,640	46,138

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,593	1,593	1,593	1,593
13 Obligations incurred (+)	418	877	1,163	1,774
14 Gross Outlays (-)	-876	-1,960	-2,631	-3,247
18A Ob Bal: Unpaid Obligations, end of period (+)	1,134	510	125	119

NET OUTLAYS

19A Gross Outlays (+)	876	1,960	2,631	3,247
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Contacts:

OMB Acct: 010-24-1039
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400,432	400,432	400,432	400,432
2A	Recoveries of prior year unpaid obligations, Actual	26,926	28,752	30,272	33,555
3A1	BA: Appropriation, Actual	74,763	221,985	221,985	221,985
3D1a	BA: Offsetting Collections - Earned, Collected	13,246	39,881	62,865	108,635
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,119	1,340	7,199	7,769
3D2a	BA: Change in unfilled customer orders - Advance received	1,203	1,020	-616	1,423
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,127	-8,159	-16,441	-701
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	14,441	93,918	71,108	117,126
4A	Nonexpenditure transfers, net: Actual transfers, BA	61,021	128,000	124,115	81,021
6B	Permanently not available: Enacted reductions (-)		-3,463	-3,463	-3,463
7	Total budgetary resources	577,584	836,728	834,362	850,657

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7	18	843	
8A2	Category B, Direct Obligations	80,943	123,493	162,315	308,057	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	14,944	39,894	63,662	115,875	
		[95,887	163,394	225,995	424,775]
9A1	Unob Balance, Apportioned, Currently available	357,861	579,159	537,002	425,619	
9A3	Unob Balance, Apportioned, Anticipated	-41,367	70,166	45,836		
9B1	Unob Balance, Exempt from apportionment, currently available	3,472				
10C	Unob Balance, Not Available, Other	161,732	24,008	25,528	263	
11	Total status of budgetary resources	577,584	836,728	834,362	850,657	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464,838	464,837	464,837	464,837	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-207,741	-207,741	-207,741	-207,741	
		[	257,097	257,096	257,096]
13	Obligations incurred (+)	95,887	163,394	225,996	424,775	
14	Gross Outlays (-)	-92,540	-186,422	-299,513	-443,747	
16	Recoveries of prior year unpaid obligations, actual (-)	-26,926	-28,752	-30,272	-33,555	
17	Change in uncollected customer payment from Federal sources	8	6,818	9,242	-7,068	
18A	Ob Bal: Unpaid Obligations, end of period (+)	441,258	413,057	361,047	412,308	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-207,734	-200,923	-198,499	-214,810	
		[233,524	212,134	162,548	197,499]

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and Major Maintenance

Contacts:

OMB Acct: 010-24-1039
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92,540	186,422	299,513	443,747
19B Offsetting Collections (-)	-14,449	-40,901	-62,249	-110,058
[19X Net Outlays]	[78,091	145,521	237,264	333,689]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-5035
 Tres Acct: 14-5035

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

TAFS: 14- -5035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,267	95,267	95,267	95,267
2A	Recoveries of prior year unpaid obligations, Actual	4,101	9,728	9,901	11,499
2B	Recoveries of prior year unpaid obligations, Anticipated		1,451	3,667	
3A1	BA: Appropriation, Actual	16,093	70,070	70,070	70,070
3D1a	BA: Offsetting Collections - Earned, Collected	20	69	157	236
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-20	-20	-20	15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivables\Collections Subtotal]		1,542	1,068	953
			1,591	1,205	1,204
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-652	-3,952	-3,952	-652
5	Temporarily not available pursuant to Public Law ____ (-)				-1,093
6B	Permanently not available: Enacted reductions (-)		-1,093	-1,093	
7	Total budgetary resources	114,810	173,062	175,065	172,996

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8,514	23,766	32,921	71,856
8B2	Cat B Reim Ob: All Programs (99)		31	51	166
	[8X Obligations Subtotal]	8,514	23,797	32,972	72,022
9A1	Unob Balance, Apportioned, Currently available	106,296	147,813	138,426	100,975
9A3	Unob Balance, Apportioned, Anticipated	-2,426	1,451	3,667	
10C	Unob Balance, Not Available, Other	2,426			
11	Total status of budgetary resources	114,810	173,062	175,065	172,996

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,865	190,865	190,865	190,865
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	177	177	177	177
	[12X Obligated Balance, start of year]	191,042	191,042	191,042	191,042
13	Obligations incurred (+)	8,514	23,798	32,972	72,021
14	Gross Outlays (-)	-33,301	-55,267	-77,798	-101,764
16	Recoveries of prior year unpaid obligations, actual (-)	-4,101	-9,728	-9,901	-11,499
17	Change in uncollected customer payment from Federal sources	20	-1,522	-1,048	-969
18A	Ob Bal: Unpaid Obligations, end of period (+)	161,976	149,668	136,138	149,622
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	197	-1,346	-872	-792
	[18X Obligated Balance, end of year]	162,173	148,322	135,266	148,830

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5035
Tres Acct: 14-5035

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

NET OUTLAYS

19A Gross Outlays (+)		33,301	55,267	77,798	101,764
19B Offsetting Collections (-)		-20	-69	-157	-236
[19X Net Outlays]	[	33,281	55,198	77,641	101,528]

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5035
Tres Acct: 96-5035

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

TAFS: 96-14-5035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	652	652	652	652
7	Total budgetary resources	726	726	726	726

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	628	628	629	629
9B1	Unob Balance, Exempt from apportionment, currently available	98	97	97	97
11	Total status of budgetary resources	726	726	726	726

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	628	628	629	629
14	Gross Outlays (-)	-557	-628	-629	-629
18A	Ob Bal: Unpaid Obligations, end of period (+)	71			

NET OUTLAYS

19A	Gross Outlays (+)	557	628	629	629
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land Acquisition and State Assistance

Contacts:

OMB Acct: 010-24-5035
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,341	95,341	95,341	95,341
2A	Recoveries of prior year unpaid obligations, Actual	4,101	9,728	9,901	11,499
2B	Recoveries of prior year unpaid obligations, Anticipated		1,451	3,667	
3A1	BA: Appropriation, Actual	16,093	70,070	70,070	70,070
3D1a	BA: Offsetting Collections - Earned, Collected	20	69	157	236
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1,542	1,068	953
			1,591	1,205	1,204
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,300	-3,300	
5	Temporarily not available pursuant to Public Law ____ (-)				-1,093
6B	Permanently not available: Enacted reductions (-)		-1,093	-1,093	
7	Total budgetary resources	115,536	173,788	175,791	173,722

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,142	24,394	33,550	72,485	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		31	51	166	
		[9,142	24,425	33,601	72,651]
9A1	Unob Balance, Apportioned, Currently available	106,296	147,813	138,426	100,975	
9A3	Unob Balance, Apportioned, Anticipated	-2,426	1,451	3,667		
9B1	Unob Balance, Exempt from apportionment, currently available	98	97	97	97	
10C	Unob Balance, Not Available, Other	2,426				
11	Total status of budgetary resources	115,536	173,788	175,791	173,722	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,865	190,865	190,865	190,865	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	177	177	177	177	
		[191,042	191,042	191,042	191,042]
13	Obligations incurred (+)	9,142	24,426	33,601	72,650	
14	Gross Outlays (-)	-33,858	-55,895	-78,427	-102,393	
16	Recoveries of prior year unpaid obligations, actual (-)	-4,101	-9,728	-9,901	-11,499	
17	Change in uncollected customer payment from Federal sources	20	-1,522	-1,048	-969	
18A	Ob Bal: Unpaid Obligations, end of period (+)	162,047	149,668	136,138	149,622	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	197	-1,346	-872	-792	
		[162,244	148,322	135,266	148,830]

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land Acquisition and State Assistance

Contacts:

OMB Acct: 010-24-5035
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,858	55,895	78,427	102,393
19B Offsetting Collections (-)	-20	-69	-157	-236
[19X Net Outlays]	[33,838	55,826	78,270	102,157]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation Fee Permanent Appropriations

Contacts: LINDA WILSON
 (703) 487-9027

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-9928
 Tres Acct: 14-5110

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

TAFS: 14- -5110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	244,675	244,675	244,675	244,675
2A	Recoveries of prior year unpaid obligations, Actual	149	428	942	1,704
2B	Recoveries of prior year unpaid obligations, Anticipated		1,572	1,058	
3A1	BA: Appropriation, Actual	32,436	48,366	97,306	172,507
3A2	BA: Appropriation, Anticipated	-32,436	125,816	76,876	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				11,057
7	Total budgetary resources	244,824	420,857	420,857	429,943

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	24,137	40,598	94,792	172,755
9A1	Unob Balance, Apportioned, Currently available	253,123	252,872	248,130	257,189
9A3	Unob Balance, Apportioned, Anticipated	-32,585	127,388	77,934	
10C	Unob Balance, Not Available, Other	149			
11	Total status of budgetary resources	244,824	420,857	420,857	429,943

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,513	106,513	106,513	106,513
13	Obligations incurred (+)	24,137	40,598	94,792	172,755
14	Gross Outlays (-)	-38,372	-66,157	-119,627	-173,492
16	Recoveries of prior year unpaid obligations, actual (-)	-149	-428	-942	-1,704
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,129	80,526	80,736	104,072

NET OUTLAYS

19A	Gross Outlays (+)	38,372	66,157	119,627	173,492
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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation Fee Permanent Appropriations

Contacts: LINDA WILSON
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Cindy Robinson
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OMB Acct: 010-24-9928
Tres Acct: 14-5164

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

TAFS: 14- -5164 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,902	9,902	9,902	9,902
2A	Recoveries of prior year unpaid obligations, Actual			2	13
2B	Recoveries of prior year unpaid obligations, Anticipated		100	98	
3A1	BA: Appropriation, Actual	1,781	3,159	6,335	13,883
3A2	BA: Appropriation, Anticipated	-1,781	3,941	765	
7	Total budgetary resources	9,902	17,102	17,102	23,798

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,908	7,031	11,013	11,370
9A1	Unob Balance, Apportioned, Currently available	7,775	6,030	5,226	12,429
9A3	Unob Balance, Apportioned, Anticipated	-1,781	4,040	863	
11	Total status of budgetary resources	9,902	17,102	17,102	23,798

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,557	2,557	2,557	2,557
13	Obligations incurred (+)	3,908	7,031	11,013	11,370
14	Gross Outlays (-)	-2,667	-3,967	-5,853	-11,056
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,799	5,621	7,716	2,858

NET OUTLAYS

19A	Gross Outlays (+)	2,667	3,967	5,853	11,056
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,950

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation Fee Permanent Appropriations

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OMB Acct: 010-24-9928
Tres Acct: 14-5262

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

TAFS: 14- -5262 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,304	27,304	27,304	27,304
2A	Recoveries of prior year unpaid obligations, Actual	2	89	140	307
2B	Recoveries of prior year unpaid obligations, Anticipated		111	60	
3A1	BA: Appropriation, Actual	1			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-11,057
7	Total budgetary resources	27,307	27,504	27,504	16,554

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,040	3,044	4,672	7,043
9A1	Unob Balance, Apportioned, Currently available	25,267	24,349	22,772	9,511
9A3	Unob Balance, Apportioned, Anticipated	-2	111	60	
10C	Unob Balance, Not Available, Other	2			
11	Total status of budgetary resources	27,307	27,504	27,504	16,554

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,004	8,004	8,004	8,004
13	Obligations incurred (+)	2,040	3,044	4,672	7,043
14	Gross Outlays (-)	-3,604	-5,928	-8,085	-10,165
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-89	-140	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,438	5,031	4,451	4,575

NET OUTLAYS

19A	Gross Outlays (+)	3,604	5,928	8,085	10,165
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation Fee Permanent Appropriations

Contacts: ANNETTE TOYE
(703) 487-9177

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(703) 487-9330

OMB Acct: 010-24-9928
Tres Acct: 14-5663

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

TAFS: 14- -5663 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34	472	491	513
7 Total budgetary resources	35	472	491	514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	16	69	461	514
9A1 Unob Balance, Apportioned, Currently available	19	404	30	
11 Total status of budgetary resources	35	472	491	514

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	16	69	461	514
14 Gross Outlays (-)	-19	-72	-445	-514
18A Ob Bal: Unpaid Obligations, end of period (+)			19	3

NET OUTLAYS

19A Gross Outlays (+)	19	72	445	514
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation Fee Permanent Appropriations

Contacts: ANNETTE TOYE
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(703) 487-9330

OMB Acct: 010-24-9928
Tres Acct: 14-5666

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

TAFS: 14- -5666 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10	10	10
7 Total budgetary resources	10	10	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10	10	10
11 Total status of budgetary resources	10	10	10

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10	10	10
14 Gross Outlays (-)	-10	-10	-10

NET OUTLAYS

19A Gross Outlays (+)	10	10	10
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation Fee Permanent Appropriations

Contacts:

OMB Acct: 010-24-9928
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	281,881	281,881	281,881	281,881
2A	Recoveries of prior year unpaid obligations, Actual	151	517	1,084	2,024
2B	Recoveries of prior year unpaid obligations, Anticipated		1,783	1,216	
3A1	BA: Appropriation, Actual	34,252	52,007	104,142	186,913
3A2	BA: Appropriation, Anticipated	-34,217	129,757	77,641	
7	Total budgetary resources	282,068	465,945	465,964	470,819

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,101	50,752	110,948	191,692
9A1	Unob Balance, Apportioned, Currently available	286,184	283,655	276,158	279,129
9A3	Unob Balance, Apportioned, Anticipated	-34,368	131,539	78,857	
10C	Unob Balance, Not Available, Other	151			
11	Total status of budgetary resources	282,068	465,945	465,964	470,819

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,077	117,077	117,077	117,077
13	Obligations incurred (+)	30,101	50,752	110,948	191,692
14	Gross Outlays (-)	-44,662	-76,134	-134,020	-195,237
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-517	-1,084	-2,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,366	91,178	92,922	111,508

NET OUTLAYS

19A	Gross Outlays (+)	44,662	76,134	134,020	195,237
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
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OMB Acct: 010-24-5140
Tres Acct: 14-1046

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

TAFS: 14- -1046 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,494	9,494	9,494	9,494
14 Gross Outlays (-)	-4,693	-5,496	-5,880	-6,114
18A Ob Bal: Unpaid Obligations, end of period (+)	4,802	3,998	3,614	3,381

NET OUTLAYS

19A Gross Outlays (+)	4,693	5,496	5,880	6,114
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11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts:

OMB Acct: 010-24-5140
Tres Acct: 14-1046

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,494	9,494	9,494	9,494
14 Gross Outlays (-)	-4,693	-5,496	-5,880	-6,114
18A Ob Bal: Unpaid Obligations, end of period (+)	4,802	3,998	3,614	3,381

NET OUTLAYS

19A Gross Outlays (+)	4,693	5,496	5,880	6,114
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,956

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts: BRENDAN SMEDLEY
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Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5140
Tres Acct: 14-1046

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

TAFS: 14- -1046 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual		32	1	1
7	Total budgetary resources	5	37	5	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-32	-32
10C	Unob Balance, Not Available, Other	5	37	37	37
11	Total status of budgetary resources	5	37	5	5

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,093	33,093	33,093	33,093
13	Obligations incurred (+)			-32	-32
14	Gross Outlays (-)	-2,439	-4,878	-7,966	-10,051
16	Recoveries of prior year unpaid obligations, actual (-)		-32	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,653	28,182	25,094	23,009

NET OUTLAYS

19A	Gross Outlays (+)	2,439	4,878	7,966	10,051
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic Preservation Fund

Contacts: REBECCA B. GOMES
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Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-5140
 Tres Acct: 14-5140

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

TAFS: 14- -5140 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,780	15,780	15,780	15,780
2A	Recoveries of prior year unpaid obligations, Actual		23	23	85
7	Total budgetary resources	15,780	15,803	15,803	15,865

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,588	9,980	12,820	15,766
9A1	Unob Balance, Apportioned, Currently available	13,192	5,823	2,984	99
9A3	Unob Balance, Apportioned, Anticipated		-23	-23	
10C	Unob Balance, Not Available, Other		23	23	
11	Total status of budgetary resources	15,780	15,803	15,803	15,865

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,592	24,592	24,592	24,592
13	Obligations incurred (+)	2,588	9,980	12,820	15,766
14	Gross Outlays (-)	-6,528	-14,000	-18,923	-23,424
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,653	20,549	18,466	16,849

NET OUTLAYS

19A	Gross Outlays (+)	6,528	14,000	18,923	23,424
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TAFS: 14- -5140 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	13,992	71,500	71,500	71,500
5	Temporarily not available pursuant to Public Law ____ (-)				-1,115
6B	Permanently not available: Enacted reductions (-)		-1,115	-1,115	
7	Total budgetary resources	13,992	70,385	70,385	70,385

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OMB Acct: 010-24-5140
 Tres Acct: 14-5140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		11,376	32,585	45,157
9A1 Unob Balance, Apportioned, Currently available	13,992	59,009	37,800	25,228
11 Total status of budgetary resources	13,992	70,385	70,385	70,385

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		11,376	32,585	45,157
14 Gross Outlays (-)		-948	-7,631	-15,276
18A Ob Bal: Unpaid Obligations, end of period (+)		10,427	24,954	29,881

NET OUTLAYS

19A Gross Outlays (+)		948	7,631	15,276
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TAFS: 14- -5140 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	629	629	629	629
2A Recoveries of prior year unpaid obligations, Actual		770	770	770
2B Recoveries of prior year unpaid obligations, Anticipated		50	50	
7 Total budgetary resources	629	1,448	1,448	1,398

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	22	811	836	861
9A1 Unob Balance, Apportioned, Currently available	607	587	563	537
9A3 Unob Balance, Apportioned, Anticipated		50	50	
11 Total status of budgetary resources	629	1,448	1,448	1,398

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,888	2,888	2,888	2,888
13 Obligations incurred (+)	22	811	836	861
14 Gross Outlays (-)	-168	-231	-431	-691
16 Recoveries of prior year unpaid obligations, actual (-)		-770	-770	-770
18A Ob Bal: Unpaid Obligations, end of period (+)	2,741	2,698	2,523	2,288

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

19A Gross Outlays (+)	168	231	431	691
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

Contacts:

OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,409	16,409	16,409	16,409
2A	Recoveries of prior year unpaid obligations, Actual		793	793	855
2B	Recoveries of prior year unpaid obligations, Anticipated		50	50	
3A1	BA: Appropriation, Actual	13,992	71,500	71,500	71,500
5	Temporarily not available pursuant to Public Law ____ (-)				-1,115
6B	Permanently not available: Enacted reductions (-)		-1,115	-1,115	
7	Total budgetary resources	30,401	87,636	87,636	87,648

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,610	22,167	46,241	61,784
9A1	Unob Balance, Apportioned, Currently available	27,791	65,419	41,347	25,864
9A3	Unob Balance, Apportioned, Anticipated		27	27	
10C	Unob Balance, Not Available, Other		23	23	
11	Total status of budgetary resources	30,401	87,636	87,636	87,648

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,480	27,480	27,480	27,480
13	Obligations incurred (+)	2,610	22,167	46,241	61,784
14	Gross Outlays (-)	-6,696	-15,179	-26,985	-39,391
16	Recoveries of prior year unpaid obligations, actual (-)		-793	-793	-855
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,394	33,674	45,943	49,018

NET OUTLAYS

19A	Gross Outlays (+)	6,696	15,179	26,985	39,391
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -5140 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,494	1,494	1,494	1,494
2A	Recoveries of prior year unpaid obligations, Actual		72	411	810
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,375
7	Total budgetary resources	1,494	1,566	1,906	-71

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-1	-71
10C	Unob Balance, Not Available, Other	1,494	1,566	1,907	
11	Total status of budgetary resources	1,494	1,566	1,906	-71

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,461	3,461	3,461	3,461
13	Obligations incurred (+)			-1	-71
14	Gross Outlays (-)	-240	-922	-1,490	-2,580
16	Recoveries of prior year unpaid obligations, actual (-)		-72	-411	-810
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,221	2,467	1,558	

NET OUTLAYS

19A	Gross Outlays (+)	240	922	1,490	2,580
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TAFS: 14- -5140 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	713	713	713	713
2A	Recoveries of prior year unpaid obligations, Actual		141	141	169
7	Total budgetary resources	713	854	854	882

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OMB Acct: 010-24-5140
 Tres Acct: 14-5140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-250
10C Unob Balance, Not Available, Other	713	854	854	1,132
11 Total status of budgetary resources	713	854	854	882

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,734	7,734	7,734	7,734
13 Obligations incurred (+)				-250
14 Gross Outlays (-)	-1,188	-1,615	-2,466	-2,427
16 Recoveries of prior year unpaid obligations, actual (-)		-141	-141	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	6,546	5,978	5,127	4,887

NET OUTLAYS

19A Gross Outlays (+)	1,188	1,615	2,466	2,427
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TAFS: 14- -5140 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A Recoveries of prior year unpaid obligations, Actual		42	42	42
7 Total budgetary resources	673	715	715	715

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-4	-12
10C Unob Balance, Not Available, Other	673	715	719	727
11 Total status of budgetary resources	673	715	715	715

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,174	15,174	15,174	15,174
13 Obligations incurred (+)			-4	-12
14 Gross Outlays (-)	-1,805	-3,367	-4,114	-4,979
16 Recoveries of prior year unpaid obligations, actual (-)		-42	-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	13,370	11,765	11,014	10,142

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,805	3,367	4,114	4,979

TAFS: 14- -5140 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	505	505	505	505
2A Recoveries of prior year unpaid obligations, Actual		53	53	250
7 Total budgetary resources	505	557	557	755

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-1	-1	-1
10C Unob Balance, Not Available, Other	505	558	558	755
11 Total status of budgetary resources	505	557	557	755

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,369	20,369	20,369	20,369
13 Obligations incurred (+)		-1	-1	-1
14 Gross Outlays (-)	-1,371	-2,754	-5,041	-5,998
16 Recoveries of prior year unpaid obligations, actual (-)		-53	-53	-250
18A Ob Bal: Unpaid Obligations, end of period (+)	18,998	17,562	15,274	14,121

NET OUTLAYS

19A Gross Outlays (+)	1,371	2,754	5,041	5,998
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Contacts: REBECCA B. GOMES
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OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

TAFS: 14- -5140 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,027	1,027	1,027	1,027
2A	Recoveries of prior year unpaid obligations, Actual		4	179	186
7	Total budgetary resources	1,027	1,031	1,207	1,213

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	219	219	219	219
10C	Unob Balance, Not Available, Other	809	813	988	994
11	Total status of budgetary resources	1,027	1,031	1,207	1,213

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,444	32,444	32,444	32,444
13	Obligations incurred (+)	219	219	219	219
14	Gross Outlays (-)	-4,779	-6,906	-9,684	-11,505
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-179	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,883	25,752	22,799	20,972

NET OUTLAYS

19A	Gross Outlays (+)	4,779	6,906	9,684	11,505
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Contacts:

OMB Acct: 010-24-5140
Tres Acct: 14-5140

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,412	4,412	4,412	4,412
2A	Recoveries of prior year unpaid obligations, Actual		312	826	1,457
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,375
7	Total budgetary resources	4,412	4,723	5,239	3,494

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	219	218	213	-115
10C	Unob Balance, Not Available, Other	4,194	4,506	5,026	3,608
11	Total status of budgetary resources	4,412	4,723	5,239	3,494

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,182	79,182	79,182	79,182
13	Obligations incurred (+)	219	218	213	-115
14	Gross Outlays (-)	-9,383	-15,564	-22,795	-27,489
16	Recoveries of prior year unpaid obligations, actual (-)		-312	-826	-1,457
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,018	63,524	55,772	50,122

NET OUTLAYS

19A	Gross Outlays (+)	9,383	15,564	22,795	27,489
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic Preservation Fund

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

TAFS: 14- -5477 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254	254	254	254
2B	Recoveries of prior year unpaid obligations, Anticipated		5	5	
7	Total budgetary resources	254	259	259	254

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	254	254	254	254
9A3	Unob Balance, Apportioned, Anticipated		5	5	
11	Total status of budgetary resources	254	259	259	254

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
14	Gross Outlays (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	3	3

NET OUTLAYS

19A	Gross Outlays (+)			3	3
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-24-5140
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,080	21,080	21,080	21,080
2A	Recoveries of prior year unpaid obligations, Actual		1,137	1,620	2,313
2B	Recoveries of prior year unpaid obligations, Anticipated		55	55	
3A1	BA: Appropriation, Actual	13,992	71,500	71,500	71,500
5	Temporarily not available pursuant to Public Law ____ (-)				-1,115
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,375
6B	Permanently not available: Enacted reductions (-)		-1,115	-1,115	
7	Total budgetary resources	35,072	92,655	93,139	91,401

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,829	22,385	46,422	61,637
9A1	Unob Balance, Apportioned, Currently available	28,045	65,673	41,601	26,118
9A3	Unob Balance, Apportioned, Anticipated		32	32	
10C	Unob Balance, Not Available, Other	4,199	4,566	5,086	3,645
11	Total status of budgetary resources	35,072	92,655	93,139	91,401

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,255	149,255	149,255	149,255
13	Obligations incurred (+)	2,829	22,385	46,422	61,637
14	Gross Outlays (-)	-23,211	-41,117	-63,629	-83,048
16	Recoveries of prior year unpaid obligations, actual (-)		-1,137	-1,620	-2,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,873	129,384	130,426	125,533

NET OUTLAYS

19A	Gross Outlays (+)	23,211	41,117	63,629	83,048
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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 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,741	38,964	38,964	38,964
7 Total budgetary resources	9,741	38,964	38,964	38,964

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,874	15,586	24,150	36,566
9A1 Unob Balance, Apportioned, Currently available	3,867	23,378	14,814	2,398
11 Total status of budgetary resources	9,741	38,964	38,964	38,964

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,874	15,586	24,150	36,566
14 Gross Outlays (-)	-2,956	-15,586	-24,150	-30,305
18A Ob Bal: Unpaid Obligations, end of period (+)	2,917			6,262

NET OUTLAYS

19A Gross Outlays (+)	2,956	15,586	24,150	30,305
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -1034 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
7	Total budgetary resources	127	127	127	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	127	
11	Total status of budgetary resources	127	127	127	

TAFS: 14- -1034 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,066	1,066	1,066	1,066
7	Total budgetary resources	1,066	1,066	1,066	1,066

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,066	1,066	1,066	1,066
11	Total status of budgetary resources	1,066	1,066	1,066	1,066

TAFS: 14- -1034 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571	571	571	571
7	Total budgetary resources	571	571	571	571

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	571	571	571	571
11	Total status of budgetary resources	571	571	571	571

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 Acct: Other Permanent Appropriations

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 Tres Acct: 14-1034

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,576	2,576	2,576	2,576
18A Ob Bal: Unpaid Obligations, end of period (+)	2,576	2,576	2,576	2,576

TAFS: 14- -1034 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	704	704	704	704
2A Recoveries of prior year unpaid obligations, Actual	5,753	5,753	5,753	
7 Total budgetary resources	6,456	6,456	6,456	704

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,891	2,907	2,907	-2,845
10C Unob Balance, Not Available, Other	3,565	3,549	3,549	3,549
11 Total status of budgetary resources	6,456	6,456	6,456	704

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,849	5,849	5,849	5,849
13 Obligations incurred (+)	2,891	2,907	2,907	-2,845
14 Gross Outlays (-)	-2,847	-2,912	-2,912	-2,912
16 Recoveries of prior year unpaid obligations, actual (-)	-5,753	-5,753	-5,753	
18A Ob Bal: Unpaid Obligations, end of period (+)	140	92	92	92

NET OUTLAYS

19A Gross Outlays (+)	2,847	2,912	2,912	2,912
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,971

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other Permanent Appropriations

Contacts:

OMB Acct: 010-24-9924
Tres Acct: 14-1034

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,468	2,468	2,468	2,468
2A	Recoveries of prior year unpaid obligations, Actual	5,753	5,753	5,753	
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
7	Total budgetary resources	8,220	8,220	8,220	2,341

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,891	2,907	2,907	-2,845
10C	Unob Balance, Not Available, Other	5,329	5,313	5,313	5,186
11	Total status of budgetary resources	8,220	8,220	8,220	2,341

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,425	8,425	8,425	8,425
13	Obligations incurred (+)	2,891	2,907	2,907	-2,845
14	Gross Outlays (-)	-2,847	-2,912	-2,912	-2,912
16	Recoveries of prior year unpaid obligations, actual (-)	-5,753	-5,753	-5,753	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,716	2,668	2,668	2,668

NET OUTLAYS

19A	Gross Outlays (+)	2,847	2,912	2,912	2,912
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

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OMB Acct: 010-24-9924
Tres Acct: 14-5049

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

TAFS: 14- -5049 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,187	15,187	15,187	15,187
2A	Recoveries of prior year unpaid obligations, Actual	12	21	21	31
2B	Recoveries of prior year unpaid obligations, Anticipated		39	39	
3A1	BA: Appropriation, Actual	6,185	8,088	12,488	19,563
3A2	BA: Appropriation, Anticipated	-6,185	10,712	6,312	
7	Total budgetary resources	15,199	34,047	34,047	34,782

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,884	9,213	14,342	19,605
9A1	Unob Balance, Apportioned, Currently available	15,500	14,083	13,353	15,177
9A3	Unob Balance, Apportioned, Anticipated	-6,197	10,751	6,351	
10C	Unob Balance, Not Available, Other	12			
11	Total status of budgetary resources	15,199	34,047	34,047	34,782

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,594	1,594	1,594	1,594
13	Obligations incurred (+)	5,884	9,213	14,342	19,605
14	Gross Outlays (-)	-6,120	-9,629	-14,758	-19,157
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-21	-21	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,346	1,157	1,158	2,011

NET OUTLAYS

19A	Gross Outlays (+)	6,120	9,629	14,758	19,157
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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

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OMB Acct: 010-24-9924
 Tres Acct: 14-5076

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

TAFS: 14- -5076 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
3A1 BA: Appropriation, Actual		21	38	55
7 Total budgetary resources	8	29	46	63

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8		28	52
9A1 Unob Balance, Apportioned, Currently available	11	29	19	11
9A3 Unob Balance, Apportioned, Anticipated	-11			
11 Total status of budgetary resources	8	29	46	63

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	8		28	52
14 Gross Outlays (-)	-15	-6	-34	-56
18A Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A Gross Outlays (+)	15	6	34	56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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: 14-5163

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

TAFS: 14- -5163 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,713	3,713	3,713	3,713
2A	Recoveries of prior year unpaid obligations, Actual		13	17	17
3A1	BA: Appropriation, Actual	1,084	3,726	4,929	6,691
3A2	BA: Appropriation, Anticipated	-804	-3,726	-4,929	
7	Total budgetary resources	3,993	3,726	3,730	10,421

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	676	1,167	1,457	2,654
9A1	Unob Balance, Apportioned, Currently available	409	6,285	7,201	7,768
9A3	Unob Balance, Apportioned, Anticipated	-804	-3,739	-4,946	
10C	Unob Balance, Not Available, Other	3,713	13	17	
11	Total status of budgetary resources	3,993	3,726	3,730	10,421

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	608	608	608	608
13	Obligations incurred (+)	676	1,167	1,457	2,654
14	Gross Outlays (-)	-926	-1,027	-1,692	-2,215
16	Recoveries of prior year unpaid obligations, actual (-)		-13	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	358	736	356	1,029

NET OUTLAYS

19A	Gross Outlays (+)	926	1,027	1,692	2,215
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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: Other Permanent Appropriations

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OMB Acct: 010-24-9924
Tres Acct: 14-5169

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

TAFS: 14- -5169 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,817	42,817	42,817	42,817
3A1	BA: Appropriation, Actual		1,316	1,316	8,045
7	Total budgetary resources	42,817	44,133	44,133	50,862

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		1,229	1,229	9,007
9A1	Unob Balance, Apportioned, Currently available		41,588	41,588	40,538
10C	Unob Balance, Not Available, Other	42,817	1,316	1,316	1,316
11	Total status of budgetary resources	42,817	44,133	44,133	50,862

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,229	1,229	9,007
14	Gross Outlays (-)		-1,229	-1,229	-9,007

NET OUTLAYS

19A	Gross Outlays (+)		1,229	1,229	9,007
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

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OMB Acct: 010-24-9924
Tres Acct: 14-5244

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

TAFS: 14- -5244 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources			4	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			4	4
11 Total status of budgetary resources			4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
14 Gross Outlays (-)			-14	-14
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	56	56	39	39

NET OUTLAYS

19A Gross Outlays (+)			14	14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other Permanent Appropriations

Contacts: SARAH LEVI
 (703) 487-9069

cindy robinson
 (703) 487-9330

OMB Acct: 010-24-9924
 Tres Acct: 14-5247

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

TAFS: 14- -5247 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	872	872	872	872
3A1	BA: Appropriation, Actual	379	490	1,000	1,268
3A2	BA: Appropriation, Anticipated	-379	-26	-536	
7	Total budgetary resources	872	1,336	1,336	2,141

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	212	225	424	590
9A1	Unob Balance, Apportioned, Currently available	1,040	1,137	1,448	1,551
9A3	Unob Balance, Apportioned, Anticipated	-379	-26	-536	
11	Total status of budgetary resources	872	1,336	1,336	2,141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13	Obligations incurred (+)	212	225	424	590
14	Gross Outlays (-)	-245	-269	-464	-601
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	2	6	34

NET OUTLAYS

19A	Gross Outlays (+)	245	269	464	601
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other Permanent Appropriations

Contacts: SARAH LEVI
 (703) 487-9069

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 (703) 487-9330

OMB Acct: 010-24-9924
 Tres Acct: 14-5412

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

TAFS: 14- -5412 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	585	585	1,259	1,660
7 Total budgetary resources	585	585	1,259	1,660

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	220	434	989	1,385
9A1 Unob Balance, Apportioned, Currently available	365	151	271	275
11 Total status of budgetary resources	585	585	1,259	1,660

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	220	434	989	1,385
14 Gross Outlays (-)	-218	-414	-668	-992
18A Ob Bal: Unpaid Obligations, end of period (+)	2	20	321	393

NET OUTLAYS

19A Gross Outlays (+)	218	414	668	992
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other Permanent Appropriations

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5412

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

TAFS: 14- -5412 \05

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		1	10	10
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TAFS: 14- -5412 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
6B Permanently not available: Enacted reductions (-)	-30	-30	-30	-30

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
14 Gross Outlays (-)	-18	-21	-23	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	33	30	28	8

NET OUTLAYS

19A Gross Outlays (+)	18	21	23	43
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other Permanent Appropriations

Contacts: SARAH LEVI
 (703) 487-9069

cindy robinson
 (703) 487-9330

OMB Acct: 010-24-9924
 Tres Acct: 14-5412

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

TAFS: 14- -5412 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
6B Permanently not available: Enacted reductions (-)	-144	-144	-144	-144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-7	-1	-1	-1
10C Unob Balance, Not Available, Other	7	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
13 Obligations incurred (+)	-7	-1	-1	-1
14 Gross Outlays (-)	-73	-147	-214	-236
18A Ob Bal: Unpaid Obligations, end of period (+)	249	180	113	91

NET OUTLAYS

19A Gross Outlays (+)	73	147	214	236
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11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other Permanent Appropriations

Contacts:

OMB Acct: 010-24-9924
Tres Acct: 14-5412

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
6B Permanently not available: Enacted reductions (-)	-174	-174	-174	-174

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-7	-1	-1	-1
10C Unob Balance, Not Available, Other	7	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	389	389	389	389
13 Obligations incurred (+)	-7	-1	-1	-1
14 Gross Outlays (-)	-91	-169	-247	-289
18A Ob Bal: Unpaid Obligations, end of period (+)	292	219	141	99

NET OUTLAYS

19A Gross Outlays (+)	91	169	247	289
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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	Unob Bal: Brought forward, October 1 (+ or -)	95,885	95,885	95,885	95,885
2A	Recoveries of prior year unpaid obligations, Actual	63	151	279	1,048
2B	Recoveries of prior year unpaid obligations, Anticipated		649	521	
3A1	BA: Appropriation, Actual	12,995	15,848	25,581	53,175
3A2	BA: Appropriation, Anticipated	-12,995	34,252	24,519	
7	Total budgetary resources	95,948	146,786	146,785	150,108

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8,590	14,732	19,756	30,574
9A1	Unob Balance, Apportioned, Currently available	87,358	81,305	76,407	119,533
9A3	Unob Balance, Apportioned, Anticipated	-13,058	34,901	25,041	
10C	Unob Balance, Not Available, Other	13,058	15,848	25,581	
11	Total status of budgetary resources	95,948	146,786	146,785	150,108

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,492	15,492	15,492	15,492
13	Obligations incurred (+)	8,590	14,732	19,756	30,574
14	Gross Outlays (-)	-7,965	-15,798	-20,493	-29,711
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-151	-279	-1,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,053	14,274	14,476	15,307

NET OUTLAYS

19A	Gross Outlays (+)	7,965	15,798	20,493	29,711
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other Permanent Appropriations

Contacts:

OMB Acct: 010-24-9924
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161,124	161,124	161,124	161,124
2A	Recoveries of prior year unpaid obligations, Actual	5,828	5,938	6,074	1,100
2B	Recoveries of prior year unpaid obligations, Anticipated		688	560	
3A1	BA: Appropriation, Actual	30,969	69,038	85,575	129,421
3A2	BA: Appropriation, Anticipated	-20,363	41,212	25,366	
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
6B	Permanently not available: Enacted reductions (-)	-174	-174	-174	-174
7	Total budgetary resources	177,383	277,826	278,524	291,346

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,348	45,492	65,281	97,587
9A1	Unob Balance, Apportioned, Currently available	108,550	167,956	155,105	187,255
9A3	Unob Balance, Apportioned, Anticipated	-20,449	41,887	25,910	
10C	Unob Balance, Not Available, Other	64,936	22,491	32,228	6,503
11	Total status of budgetary resources	177,383	277,826	278,524	291,346

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,616	26,616	26,616	26,616
13	Obligations incurred (+)	24,348	45,492	65,281	97,587
14	Gross Outlays (-)	-21,383	-47,039	-66,661	-95,259
16	Recoveries of prior year unpaid obligations, actual (-)	-5,828	-5,938	-6,074	-1,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,753	19,132	19,165	27,845

NET OUTLAYS

19A	Gross Outlays (+)	21,383	47,039	66,661	95,259
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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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Cindy Robinson
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual		1	1	4
7	Total budgetary resources	26	27	27	30

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-1
9A1	Unob Balance, Apportioned, Currently available	26	27	27	31
9A3	Unob Balance, Apportioned, Anticipated		-1	-1	
10C	Unob Balance, Not Available, Other		1	1	
11	Total status of budgetary resources	26	27	27	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)				-1
14	Gross Outlays (-)	-5	-6	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	11	11	7

NET OUTLAYS

19A	Gross Outlays (+)	5	6	7	7
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11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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: 69-8215

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

TAFS: 69-14-8215 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,239	2,239	2,239	2,239
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	2,239	2,240	2,240	2,240

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			2,138	2,138
9B1	Unob Balance, Exempt from apportionment, currently available	2,138	2,138		
10C	Unob Balance, Not Available, Other	101	102	102	102
11	Total status of budgetary resources	2,239	2,240	2,240	2,240

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271	271	271	271
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	271	271	271	271

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,986

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust Fund)

Contacts:

OMB Acct: 010-24-8215
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,265	2,265	2,265	2,265
2A	Recoveries of prior year unpaid obligations, Actual		1	1	5
7	Total budgetary resources	2,265	2,267	2,267	2,270

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				-1
9A1	Unob Balance, Apportioned, Currently available	26	27	2,165	2,169
9A3	Unob Balance, Apportioned, Anticipated		-1	-1	
9B1	Unob Balance, Exempt from apportionment, currently available	2,138	2,138		
10C	Unob Balance, Not Available, Other	101	103	103	102
11	Total status of budgetary resources	2,265	2,267	2,267	2,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
13	Obligations incurred (+)				-1
14	Gross Outlays (-)	-5	-6	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	284	282	282	278

NET OUTLAYS

19A	Gross Outlays (+)	5	6	7	7
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: ANNETTE TOYE
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CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-9972
Tres Acct: 14-4195

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

TAFS: 14- -4195 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,221	1,221	1,221	1,221
7	Total budgetary resources	1,221	1,221	1,221	1,221

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-38	-75
9A1	Unob Balance, Apportioned, Currently available		1,221	1,259	1,296
10C	Unob Balance, Not Available, Other	1,221			
11	Total status of budgetary resources	1,221	1,221	1,221	1,221

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			-38	-75
14	Gross Outlays (-)			38	75

NET OUTLAYS

19A	Gross Outlays (+)			-38	-75
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: LINDA WILSON
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Cindy Robinson
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OMB Acct: 010-24-9972
 Tres Acct: 14-8037

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

TAFS: 14- -8037 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,592	41,592	41,592	41,592
2A	Recoveries of prior year unpaid obligations, Actual	155	161	232	383
2B	Recoveries of prior year unpaid obligations, Anticipated		139	68	
3A1	BA: Appropriation, Actual	4,951	16,841	34,929	57,555
3A2	BA: Appropriation, Anticipated	-4,951	10,159	-7,929	
7	Total budgetary resources	41,747	68,892	68,892	99,530

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,781	16,768	21,543	52,652
9A1	Unob Balance, Apportioned, Currently available	41,917	41,827	55,210	46,878
9A3	Unob Balance, Apportioned, Anticipated	-5,106	10,298	-7,862	
10C	Unob Balance, Not Available, Other	155			
11	Total status of budgetary resources	41,747	68,892	68,892	99,530

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,695	13,695	13,695	13,695
13	Obligations incurred (+)	4,781	16,768	21,543	52,652
14	Gross Outlays (-)	-6,974	-11,781	-17,480	-27,718
16	Recoveries of prior year unpaid obligations, actual (-)	-155	-161	-232	-383
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,348	18,520	17,526	38,246

NET OUTLAYS

19A	Gross Outlays (+)	6,974	11,781	17,480	27,718
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: ANNETTE TOYE
(703) 487-9177

CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-9972
Tres Acct: 14-8052

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

TAFS: 14- -8052 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
3A1 BA: Appropriation, Actual			2	3
7 Total budgetary resources	82	82	84	85

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3	3	3	3
9A1 Unob Balance, Apportioned, Currently available	80	79	81	82
11 Total status of budgetary resources	82	82	84	85

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	1	1	3	3
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous Trust Funds [National Park Service]

Contacts:

OMB Acct: 010-24-9972
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	42,895	42,895	42,895	42,895
2A Recoveries of prior year unpaid obligations, Actual	155	161	232	383
2B Recoveries of prior year unpaid obligations, Anticipated		139	68	
3A1 BA: Appropriation, Actual	4,951	16,841	34,931	57,558
3A2 BA: Appropriation, Anticipated	-4,951	10,159	-7,929	
7 Total budgetary resources	43,050	70,195	70,197	100,836
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,784	16,771	21,508	52,580
9A1 Unob Balance, Apportioned, Currently available	41,997	43,127	56,550	48,256
9A3 Unob Balance, Apportioned, Anticipated	-5,106	10,298	-7,862	
10C Unob Balance, Not Available, Other	1,376			
11 Total status of budgetary resources	43,050	70,195	70,197	100,836
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,695	13,695	13,695	13,695
13 Obligations incurred (+)	4,784	16,771	21,508	52,580
14 Gross Outlays (-)	-6,975	-11,782	-17,445	-27,646
16 Recoveries of prior year unpaid obligations, actual (-)	-155	-161	-232	-383
18A Ob Bal: Unpaid Obligations, end of period (+)	11,349	18,521	17,526	38,246
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,975	11,782	17,445	27,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-24-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,083,402	1,083,402	1,083,400	1,083,400
2A Recoveries of prior year unpaid obligations, Actual	40,818	52,462	58,495	73,102
2B Recoveries of prior year unpaid obligations, Anticipated		4,345	5,788	
3A1 BA: Appropriation, Actual	653,186	2,571,731	2,683,493	2,832,737
3A2 BA: Appropriation, Anticipated	-59,531	182,328	96,278	
3D1a BA: Offsetting Collections - Earned, Collected	17,745	48,208	77,041	129,927
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,134	1,315	7,339	7,688
3D2a BA: Change in unfilled customer orders - Advance received	1,203	1,020	-616	1,423
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,127	-6,617	-15,373	252
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,955	138,594	139,872	139,290
4A Nonexpenditure transfers, net: Actual transfers, BA	61,021	61,021	61,211	77,965
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,300	-3,300	
5 Temporarily not available pursuant to Public Law ____ (-)				-2,208
6A Permanently not avail: Cancellations of expired or no-year accts				-12,285
6B Permanently not available: Enacted reductions (-)	-174	-38,141	-38,531	-36,323
7 Total budgetary resources	1,797,679	4,052,441	4,086,704	4,155,682
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		7	18	-18,712
8A2 Category B, Direct Obligations	505,442	1,098,002	1,795,137	2,857,367
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	21,291	50,936	76,373	137,238
	[526,733	1,148,945	1,871,528	2,975,893
9A1 Unob Balance, Apportioned, Currently available	1,101,913	2,560,182	1,970,318	1,134,469
9A3 Unob Balance, Apportioned, Anticipated	-104,191	256,867	146,564	
9B1 Unob Balance, Exempt from apportionment, currently available	5,708	2,720	166	166
10C Unob Balance, Not Available, Other	267,522	83,722	98,126	45,158
11 Total status of budgetary resources	1,797,679	4,052,441	4,086,704	4,155,682
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,430,862	1,430,868	1,430,868	1,430,868
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-207,947	-207,947	-207,947	-207,947
	[1,222,915	1,222,921	1,222,921	1,222,921
13 Obligations incurred (+)	526,731	1,148,947	1,871,528	2,975,891
14 Gross Outlays (-)	-715,261	-1,350,020	-2,081,133	-2,960,098
16 Recoveries of prior year unpaid obligations, actual (-)	-40,818	-52,462	-58,495	-73,102
17 Change in uncollected customer payment from Federal sources	-7	5,301	8,034	-7,941
18A Ob Bal: Unpaid Obligations, end of period (+)	1,201,511	1,177,330	1,162,772	1,373,556
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-207,954	-202,647	-199,913	-215,889
	[993,557	974,683	962,859	1,157,667

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-24-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	715,261	1,350,020	2,081,133	2,960,098
19B Offsetting Collections (-)	-18,948	-49,228	-76,425	-131,350
[19X Net Outlays]	[696,313	1,300,792	2,004,708	2,828,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
 (703) 390-6522

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 (703) 390-6320

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

TAFS: 14- -2100 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	461,598	461,598	461,598	461,598
2A Recoveries of prior year unpaid obligations, Actual	4,832	8,081	10,113	11,396
3A1 BA: Appropriation, Actual		9		
3D1a BA: Offsetting Collections - Earned, Collected	87,216	134,105	162,467	184,322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,524	-2,476	-4,999	-4,020
3D2a BA: Change in unfilled customer orders - Advance received	11,723	-14,870	-27,112	-38,554
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-99,750	-107,447	-120,986	-132,380
3D3 BA: Offsetting collections - Anticipated, wi thout advance	601	1,753	610	
[3DX Orders\Receivables\Collections Subtotal]	6,314	11,065	9,980	9,368
7 Total budgetary resources	472,744	480,752	481,692	482,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	107,719	197,240	246,534	282,269
8B2 Cat B Reim Ob: All Programs (99)	93,977	125,211	149,868	176,493
[8X Obligations Subtotal]	[201,696	322,451	396,402	458,762]
9A1 Unob Balance, Apportioned, Currently available	270,447	154,059	83,837	23,601
9A3 Unob Balance, Apportioned, Anticipated	601	1,753	610	
10C Unob Balance, Not Available, Other		2,489	843	
11 Total status of budgetary resources	472,744	480,752	481,692	482,363

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,117	205,117	205,117	205,117
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-163,712	-163,712	-163,712	-163,712
[12X Obligated Balance, start of year]	[41,405	41,405	41,405	41,405]
13 Obligations incurred (+)	201,696	322,451	396,402	458,762
14 Gross Outlays (-)	-261,777	-417,292	-513,408	-582,299
16 Recoveries of prior year unpaid obligations, actual (-)	-4,832	-8,081	-10,113	-11,396
17 Change in uncollected customer payment from Federal sources	93,227	109,924	125,985	136,400
18A Ob Bal: Unpaid Obligations, end of period (+)	140,204	102,195	77,998	70,183
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70,485	-53,788	-37,727	-27,312
[18X Obligated Balance, end of year]	[69,719	48,407	40,271	42,871]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
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 (703) 390-6320

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	261,777	417,292	513,408	582,299
19B Offsetting Collections (-)	-98,940	-119,235	-135,355	-145,768
[19X Net Outlays]	162,837	298,057	378,053	436,531

TAFS: 14- -2100 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,080,261	2,080,261	2,080,261	2,080,261
3D1a BA: Offsetting Collections - Earned, Collected	1,560	5,420	9,888	103,907
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	281	614	937	10,417
3D2a BA: Change in unfilled customer orders - Advance received		221	765	69,894
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,103	4,310	4,745	36,891
3D3 BA: Offsetting collections - Anticipated, without advance	7,918	5,330	2,007	
[3DX Orders\Receivables\Collections Subtotal]	11,862	15,895	18,342	221,109
4A Nonexpenditure transfers, net: Actual transfers, BA	-8,864	-59,198	-53,594	-50,956
6B Permanently not available: Enacted reductions (-)	-32,452	-31,513	-31,513	-32,452
7 Total budgetary resources	2,050,807	2,005,443	2,013,496	2,217,962

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	164,083	878,233	1,205,407	1,712,174
8B2 Cat B Reim Ob: All Programs (99)	345	3,631	8,251	136,731
[8X Obligations Subtotal]	164,428	881,864	1,213,658	1,848,905
9A1 Unob Balance, Apportioned, Currently available	1,878,461	1,118,250	797,683	369,057
9A3 Unob Balance, Apportioned, Anticipated	7,918	5,330	2,007	
10C Unob Balance, Not Available, Other			148	
11 Total status of budgetary resources	2,050,807	2,005,443	2,013,496	2,217,962

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	164,427	881,864	1,213,658	1,848,905
14 Gross Outlays (-)	-116,954	-665,724	-1,062,647	-1,629,894
17 Change in uncollected customer payment from Federal sources	-2,384	-4,923	-5,682	-47,308
18A Ob Bal: Unpaid Obligations, end of period (+)	47,473	216,140	151,011	219,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,384	-4,923	-5,682	-47,308
[18X Obligated Balance, end of year]	45,089	211,217	145,329	171,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	116,954	665,724	1,062,647	1,629,894
19B Offsetting Collections (-)	-1,560	-5,640	-10,654	-173,801
[19X Net Outlays]	115,394	660,084	1,051,993	1,456,093

TAFS: 14- -2100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,409	15,409	15,409	15,409
2A Recoveries of prior year unpaid obligations, Actual	284	405	677	679
3D1a BA: Offsetting Collections - Earned, Collected	22	30	689	1,223
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-7	-211	-49
3D2a BA: Change in unfilled customer orders - Advance received	-11	-318	-386	-883
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13	113	-38	15
3D3 BA: Offsetting collections - Anticipated, without advance		450	21	
[3DX Orders\Receivabl es\Col l ections Subtotal]	11	268	75	306
4A Nonexpenditure transfers, net: Actual transfers, BA	8,864	58,598	52,994	50,236
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,872	8,872	13,360	15,176
6B Permanently not available: Enacted reductions (-)		-939	-939	
7 Total budgetary resources	31,441	82,613	81,577	81,805

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	7,893	27,254	38,693	58,045
8B2 Cat B Reim Ob: All Programs (99)	-32	-103	356	825
[8X Obligations Subtotal]	7,861	27,151	39,049	58,870
9A1 Unob Balance, Apportioned, Currently available	23,579	55,013	42,508	22,935
9A3 Unob Balance, Apportioned, Anticipated		450	21	
11 Total status of budgetary resources	31,441	82,613	81,577	81,805

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,221	27,221	27,221	27,221
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-350	-350	-350	-350
[12X Obligated Balance, start of year]	26,871	26,871	26,871	26,871
13 Obligations incurred (+)	7,861	27,150	39,049	58,870
14 Gross Outlays (-)	-10,794	-25,763	-41,525	-61,026
16 Recoveries of prior year unpaid obligations, actual (-)	-284	-405	-677	-679
17 Change in uncollected customer payment from Federal sources		-106	249	34
18A Ob Bal: Unpaid Obligations, end of period (+)	24,004	28,204	24,068	24,386
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-350	-457	-101	-316
[18X Obligated Balance, end of year]	23,654	27,747	23,967	24,070

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-2100
Tres Acct: 14-2100

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

NET OUTLAYS

19A Gross Outlays (+)		10,794	25,763	41,525	61,026
19B Offsetting Collections (-)		-11	288	-304	-339
[19X Net Outlays]	[	10,783	26,051	41,221	60,687]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Operation of Indian Programs

Contacts:

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	477,007	477,007	477,007	477,007
2A Recoveries of prior year unpaid obligations, Actual	5,116	8,486	10,790	12,075
3A1 BA: Appropriation, Actual	2,080,261	2,080,270	2,080,261	2,080,261
3D1a BA: Offsetting Collections - Earned, Collected	88,798	139,555	173,044	289,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,792	-1,869	-4,273	6,348
3D2a BA: Change in unfilled customer orders - Advance received	11,712	-14,967	-26,733	30,457
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-97,634	-103,024	-116,279	-95,474
3D3 BA: Offsetting collections - Anticipated, without advance	8,519	7,533	2,638	
[3DX Orders\Receivables\Collections Subtotal]	18,187	27,228	28,397	230,783
4A Nonexpenditure transfers, net: Actual transfers, BA		-600	-600	-720
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,872	8,872	13,360	15,176
6B Permanently not available: Enacted reductions (-)	-32,452	-32,452	-32,452	-32,452
7 Total budgetary resources	2,554,992	2,568,808	2,576,765	2,782,130

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	279,695	1,102,727	1,490,634	2,052,488
8B2 Category B, Reimbursable Obligations	94,290	128,739	158,475	314,049
[8X Obligations Subtotal]	373,985	1,231,466	1,649,109	2,366,537
9A1 Unob Balance, Apportioned, Currently available	2,172,487	1,327,322	924,028	415,593
9A3 Unob Balance, Apportioned, Anticipated	8,519	7,533	2,638	
10C Unob Balance, Not Available, Other		2,489	991	
11 Total status of budgetary resources	2,554,992	2,568,808	2,576,765	2,782,130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,338	232,338	232,338	232,338
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-164,062	-164,062	-164,062	-164,062
[12X Obligated Balance, start of year]	68,276	68,276	68,276	68,276
13 Obligations incurred (+)	373,984	1,231,465	1,649,109	2,366,537
14 Gross Outlays (-)	-389,525	-1,108,779	-1,617,580	-2,273,219
16 Recoveries of prior year unpaid obligations, actual (-)	-5,116	-8,486	-10,790	-12,075
17 Change in uncollected customer payment from Federal sources	90,843	104,895	120,552	89,126
18A Ob Bal: Unpaid Obligations, end of period (+)	211,681	346,539	253,077	313,580
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,219	-59,168	-43,510	-74,936
[18X Obligated Balance, end of year]	138,462	287,371	209,567	238,644

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

NET OUTLAYS

19A	Gross Outlays (+)	389,525	1,108,779	1,617,580	2,273,219
19B	Offsetting Collections (-)	-100,511	-124,587	-146,313	-319,908
	[19X Net Outlays]	[289,014	984,192	1,471,267	1,953,311]

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

TAFS: 14- -2100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,524	16,524	16,524	16,524
2A Recoveries of prior year unpaid obligations, Actual	150	652	870	1,955
3D1a BA: Offsetting Collections - Earned, Collected	65	-8	411	251
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	63	59	-287
3D2a BA: Change in unfilled customer orders - Advance received	379	348	44	-3,657
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-128	-576	-390	-405
[3DX Orders\Receivables\Collections Subtotal]	339	-173	124	-4,098
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-4,000	-6,000	-9,750	-11,566
7 Total budgetary resources	13,012	11,002	7,766	2,816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,395	1,344	2,218	2,519
8B2 Cat B Reim Ob: All Programs (99)	66	104	101	297
[8X Obligations Subtotal]	[1,461	1,448	2,319	2,816
10C Unob Balance, Not Available, Other	11,550	9,554	5,447	
11 Total status of budgetary resources	13,012	11,002	7,766	2,816

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218	218	218	218
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-691	-691	-691	-691
[12X Obligated Balance, start of year]	[-473	-473	-473	-473
13 Obligations incurred (+)	1,462	1,448	2,319	2,816
14 Gross Outlays (-)	-23	97	-1,012	-1,079
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-652	-870	-1,955
17 Change in uncollected customer payment from Federal sources	106	513	332	691
18A Ob Bal: Unpaid Obligations, end of period (+)	1,507	1,112	656	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-586	-178	-359	
[18X Obligated Balance, end of year]	[921	934	297]

NET OUTLAYS

19A Gross Outlays (+)	23	-97	1,012	1,079
19B Offsetting Collections (-)	-443	-340	-454	3,406
[19X Net Outlays]	[-420	-437	558	4,485

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

TAFS: 14- -2100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,881	31,881	31,881	31,881
2A	Recoveries of prior year unpaid obligations, Actual	102	1,479	1,696	2,158
3D1a	BA: Offsetting Collections - Earned, Collected	432	559	192	1,074
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	-2	25	20
3D2a	BA: Change in unfilled customer orders - Advance received	183	57	-5,187	-777
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-125	-64	-854	-834
	[3DX Orders\Receivables\Collections Subtotal]	607	550	-5,824	-517
7	Total budgetary resources	32,591	33,910	27,753	33,523

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	525	512	546	522
8B2	Cat B Reim Ob: All Programs (99)	122	125	120	737
	[8X Obligations Subtotal]	647	637	666	1,259
10C	Unob Balance, Not Available, Other	31,944	33,273	27,088	32,265
11	Total status of budgetary resources	32,591	33,910	27,753	33,523

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,482	3,482	3,482	3,482
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,942	-5,942	-5,942	-5,942
	[12X Obligated Balance, start of year]	-2,460	-2,460	-2,460	-2,460
13	Obligations incurred (+)	647	637	665	1,258
14	Gross Outlays (-)	-378	-501	-649	-1,231
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-1,479	-1,696	-2,158
17	Change in uncollected customer payment from Federal sources	8	66	829	814
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,649	2,140	1,803	1,352
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,934	-5,876	-5,113	-5,127
	[18X Obligated Balance, end of year]	-2,285	-3,736	-3,310	-3,779

NET OUTLAYS

19A	Gross Outlays (+)	378	501	649	1,231
19B	Offsetting Collections (-)	-615	-615	4,996	-298
	[19X Net Outlays]	-237	-114	5,645	933

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

TAFS: 14- -2100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,278	28,278	28,278	28,278
2A	Recoveries of prior year unpaid obligations, Actual	520	828	929	1,017
3D1a	BA: Offsetting Collections - Earned, Collected	171	661	-2,301	-2,431
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	8	6	-37
3D2a	BA: Change in unfilled customer orders - Advance received	795	416	6,113	3,241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-80	-282	210	-1,298
	[3DX Orders\Receivables\Collections Subtotal]	882	803	4,028	-525
7	Total budgetary resources	29,681	29,908	33,233	28,768

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,239	1,271	1,182	1,162
8B2	Cat B Reim Ob: All Programs (99)	-3	11	10	-230
	[8X Obligations Subtotal]	1,236	1,282	1,192	932
10C	Unob Balance, Not Available, Other	28,445	28,626	32,041	27,836
11	Total status of budgetary resources	29,681	29,908	33,233	28,768

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,064	4,064	4,064	4,064
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,577	-13,577	-13,577	-13,577
	[12X Obligated Balance, start of year]	-9,513	-9,513	-9,513	-9,513
13	Obligations incurred (+)	1,236	1,282	1,192	932
14	Gross Outlays (-)	-322	-1,189	-1,404	-1,829
16	Recoveries of prior year unpaid obligations, actual (-)	-520	-828	-929	-1,017
17	Change in uncollected customer payment from Federal sources	83	274	-216	1,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,458	3,329	2,923	2,150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,493	-13,302	-13,792	-12,241
	[18X Obligated Balance, end of year]	-9,035	-9,973	-10,869	-10,091

NET OUTLAYS

19A	Gross Outlays (+)	322	1,189	1,404	1,829
19B	Offsetting Collections (-)	-966	-1,077	-3,811	-810
	[19X Net Outlays]	-644	112	-2,407	1,019

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

TAFS: 14- -2100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,125	12,125	12,125	12,125
2A Recoveries of prior year unpaid obligations, Actual	181	1,251	3,667	4,441
3D1a BA: Offsetting Collections - Earned, Collected	2,247	2,545	4,013	4,388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-94	-50	-89	-120
3D2a BA: Change in unfilled customer orders - Advance received	1,774	1,194	1,740	2,064
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	109	-112	-5,892	-6,631
[3DX Orders\Receivables\Collections Subtotal]	4,036	3,577	-228	-299
7 Total budgetary resources	16,343	16,953	15,564	16,266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,165	3,324	3,207	3,305
8B2 Cat B Reim Ob: All Programs (99)	22	9	-7	367
[8X Obligations Subtotal]	3,187	3,333	3,200	3,672
10C Unob Balance, Not Available, Other	13,155	13,620	12,364	12,594
11 Total status of budgetary resources	16,343	16,953	15,564	16,266

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,427	9,427	9,427	9,427
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,688	-12,688	-12,688	-12,688
[12X Obligated Balance, start of year]	-3,261	-3,261	-3,261	-3,261
13 Obligations incurred (+)	3,187	3,333	3,201	3,672
14 Gross Outlays (-)	-764	-1,977	-3,366	-3,665
16 Recoveries of prior year unpaid obligations, actual (-)	-181	-1,251	-3,667	-4,441
17 Change in uncollected customer payment from Federal sources	-16	162	5,981	6,752
18A Ob Bal: Unpaid Obligations, end of period (+)	11,669	9,531	5,594	4,993
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,703	-12,526	-6,707	-5,936
[18X Obligated Balance, end of year]	-1,034	-2,995	-1,113	-943

NET OUTLAYS

19A Gross Outlays (+)	764	1,977	3,366	3,665
19B Offsetting Collections (-)	-4,021	-3,738	-5,753	-6,452
[19X Net Outlays]	-3,257	-1,761	-2,387	-2,787

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 19:52:30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -2100 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,038	35,038	35,038	35,038
2A	Recoveries of prior year unpaid obligations, Actual	1,965	1,303	2,126	3,992
3D1a	BA: Offsetting Collections - Earned, Collected	4,291	5,473	6,724	9,090
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-702	-476	-1,008	-4,622
3D2a	BA: Change in unfilled customer orders - Advance received	-1,611	-2,495	-4,116	-6,520
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,036	-3,201	-3,936	-526
	[3DX Orders\Receivables\Collections Subtotal]	-58	-699	-2,336	-2,578
7	Total budgetary resources	36,944	35,641	34,828	36,452

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,137	2,235	2,169	1,855
8B2	Cat B Reim Ob: All Programs (99)	1,676	2,157	2,476	2,414
	[8X Obligations Subtotal]	4,813	4,392	4,645	4,269
10C	Unob Balance, Not Available, Other	32,131	31,249	30,182	32,182
11	Total status of budgetary resources	36,944	35,641	34,828	36,452

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,070	47,070	47,070	47,070
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,651	-17,651	-17,651	-17,651
	[12X Obligated Balance, start of year]	29,419	29,419	29,419	29,419
13	Obligations incurred (+)	4,813	4,392	4,646	4,269
14	Gross Outlays (-)	-19,805	-28,705	-33,066	-34,384
16	Recoveries of prior year unpaid obligations, actual (-)	-1,965	-1,303	-2,126	-3,992
17	Change in uncollected customer payment from Federal sources	2,738	3,677	4,944	5,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,113	21,454	16,524	12,963
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,913	-13,974	-12,707	-12,503
	[18X Obligated Balance, end of year]	15,200	7,480	3,817	460

NET OUTLAYS

19A	Gross Outlays (+)	19,805	28,705	33,066	34,384
19B	Offsetting Collections (-)	-2,680	-2,978	-2,608	-2,570
	[19X Net Outlays]	17,125	25,727	30,458	31,814

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123,846	123,846	123,846	123,846
2A	Recoveries of prior year unpaid obligations, Actual	2,918	5,513	9,288	13,563
3D1a	BA: Offsetting Collections - Earned, Collected	7,206	9,230	9,039	12,372
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-660	-457	-1,007	-5,046
3D2a	BA: Change in unfilled customer orders - Advance received	1,520	-480	-1,406	-5,649
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,260	-4,235	-10,862	-9,694
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-4,000	-6,000	-9,750	-11,566
7	Total budgetary resources	128,571	127,414	119,144	117,825

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,461	8,686	9,322	9,363
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,883	2,406	2,700	3,585
10C	Unob Balance, Not Available, Other	11,344	11,092	12,022	12,947
11	Total status of budgetary resources	117,225	116,322	107,122	104,877
		128,571	127,414	119,144	117,825

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,261	64,261	64,261	64,261
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50,549	-50,549	-50,549	-50,549
13	Obligations incurred (+)	13,712	13,712	13,712	13,712
14	Gross Outlays (-)	11,345	11,092	12,023	12,947
16	Recoveries of prior year unpaid obligations, actual (-)	-21,292	-32,275	-39,497	-42,188
17	Change in uncollected customer payment from Federal sources	-2,918	-5,513	-9,288	-13,563
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,919	4,692	11,870	14,739
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	51,396	37,566	27,500	21,458
		-47,629	-45,856	-38,678	-35,807
		3,767	-8,290	-11,178	-14,349

NET OUTLAYS

19A	Gross Outlays (+)	21,292	32,275	39,497	42,188
19B	Offsetting Collections (-) [19X Net Outlays]	-8,725	-8,748	-7,630	-6,724
		12,567	23,527	31,867	35,464

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600,853	600,853	600,853	600,853
2A	Recoveries of prior year unpaid obligations, Actual	8,034	13,999	20,078	25,638
3A1	BA: Appropriation, Actual	2,080,261	2,080,270	2,080,261	2,080,261
3D1a	BA: Offsetting Collections - Earned, Collected	96,004	148,785	182,083	301,824
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,132	-2,326	-5,280	1,302
3D2a	BA: Change in unfilled customer orders - Advance received	13,232	-15,447	-28,139	24,808
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-99,894	-107,259	-127,141	-105,168
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	8,519	7,533	2,638	
		23,993	31,286	24,161	222,766
4A	Nonexpenditure transfers, net: Actual transfers, BA		-600	-600	-720
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,872	2,872	3,610	3,610
6B	Permanently not available: Enacted reductions (-)	-32,452	-32,452	-32,452	-32,452
7	Total budgetary resources	2,683,563	2,696,222	2,695,909	2,899,955

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	289,156	1,111,413	1,499,956	2,061,851
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	96,173	131,145	161,175	317,634
		[385,329	1,242,558	1,661,131	2,379,485
9A1	Unob Balance, Apportioned, Currently available	2,172,487	1,327,322	924,028	415,593
9A3	Unob Balance, Apportioned, Anticipated	8,519	7,533	2,638	
10C	Unob Balance, Not Available, Other	117,225	118,811	108,113	104,877
11	Total status of budgetary resources	2,683,563	2,696,222	2,695,909	2,899,955

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296,599	296,599	296,599	296,599
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-214,611	-214,611	-214,611	-214,611
		[81,988	81,988	81,988	81,988
13	Obligations incurred (+)	385,329	1,242,557	1,661,132	2,379,484
14	Gross Outlays (-)	-410,817	-1,141,054	-1,657,077	-2,315,407
16	Recoveries of prior year unpaid obligations, actual (-)	-8,034	-13,999	-20,078	-25,638
17	Change in uncollected customer payment from Federal sources	93,762	109,587	132,422	103,865
18A	Ob Bal: Unpaid Obligations, end of period (+)	263,077	384,105	280,577	335,038
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-120,848	-105,024	-82,188	-110,743
		[142,229	279,081	198,389	224,293

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Operation of Indian Programs

Contacts:

OMB Acct: 010-76-2100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	410,817	1,141,054	1,657,077	2,315,407
19B Offsetting Collections (-)	-109,236	-133,335	-153,943	-326,632
[19X Net Outlays]	[301,581	1,007,719	1,503,134	1,988,775]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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

TAFS: 14- -2301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114,442	114,442	114,442	114,442
2A	Recoveries of prior year unpaid obligations, Actual	1,320	4,749	7,810	19,719
3A1	BA: Appropriation, Actual	206,983	206,983	206,983	206,983
3D1a	BA: Offsetting Collections - Earned, Collected	1,531	2,888	3,909	8,935
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-436	-419	-1,548	-1,050
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-4	817	321
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-10,281	-3,055	-4,493	-1,625
3D3	BA: Offsetting collections - Anticipated, wi thout advance	7,243	8,068	8,213	
	[3DX Orders\Receivables\Collecti ons Subtotal]	-1,959	7,478	6,898	6,581
4A	Nonexpenditure transfers, net: Actual transfers, BA	41,121	29,032	29,032	29,032
6B	Permanently not available: Enacted reductions (-)	-3,229	-3,229	-3,229	-3,229
7	Total budgetary resources	358,678	359,455	361,936	373,528

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13,240	62,186	128,091	264,374
8B2	Cat B Reim Ob: All Programs (99)	1,847	3,707	5,098	10,111
	[8X Obligations Subtotal]	15,087	65,893	133,189	274,485
9A1	Unob Balance, Apportioned, Currently available	336,348	285,494	220,534	99,043
9A3	Unob Balance, Apportioned, Anticipated	7,243	8,068	8,213	
11	Total status of budgetary resources	358,678	359,455	361,936	373,528

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	488,122	488,122	488,122	488,122
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,419	-9,419	-9,419	-9,419
	[12X Obligated Balance, start of year]	478,703	478,703	478,703	478,703
13	Obligations incurred (+)	15,087	65,893	133,189	274,485
14	Gross Outlays (-)	-59,756	-142,532	-212,267	-287,366
16	Recoveries of prior year unpaid obligations, actual (-)	-1,320	-4,749	-7,810	-19,719
17	Change in uncollected customer payment from Federal sources	10,717	3,474	6,040	2,675
18A	Ob Bal: Unpaid Obligations, end of period (+)	442,134	406,734	401,235	455,522
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,298	-5,945	-3,379	-6,744
	[18X Obligated Balance, end of year]	443,432	400,789	397,856	448,778

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	59,756	142,532	212,267	287,366
19B Offsetting Collections (-)	-1,515	-2,884	-4,725	-9,256
[19X Net Outlays]	58,241	139,648	207,542	278,110

TAFS: 14-14-2301 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,099	18,099	18,099	18,099
2A Recoveries of prior year unpaid obligations, Actual	39	41	56	43
4A Nonexpenditure transfers, net: Actual transfers, BA		12,089	12,089	12,089
7 Total budgetary resources	18,138	30,229	30,244	30,231

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,116	4,063	5,260	15,041
9A1 Unob Balance, Apportioned, Currently available	15,021	26,166	24,985	15,190
11 Total status of budgetary resources	18,138	30,229	30,244	30,231

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,165	4,165	4,165	4,165
13 Obligations incurred (+)	3,116	4,063	5,260	15,041
14 Gross Outlays (-)	-1,568	-4,376	-5,911	-6,991
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-41	-56	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	5,674	3,811	3,457	12,171

NET OUTLAYS

19A Gross Outlays (+)	1,568	4,376	5,911	6,991
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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Contacts:

OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132,541	132,541	132,541	132,541
2A	Recoveries of prior year unpaid obligations, Actual	1,359	4,790	7,866	19,762
3A1	BA: Appropriation, Actual	206,983	206,983	206,983	206,983
3D1a	BA: Offsetting Collections - Earned, Collected	1,531	2,888	3,909	8,935
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-436	-419	-1,548	-1,050
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-4	817	321
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,281	-3,055	-4,493	-1,625
3D3	BA: Offsetting collections - Anticipated, without advance	7,243	8,068	8,213	
	[3DX Orders\Receivables\Collections Subtotal]	-1,959	7,478	6,898	6,581
4A	Nonexpenditure transfers, net: Actual transfers, BA	41,121	41,121	41,121	41,121
6B	Permanently not available: Enacted reductions (-)	-3,229	-3,229	-3,229	-3,229
7	Total budgetary resources	376,816	389,684	392,180	403,759

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,356	66,249	133,351	279,415
8B2	Category B, Reimbursable Obligations	1,847	3,707	5,098	10,111
	[8X Obligations Subtotal]	18,203	69,956	138,449	289,526
9A1	Unob Balance, Apportioned, Currently available	351,369	311,660	245,519	114,233
9A3	Unob Balance, Apportioned, Anticipated	7,243	8,068	8,213	
11	Total status of budgetary resources	376,816	389,684	392,180	403,759

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	492,287	492,287	492,287	492,287
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,419	-9,419	-9,419	-9,419
	[12X Obligated Balance, start of year]	482,868	482,868	482,868	482,868
13	Obligations incurred (+)	18,203	69,956	138,449	289,526
14	Gross Outlays (-)	-61,324	-146,908	-218,178	-294,357
16	Recoveries of prior year unpaid obligations, actual (-)	-1,359	-4,790	-7,866	-19,762
17	Change in uncollected customer payment from Federal sources	10,717	3,474	6,040	2,675
18A	Ob Bal: Unpaid Obligations, end of period (+)	447,808	410,545	404,692	467,693
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,298	-5,945	-3,379	-6,744
	[18X Obligated Balance, end of year]	449,106	404,600	401,313	460,949

11/16/08
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(MAX-BEXEC010)

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Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts:

OMB Acct: 010-76-2301
Tres Acct: 14-2301

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

NET OUTLAYS

19A	Gross Outlays (+)	61,324	146,908	218,178	294,357
19B	Offsetting Collections (-)	-1,515	-2,884	-4,725	-9,256
	[19X Net Outlays]	59,809	144,024	213,453	285,101

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts: RICHARD A SHAW
(703) 390-6522

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(703) 390-6320

OMB Acct: 010-76-2301
Tres Acct: 14-2301

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

TAFS: 14- -2301 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,343	3,343	3,343	3,343
14 Gross Outlays (-)		-3,343	-3,343	-3,343
18A Ob Bal: Unpaid Obligations, end of period (+)	3,343			

NET OUTLAYS

19A Gross Outlays (+)		3,343	3,343	3,343
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-76-2301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132,541	132,541	132,541	132,541
2A	Recoveries of prior year unpaid obligations, Actual	1,359	4,790	7,866	19,762
3A1	BA: Appropriation, Actual	206,983	206,983	206,983	206,983
3D1a	BA: Offsetting Collections - Earned, Collected	1,531	2,888	3,909	8,935
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-436	-419	-1,548	-1,050
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-4	817	321
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,281	-3,055	-4,493	-1,625
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,243	8,068	8,213	
		-1,959	7,478	6,898	6,581
4A	Nonexpenditure transfers, net: Actual transfers, BA	41,121	41,121	41,121	41,121
6B	Permanently not available: Enacted reductions (-)	-3,229	-3,229	-3,229	-3,229
7	Total budgetary resources	376,816	389,684	392,180	403,759

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,356	66,249	133,351	279,415
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,847	3,707	5,098	10,111
		18,203	69,956	138,449	289,526
9A1	Unob Balance, Apportioned, Currently available	351,369	311,660	245,519	114,233
9A3	Unob Balance, Apportioned, Anticipated	7,243	8,068	8,213	
11	Total status of budgetary resources	376,816	389,684	392,180	403,759

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495,630	495,630	495,630	495,630
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,419	-9,419	-9,419	-9,419
		486,211	486,211	486,211	486,211
13	Obligations incurred (+)	18,203	69,956	138,449	289,526
14	Gross Outlays (-)	-61,324	-150,251	-221,521	-297,700
16	Recoveries of prior year unpaid obligations, actual (-)	-1,359	-4,790	-7,866	-19,762
17	Change in uncollected customer payment from Federal sources	10,717	3,474	6,040	2,675
18A	Ob Bal: Unpaid Obligations, end of period (+)	451,151	410,545	404,692	467,693
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,298	-5,945	-3,379	-6,744
		452,449	404,600	401,313	460,949

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts:

OMB Acct: 010-76-2301
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	61,324	150,251	221,521	297,700
19B	Offsetting Collections (-)	-1,515	-2,884	-4,725	-9,256
	[19X Net Outlays]	59,809	147,367	216,796	288,444

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: White Earth Settlement Fund

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2204
Tres Acct: 14-2204

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

TAFS: 14- -2204 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	707	707	707	707
2A	Recoveries of prior year unpaid obligations, Actual	26	26	26	26
3A1	BA: Appropriation, Actual	913	1,329	2,518	3,042
3A2	BA: Appropriation, Anticipated		1,671	482	
7	Total budgetary resources	1,646	3,733	3,733	3,775

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	913	1,319	2,506	3,027
9A1	Unob Balance, Apportioned, Currently available	733	743	745	748
9A3	Unob Balance, Apportioned, Anticipated		1,671	482	
11	Total status of budgetary resources	1,646	3,733	3,733	3,775

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	913	1,319	2,506	3,027
14	Gross Outlays (-)	-885	-1,212	-2,481	-3,001
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	82		

NET OUTLAYS

19A	Gross Outlays (+)	885	1,212	2,481	3,001
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Footnotes for 4th Quarter

8A2 Cancelled Check; amount immaterial

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: White Earth Settlement Fund

Contacts:

OMB Acct: 010-76-2204
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	707	707	707	707
2A	Recoveries of prior year unpaid obligations, Actual	26	26	26	26
3A1	BA: Appropriation, Actual	913	1,329	2,518	3,042
3A2	BA: Appropriation, Anticipated		1,671	482	
7	Total budgetary resources	1,646	3,733	3,733	3,775

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	913	1,319	2,506	3,027
9A1	Unob Balance, Apportioned, Currently available	733	743	745	748
9A3	Unob Balance, Apportioned, Anticipated		1,671	482	
11	Total status of budgetary resources	1,646	3,733	3,733	3,775

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	913	1,319	2,506	3,027
14	Gross Outlays (-)	-885	-1,212	-2,481	-3,001
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	82		

NET OUTLAYS

19A	Gross Outlays (+)	885	1,212	2,481	3,001
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Land and Water Claim Settlements and Miscellaneous

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2303
Tres Acct: 14-2303

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

TAFS: 14- -2303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,756	5,756	5,756	5,756
3A1	BA: Appropriation, Actual	34,069	34,069	34,069	34,069
6B	Permanently not available: Enacted reductions (-)	-531	-531	-531	-531
7	Total budgetary resources	39,293	39,293	39,293	39,293

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,357	32,566	33,271	33,333
9A1	Unob Balance, Apportioned, Currently available	35,936	6,728	6,023	5,961
11	Total status of budgetary resources	39,293	39,293	39,293	39,293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,331	7,331	7,331	7,331
13	Obligations incurred (+)	3,357	32,566	33,271	33,333
14	Gross Outlays (-)	-3,374	-32,610	-33,792	-34,063
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,315	7,287	6,810	6,601

NET OUTLAYS

19A	Gross Outlays (+)	3,374	32,610	33,792	34,063
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Land and Water Claim Settlements and Miscellaneous

Contacts:

OMB Acct: 010-76-2303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,756	5,756	5,756	5,756
3A1	BA: Appropriation, Actual	34,069	34,069	34,069	34,069
6B	Permanently not available: Enacted reductions (-)	-531	-531	-531	-531
7	Total budgetary resources	39,293	39,293	39,293	39,293

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,357	32,566	33,271	33,333
9A1	Unob Balance, Apportioned, Currently available	35,936	6,728	6,023	5,961
11	Total status of budgetary resources	39,293	39,293	39,293	39,293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,331	7,331	7,331	7,331
13	Obligations incurred (+)	3,357	32,566	33,271	33,333
14	Gross Outlays (-)	-3,374	-32,610	-33,792	-34,063
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,315	7,287	6,810	6,601

NET OUTLAYS

19A	Gross Outlays (+)	3,374	32,610	33,792	34,063
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Water Rights and Habitat Acquisition Program

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-5505
Tres Acct: 14-5505

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

TAFS: 14- -5505 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,981	2,981	2,981	2,981
7	Total budgetary resources	2,981	2,981	2,981	2,981

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,981	2,981	2,981	2,981
11	Total status of budgetary resources	2,981	2,981	2,981	2,981

11/16/08
19:52:30
(MAX-BEXEC010)

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Acct: Indian Water Rights and Habitat Acquisition Program

Contacts:

OMB Acct: 010-76-5505
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,981	2,981	2,981	2,981
7	Total budgetary resources	2,981	2,981	2,981	2,981

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,981	2,981	2,981	2,981
11	Total status of budgetary resources	2,981	2,981	2,981	2,981

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Operation and Maintenance of Quarters

Contacts: RICHARD A SHAW
(703) 390-6522

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(703) 390-6320

OMB Acct: 010-76-5051
Tres Acct: 14-5051

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

TAFS: 14- -5051 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,225	3,225	3,225	3,225
2A	Recoveries of prior year unpaid obligations, Actual	10	14	49	54
3A1	BA: Appropriation, Actual	1,326	2,891	4,248	5,327
3A2	BA: Appropriation, Anticipated		2,617	1,252	
7	Total budgetary resources	4,561	8,747	8,775	8,606

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,074	2,304	3,888	5,817
9A1	Unob Balance, Apportioned, Currently available	3,487	3,826	3,634	2,789
9A3	Unob Balance, Apportioned, Anticipated		2,617	1,252	
11	Total status of budgetary resources	4,561	8,747	8,775	8,606

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,013	1,013	1,013	1,013
13	Obligations incurred (+)	1,074	2,304	3,888	5,817
14	Gross Outlays (-)	-1,209	-2,543	-4,080	-5,633
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-14	-49	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	868	761	772	1,144

NET OUTLAYS

19A	Gross Outlays (+)	1,209	2,543	4,080	5,633
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-76-5051
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,225	3,225	3,225	3,225
2A	Recoveries of prior year unpaid obligations, Actual	10	14	49	54
3A1	BA: Appropriation, Actual	1,326	2,891	4,248	5,327
3A2	BA: Appropriation, Anticipated		2,617	1,252	
7	Total budgetary resources	4,561	8,747	8,775	8,606

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,074	2,304	3,888	5,817
9A1	Unob Balance, Apportioned, Currently available	3,487	3,826	3,634	2,789
9A3	Unob Balance, Apportioned, Anticipated		2,617	1,252	
11	Total status of budgetary resources	4,561	8,747	8,775	8,606

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,013	1,013	1,013	1,013
13	Obligations incurred (+)	1,074	2,304	3,888	5,817
14	Gross Outlays (-)	-1,209	-2,543	-4,080	-5,633
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-14	-49	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	868	761	772	1,144

NET OUTLAYS

19A	Gross Outlays (+)	1,209	2,543	4,080	5,633
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11/16/08
19:52:30
(MAX-BEXE010)

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Miscellaneous Permanent Appropriations [Bureau of India

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OMB Acct: 010-76-9925
Tres Acct: 14-2623

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

TAFS: 14- -2623 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
3A1 BA: Appropriation, Actual		41	41	41
7 Total budgetary resources	26	66	66	66

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			32	32
9A1 Unob Balance, Apportioned, Currently available	26	66	34	34
11 Total status of budgetary resources	26	66	66	66

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)			32	32
14 Gross Outlays (-)	-2	-2	-34	-34

NET OUTLAYS

19A Gross Outlays (+)	2	2	34	34
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11/16/08
 19:52:30
 (MAX-BEXEC010)

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 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Miscellaneous Permanent Appropriations [Bureau of India

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-9925
 Tres Acct: 14-5240

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

TAFS: 14- -5240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,572	29,572	29,572	29,572
2A	Recoveries of prior year unpaid obligations, Actual	48	2,086	2,011	2,010
3A1	BA: Appropriation, Actual	1,830	10,475	22,840	28,254
3A2	BA: Appropriation, Anticipated		19,079	6,713	
7	Total budgetary resources	31,451	61,212	61,136	59,836

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,694	11,181	18,978	26,399
9A1	Unob Balance, Apportioned, Currently available	25,757	30,952	35,445	33,437
9A3	Unob Balance, Apportioned, Anticipated		19,079	6,713	
11	Total status of budgetary resources	31,451	61,212	61,136	59,836

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,256	5,256	5,256	5,256
13	Obligations incurred (+)	5,694	11,181	18,978	26,399
14	Gross Outlays (-)	-5,519	-11,750	-18,867	-26,151
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-2,086	-2,011	-2,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,382	2,601	3,356	3,493

NET OUTLAYS

19A	Gross Outlays (+)	5,519	11,750	18,867	26,151
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11/16/08
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(MAX-BEXEC010)

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Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Miscellaneous Permanent Appropriations [Bureau of India

Contacts: RICHARD A SHAW
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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	Unob Bal: Brought forward, October 1 (+ or -)	1,694	1,694	1,694	1,694
2A	Recoveries of prior year unpaid obligations, Actual	63	18	18	18
3A1	BA: Appropriation, Actual	330	561	1,073	1,752
3A2	BA: Appropriation, Anticipated		1,189	677	
7	Total budgetary resources	2,087	3,463	3,463	3,464

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	58	68	1,671	2,129
9A1	Unob Balance, Apportioned, Currently available	2,029	2,205	1,115	1,335
9A3	Unob Balance, Apportioned, Anticipated		1,189	677	
11	Total status of budgetary resources	2,087	3,463	3,463	3,464

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	793	793	793	793
13	Obligations incurred (+)	58	68	1,671	2,129
14	Gross Outlays (-)	-777	-834	-1,308	-2,869
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	9	1,137	34

NET OUTLAYS

19A	Gross Outlays (+)	777	834	1,308	2,869
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RICHARD A SHAW
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OMB Acct: 010-76-9925
Tres Acct: 14-5648

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

TAFS: 14- -5648 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,685	21,685	21,685	21,685
2A	Recoveries of prior year unpaid obligations, Actual	34	174	261	431
3A1	BA: Appropriation, Actual	17,865	37,772	56,259	77,560
3A2	BA: Appropriation, Anticipated		34,540	16,053	
7	Total budgetary resources	39,583	94,171	94,259	99,676

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,361	33,716	51,144	79,189
9A1	Unob Balance, Apportioned, Currently available	28,223	25,915	27,062	20,487
9A3	Unob Balance, Apportioned, Anticipated		34,540	16,053	
11	Total status of budgetary resources	39,583	94,171	94,259	99,676

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,943	26,943	26,943	26,943
13	Obligations incurred (+)	11,361	33,716	51,144	79,189
14	Gross Outlays (-)	-19,699	-42,178	-61,493	-84,956
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-174	-261	-431
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,571	18,306	16,333	20,744

NET OUTLAYS

19A	Gross Outlays (+)	19,699	42,178	61,493	84,956
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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Contacts:

OMB Acct: 010-76-9925
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	52,977	52,977	52,977	52,977
2A Recoveries of prior year unpaid obligations, Actual	145	2,278	2,290	2,459
3A1 BA: Appropriation, Actual	20,025	48,849	80,213	107,607
3A2 BA: Appropriation, Anticipated		54,808	23,443	
7 Total budgetary resources	73,147	158,912	158,924	163,042
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	17,113	44,965	71,825	107,749
9A1 Unob Balance, Apportioned, Currently available	56,035	59,138	63,656	55,293
9A3 Unob Balance, Apportioned, Anticipated		54,808	23,443	
11 Total status of budgetary resources	73,147	158,912	158,924	163,042
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,994	32,994	32,994	32,994
13 Obligations incurred (+)	17,113	44,965	71,825	107,749
14 Gross Outlays (-)	-25,997	-54,764	-81,702	-114,010
16 Recoveries of prior year unpaid obligations, actual (-)	-145	-2,278	-2,290	-2,459
18A Ob Bal: Unpaid Obligations, end of period (+)	23,963	20,916	20,826	24,271
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,997	54,764	81,702	114,010

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Direct Loan Financing Account

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-4416
 Tres Acct: 14-4416

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

TAFS: 14- -4416 \X 08

BUDGETARY RESOURCES

3B BA: Borrowing authority				1,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				598
7 Total budgetary resources				1,898

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				423
9A1 Unob Balance, Apportioned, Currently available				175
11 Total status of budgetary resources				598

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				423
17 Change in uncollected customer payment from Federal sources				-598
18A Ob Bal: Unpaid Obligations, end of period (+)				423
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-598
[18X Obligated Balance, end of year]				-175

TAFS: 14- -4416 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	815	815	815	815
3D1a BA: Offsetting Collections - Earned, Collected	56	65	271	307
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				12
[3DX Orders\Receivables\Collections Subtotal]	56	65	271	319
6C Permanently not available: Capital txfr and redemption of debt				-335
7 Total budgetary resources	870	880	1,086	800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			554	629
9A1 Unob Balance, Apportioned, Currently available	870	880	532	171
11 Total status of budgetary resources	870	880	1,086	800

11/16/08
 19:52:30
 (MAX-BEXE010)

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OMB Acct: 010-76-4416
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			554	629
14	Gross Outlays (-)			-554	-616
17	Change in uncollected customer payment from Federal sources				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)				12
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-12

NET OUTLAYS

19A	Gross Outlays (+)			554	616
19B	Offsetting Collections (-)			-271	-307
	[19X Net Outlays]			283	309

TAFS: 14- -4416 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,392	1,392	1,392	1,392
3B	BA: Borrowing authority				1,300
3D1a	BA: Offsetting Collections - Earned, Collected	258	382	521	683
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	258	382	521	696
6C	Permanently not available: Capital txfr and redemption of debt				-400
7	Total budgetary resources	1,650	1,775	1,913	2,988

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			2,599	2,960
9A1	Unob Balance, Apportioned, Currently available	1,650	1,775	615	29
11	Total status of budgetary resources	1,650	1,775	3,213	2,988

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,599	2,960
14	Gross Outlays (-)			-2,599	-2,946
17	Change in uncollected customer payment from Federal sources				-13
18A	Ob Bal: Unpaid Obligations, end of period (+)				13
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-13

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OMB Acct: 010-76-4416
 Tres Acct: 14-4416

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)			2,599	2,946
19B Offsetting Collections (-)	-258	-382	-521	-683
[19X Net Outlays]	-258	-382	2,078	2,263

TAFS: 14- -4416 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	775	775	775	775
3D1a BA: Offsetting Collections - Earned, Collected	46	103	269	342
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	46	103	269	367
6C Permanently not available: Capital txfr and redemption of debt				-750
7 Total budgetary resources	821	877	1,044	392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			84	255
9A1 Unob Balance, Apportioned, Currently available	821	877	960	137
11 Total status of budgetary resources	821	877	1,044	392

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			84	255
14 Gross Outlays (-)			-84	-230
17 Change in uncollected customer payment from Federal sources				-25
18A Ob Bal: Unpaid Obligations, end of period (+)				25
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-25

NET OUTLAYS

19A Gross Outlays (+)			84	230
19B Offsetting Collections (-)	-46	-103	-269	-342
[19X Net Outlays]	-46	-103	-185	-112

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 14-4416

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

TAFS: 14- -4416 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
3D1a BA: Offsetting Collections - Earned, Collected	20	83	83	101
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	199	399		7
[3DX Orders\Receivables\Collections Subtotal]	219	482	83	108
6C Permanently not available: Capital txfr and redemption of debt				-200
7 Total budgetary resources	748	1,010	612	436

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	141	282	272	316
9A1 Unob Balance, Apportioned, Currently available	607	728	339	120
11 Total status of budgetary resources	748	1,010	612	436

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	141	282	272	316
14 Gross Outlays (-)			-272	-309
17 Change in uncollected customer payment from Federal sources	-199	-399		-7
18A Ob Bal: Unpaid Obligations, end of period (+)	141	282		7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-199	-399		-7
[18X Obligated Balance, end of year]	[-58	-117]

NET OUTLAYS

19A Gross Outlays (+)			272	309
19B Offsetting Collections (-)	-20	-83	-83	-101
[19X Net Outlays]	[-20	-83	189	208

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 14-4416

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,511	3,511	3,511	3,511
3B	BA: Borrowing authority			1,300	1,300
3D1a	BA: Offsetting Collections - Earned, Collected	380	633	1,144	1,433
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	199	399	598	57
		579	1,032	1,742	1,490
6C	Permanently not available: Capital txfr and redemption of debt				-1,685
7	Total budgetary resources	4,089	4,542	6,553	4,616

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	141	282	3,932	4,160
9A1	Unob Balance, Apportioned, Currently available	3,948	4,260	2,621	457
11	Total status of budgetary resources	4,089	4,542	6,553	4,616

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	141	282	3,932	4,160
14	Gross Outlays (-)			-3,509	-4,101
17	Change in uncollected customer payment from Federal sources	-199	-399	-598	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	141	282	423	57
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-199	-399	-598	-57
		[-58	-117	-175]

NET OUTLAYS

19A	Gross Outlays (+)			3,509	4,101
19B	Offsetting Collections (-) [19X Net Outlays]	-380	-633	-1,144	-1,433
		[-380	-633	2,365	2,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Direct Loan Financing Account

Contacts:

OMB Acct: 010-76-4416
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,511	3,511	3,511	3,511
3B	BA: Borrowing authority			1,300	1,300
3D1a	BA: Offsetting Collections - Earned, Collected	380	633	1,144	1,433
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	199	399	598	57
6C	Permanently not available: Capital txfr and redemption of debt	579	1,032	1,742	1,490
7	Total budgetary resources	4,089	4,542	6,553	4,616

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	141	282	3,932	4,160
9A1	Unob Balance, Apportioned, Currently available	3,948	4,260	2,621	457
11	Total status of budgetary resources	4,089	4,542	6,553	4,616

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	141	282	3,932	4,160
14	Gross Outlays (-)			-3,509	-4,101
17	Change in uncollected customer payment from Federal sources	-199	-399	-598	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	141	282	423	57
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-199	-399	-598	-57
		[-58	-117	-175]

NET OUTLAYS

19A	Gross Outlays (+)			3,509	4,101
19B	Offsetting Collections (-) [19X Net Outlays]	-380	-633	-1,144	-1,433
		[-380	-633	2,365	2,668

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Revolving Fund for Loans Liquidating Account

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-4409
Tres Acct: 14-4409

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

TAFS: 14- -4409 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
3D1a BA: Offsetting Collections - Earned, Collected	330	546	675	932
6C Permanently not available: Capital txfr and redemption of debt				-1,221
7 Total budgetary resources	720	936	1,064	100

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	720	936	1,064	100
11 Total status of budgetary resources	720	936	1,064	100

NET OUTLAYS

19B Offsetting Collections (-)	-330	-546	-675	-932
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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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

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
3D1a BA: Offsetting Collections - Earned, Collected	330	546	675	932
6C Permanently not available: Capital txfr and redemption of debt				-1,221
7 Total budgetary resources	720	936	1,064	100

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	720	936	1,064	100
11 Total status of budgetary resources	720	936	1,064	100

NET OUTLAYS

19B Offsetting Collections (-)	-330	-546	-675	-932
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Guaranteed Loan Program Account

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2628
Tres Acct: 14-2627

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

TAFS: 14- -2627 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			315	315
7 Total budgetary resources			315	315

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			315	315
11 Total status of budgetary resources			315	315

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			315	315
14 Gross Outlays (-)			-315	-315

NET OUTLAYS

19A Gross Outlays (+)			315	315
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Guaranteed Loan Program Account

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-76-2628
Tres Acct: 14-2628

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

TAFS: 14- -2628 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,276	6,276	14,509	14,509
6B Permanently not available: Enacted reductions (-)	-98	-98	-98	-98
7 Total budgetary resources	6,178	6,178	14,411	14,411

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	789	6,163	14,411	14,409
9A1 Unob Balance, Apportioned, Currently available	5,389	16		2
11 Total status of budgetary resources	6,178	6,178	14,411	14,411

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	789	6,163	14,411	14,409
14 Gross Outlays (-)	-75	-711	-9,243	-10,147
18A Ob Bal: Unpaid Obligations, end of period (+)	713	5,452	5,168	4,263

NET OUTLAYS

19A Gross Outlays (+)	75	711	9,243	10,147
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RICHARD A SHAW
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OMB Acct: 010-76-2628
 Tres Acct: 14-2628

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

TAFS: 14- -2628 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,687	1,687	1,687	1,687
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,687	-1,687	-1,687	-1,687

TAFS: 14- -2628 \04

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,184	1,184	1,184	1,184
2A	Recoveries of prior year unpaid obligations, Actual		38	38	38
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,184	-1,184	-1,222	-1,222
7	Total budgetary resources		38		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		38		
11	Total status of budgetary resources		38		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
16	Recoveries of prior year unpaid obligations, actual (-)		-38	-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	38			

TAFS: 14- -2628 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	537	537	537	537
7	Total budgetary resources	537	537	537	537

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	537	537	537	537
11	Total status of budgetary resources	537	537	537	537

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: RICHARD A SHAW
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Van Tran
 (703) 390-6320

OMB Acct: 010-76-2628
 Tres Acct: 14-2628

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,917	1,917	1,917	1,917
18A Ob Bal: Unpaid Obligations, end of period (+)	1,917	1,917	1,917	1,917

TAFS: 14- -2628 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	680	680	680	680
2A Recoveries of prior year unpaid obligations, Actual		21	21	21
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-701	-701
7 Total budgetary resources	680	701		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	680	701		
11 Total status of budgetary resources	680	701		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	809	809	809	809
14 Gross Outlays (-)	-569	-788	-788	-788
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	241			

NET OUTLAYS

19A Gross Outlays (+)	569	788	788	788
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OMB Acct: 010-76-2628
Tres Acct: 14-2628

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

TAFS: 14- -2628 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	85	85	836	859
7	Total budgetary resources	90	90	842	864

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-2
10C	Unob Balance, Not Available, Other	90	90	842	866
11	Total status of budgetary resources	90	90	842	864

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,519	3,519	3,519	3,519
13	Obligations incurred (+)				-2
14	Gross Outlays (-)	-946	-1,408	-1,978	-1,976
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-85	-836	-859
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,488	2,027	704	682

NET OUTLAYS

19A	Gross Outlays (+)	946	1,408	1,978	1,976
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19:52:30
(MAX-BEXEC010)

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Contacts:

OMB Acct: 010-76-2628
Tres Acct: 14-2628

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,094	4,094	4,094	4,094
2A	Recoveries of prior year unpaid obligations, Actual	85	144	895	918
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,871	-2,871	-3,610	-3,610
7	Total budgetary resources	1,307	1,366	1,379	1,401

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				-2
10C	Unob Balance, Not Available, Other	1,307	1,366	1,379	1,403
11	Total status of budgetary resources	1,307	1,366	1,379	1,401

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,283	6,283	6,283	6,283
13	Obligations incurred (+)				-2
14	Gross Outlays (-)	-1,515	-2,196	-2,766	-2,764
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-144	-895	-918
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,684	3,944	2,621	2,599

NET OUTLAYS

19A	Gross Outlays (+)	1,515	2,196	2,766	2,764
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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 Acct: Indian Guaranteed Loan Program Account

Contacts:

OMB Acct: 010-76-2628
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,094	4,094	4,094	4,094
2A	Recoveries of prior year unpaid obligations, Actual	85	144	895	918
3A1	BA: Appropriation, Actual	6,276	6,276	14,824	14,824
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,871	-2,871	-3,610	-3,610
6B	Permanently not available: Enacted reductions (-)	-98	-98	-98	-98
7	Total budgetary resources	7,485	7,544	16,105	16,127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	789	6,163	14,726	14,722
9A1	Unob Balance, Apportioned, Currently available	5,389	16		2
10C	Unob Balance, Not Available, Other	1,307	1,366	1,379	1,403
11	Total status of budgetary resources	7,485	7,544	16,105	16,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,283	6,283	6,283	6,283
13	Obligations incurred (+)	789	6,163	14,726	14,722
14	Gross Outlays (-)	-1,590	-2,907	-12,324	-13,226
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-144	-895	-918
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,397	9,396	7,789	6,862

NET OUTLAYS

19A	Gross Outlays (+)	1,590	2,907	12,324	13,226
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Guaranteed Loan Financing Account

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,303	4,303	4,303	4,303
3D1a BA: Offsetting Collections - Earned, Collected				88
7 Total budgetary resources	4,303	4,303	4,303	4,391

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)			2,786	2,786
9A1 Unob Balance, Apportioned, Currently available	4,303	4,303		
10C Unob Balance, Not Available, Other			1,518	1,605
11 Total status of budgetary resources	4,303	4,303	4,303	4,391

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,786	2,786
14 Gross Outlays (-)			-2,786	-2,786

NET OUTLAYS

19A Gross Outlays (+)			2,786	2,786
19B Offsetting Collections (-)				-88
[19X Net Outlays]		[	2,786	2,698

TAFS: 14- -4415 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,510	2,510	2,510	2,510
3D1a BA: Offsetting Collections - Earned, Collected				92
7 Total budgetary resources	2,513	2,516	2,517	2,601

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)			934	934
9A1 Unob Balance, Apportioned, Currently available	2,513	2,516		
10C Unob Balance, Not Available, Other			1,583	1,668
11 Total status of budgetary resources	2,513	2,516	2,517	2,601

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Guaranteed Loan Financing Account

Contacts: RICHARD A SHAW
 (703) 390-6522

Van Tran
 (703) 390-6320

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			934	934
14 Gross Outlays (-)			-934	-934
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			934	934
19B Offsetting Collections (-)		-3	-7	-92
[19X Net Outlays]	[	-3	-6	927
			842	842

TAFS: 14- -4415 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,281	9,281	9,281	9,281
3D1a BA: Offsetting Collections - Earned, Collected				88
7 Total budgetary resources	9,281	9,281	9,281	9,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	7	7	7,251	7,251
9A1 Unob Balance, Apportioned, Currently available	9,275	9,275		
10C Unob Balance, Not Available, Other			2,030	2,118
11 Total status of budgetary resources	9,281	9,281	9,281	9,369

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7	7	7,251	7,251
14 Gross Outlays (-)	-7	-7	-7,251	-7,251

NET OUTLAYS

19A Gross Outlays (+)	7	7	7,251	7,251
19B Offsetting Collections (-)				-88
[19X Net Outlays]	[7	7	7,251
			7,251	7,163

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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,517	7,517	7,517	7,517
3D1a BA: Offsetting Collections - Earned, Collected				101
7 Total budgetary resources	7,517	7,517	7,517	7,618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	85	138	5,005	5,076
9A1 Unob Balance, Apportioned, Currently available	7,432	7,380		
10C Unob Balance, Not Available, Other			2,513	2,542
11 Total status of budgetary resources	7,517	7,517	7,517	7,618

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	85	138	5,005	5,076
14 Gross Outlays (-)	-85	-138	-5,005	-5,076

NET OUTLAYS

19A Gross Outlays (+)	85	138	5,005	5,076
19B Offsetting Collections (-)				-101
[19X Net Outlays]	[85	138	5,005	4,975]

TAFS: 14- -4415 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,222	10,222	10,222	10,222
3D1a BA: Offsetting Collections - Earned, Collected				159
7 Total budgetary resources	10,222	10,222	10,222	10,381

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	150	346	6,491	6,737
9A1 Unob Balance, Apportioned, Currently available	10,072	9,875		
10C Unob Balance, Not Available, Other			3,731	3,643
11 Total status of budgetary resources	10,222	10,222	10,222	10,381

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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Contacts: RICHARD A SHAW
 (703) 390-6522

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 (703) 390-6320

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	150	346	6,491	6,737
14 Gross Outlays (-)	-150	-346	-6,491	-6,737
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	150	346	6,491	6,737
19B Offsetting Collections (-)				-159
[19X Net Outlays]	150	346	6,491	6,578

TAFS: 14- -4415 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,994	2,994	2,994	2,994
3D1a BA: Offsetting Collections - Earned, Collected			1,485	1,648
7 Total budgetary resources	2,994	2,994	4,480	4,643

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	159	330	610	665
9A1 Unob Balance, Apportioned, Currently available	2,835	2,664		
10C Unob Balance, Not Available, Other			3,869	3,978
11 Total status of budgetary resources	2,994	2,994	4,480	4,643

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	159	330	610	665
14 Gross Outlays (-)	-159	-330	-610	-665

NET OUTLAYS

19A Gross Outlays (+)	159	330	610	665
19B Offsetting Collections (-)			-1,485	-1,648
[19X Net Outlays]	159	330	-875	-983

OFFICE OF MANAGEMENT AND BUDGET
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 (703) 390-6320

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

TAFS: 14- -4415 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,289	5,289	5,289	5,289
3D1a BA: Offsetting Collections - Earned, Collected	569	871	4,220	4,587
7 Total budgetary resources	5,857	6,160	9,509	9,875

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	385	766	1,175	1,348
9A1 Unob Balance, Apportioned, Currently available	5,472	5,394		
10C Unob Balance, Not Available, Other			8,334	8,527
11 Total status of budgetary resources	5,857	6,160	9,509	9,875

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	385	766	1,175	1,348
14 Gross Outlays (-)	-385	-766	-1,164	-1,348
18A Ob Bal: Unpaid Obligations, end of period (+)			11	

NET OUTLAYS

19A Gross Outlays (+)	385	766	1,164	1,348
19B Offsetting Collections (-)	-569	-871	-4,220	-4,587
[19X Net Outlays]	-184	-105	-3,056	-3,239

TAFS: 14- -4415 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,569	2,569	2,569	2,569
3D1a BA: Offsetting Collections - Earned, Collected	1,298	1,909	4,239	4,505
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,372	2,744		
	2,670	4,653	4,239	4,505
7 Total budgetary resources	5,239	7,222	6,808	7,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: Indian Guaranteed Loan Financing Account

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	170	315	430	506
9A1 Unob Balance, Apportioned, Currently available	5,068	6,907		803
10C Unob Balance, Not Available, Other			6,379	5,766
11 Total status of budgetary resources	5,239	7,222	6,808	7,074

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	170	315	430	506
14 Gross Outlays (-)	-172	-314	-425	-509
17 Change in uncollected customer payment from Federal sources	-1,372	-2,744		
18A Ob Bal: Unpaid Obligations, end of period (+)	2	4	8	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,372	-2,744		
[18X Obligated Balance, end of year]	[-1,370	-2,740	8]

NET OUTLAYS

19A Gross Outlays (+)	172	314	425	509
19B Offsetting Collections (-)	-1,298	-1,909	-4,239	-4,505
[19X Net Outlays]	[-1,126	-1,595	-3,814	-3,996

TAFS: 14- -4415 \X 08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		553	708	1,596
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			4,116	
[3DX Orders\Receivabl es\Collections Subtotal]		553	4,824	1,596
7 Total budgetary resources		553	4,824	1,596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)			10	18
9A1 Unob Balance, Apportioned, Currently available		553	7,085	1,540
10C Unob Balance, Not Available, Other			-2,270	38
11 Total status of budgetary resources		553	4,824	1,596

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			10	18
14	Gross Outlays (-)			-5	-18
17	Change in uncollected customer payment from Federal sources			-4,116	
18A	Ob Bal: Unpaid Obligations, end of period (+)			5	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-4,116	
	[18X Obligated Balance, end of year]	[		-4,111]

NET OUTLAYS

19A	Gross Outlays (+)			5	18
19B	Offsetting Collections (-)			-708	-1,596
	[19X Net Outlays]	[		-703	-1,578

TAFS: 14- -4415 \X 92

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
3D1a	BA: Offsetting Collections - Earned, Collected			1,066	1,141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			1,066	1,144
6C	Permanently not available: Capital txfr and redemption of debt				-100
7	Total budgetary resources	37	37	1,103	1,082

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)				7
9A1	Unob Balance, Apportioned, Currently available	37	37		
10C	Unob Balance, Not Available, Other			1,103	1,074
11	Total status of budgetary resources	37	37	1,103	1,082

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7
14	Gross Outlays (-)				-4
17	Change in uncollected customer payment from Federal sources				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)				3
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-76-4415
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)				4
19B	Offsetting Collections (-)			-1,066	-1,141
	[19X Net Outlays]	[		-1,066	-1,137]

TAFS: 14- -4415 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,463	34,463	34,463	34,463
3D1a	BA: Offsetting Collections - Earned, Collected				86
7	Total budgetary resources	34,463	34,463	34,463	34,549

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)			33,187	33,187
9A1	Unob Balance, Apportioned, Currently available	34,463	34,463		
10C	Unob Balance, Not Available, Other			1,276	1,362
11	Total status of budgetary resources	34,463	34,463	34,463	34,549

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			33,187	33,187
14	Gross Outlays (-)			-33,187	-33,187

NET OUTLAYS

19A	Gross Outlays (+)			33,187	33,187
19B	Offsetting Collections (-)				-86
	[19X Net Outlays]	[33,187	33,101]

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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 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,359	8,359	8,359	8,359
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	92
3D3 BA: Offsetting collections - Anticipated, without advance			24	
[3DX Orders\Receivables\Collections Subtotal]	2	2	26	92
7 Total budgetary resources	8,361	8,361	8,385	8,451

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	101	101	7,064	7,064
9A1 Unob Balance, Apportioned, Currently available	8,260	8,260		
9A3 Unob Balance, Apportioned, Anticipated			24	
10C Unob Balance, Not Available, Other			1,296	1,387
11 Total status of budgetary resources	8,361	8,361	8,385	8,451

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	101	101	7,064	7,064
14 Gross Outlays (-)	-101	-101	-7,064	-7,064

NET OUTLAYS

19A Gross Outlays (+)	101	101	7,064	7,064
19B Offsetting Collections (-)	-2	-2	-2	-92
[19X Net Outlays]	99	99	7,062	6,972

TAFS: 14- -4415 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,885	6,885	6,885	6,885
3D1a BA: Offsetting Collections - Earned, Collected				63
7 Total budgetary resources	6,885	6,885	6,885	6,948

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Treasury Interest Expense (01)			5,940	5,940
9A1 Unob Balance, Apportioned, Currently available	6,885	6,885		
10C Unob Balance, Not Available, Other			944	1,008
11 Total status of budgetary resources	6,885	6,885	6,885	6,948
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			5,940	5,940
14 Gross Outlays (-)			-5,940	-5,940
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			5,940	5,940
19B Offsetting Collections (-)				-63
[19X Net Outlays]			5,940	5,877

TAFS: 14- -4415 \X 96

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	858	858	858	858
3D1a BA: Offsetting Collections - Earned, Collected				26
7 Total budgetary resources	858	858	858	884
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Treasury Interest Expense (01)			435	435
9A1 Unob Balance, Apportioned, Currently available	858	858		
10C Unob Balance, Not Available, Other			423	449
11 Total status of budgetary resources	858	858	858	884
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			435	435
14 Gross Outlays (-)			-435	-435

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-76-4415
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)			435	435
19B Offsetting Collections (-)				-26
[19X Net Outlays]	[		435	409

TAFS: 14- -4415 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,307	1,307	1,307	1,307
3D1a BA: Offsetting Collections - Earned, Collected	20	20	20	44
7 Total budgetary resources	1,327	1,327	1,327	1,351

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)			927	927
9A1 Unob Balance, Apportioned, Currently available	1,327	1,327		
10C Unob Balance, Not Available, Other			400	423
11 Total status of budgetary resources	1,327	1,327	1,327	1,351

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			927	927
14 Gross Outlays (-)			-927	-927

NET OUTLAYS

19A Gross Outlays (+)			927	927
19B Offsetting Collections (-)		-20	-20	-44
[19X Net Outlays]	[-20	907	883

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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 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
3D1a BA: Offsetting Collections - Earned, Collected			96	125
7 Total budgetary resources	408	408	504	533

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	408	408		
10C Unob Balance, Not Available, Other			504	533
11 Total status of budgetary resources	408	408	504	533

NET OUTLAYS

19B Offsetting Collections (-)			-96	-125
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TAFS: 14- -4415 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	737	737	737	737
3D1a BA: Offsetting Collections - Earned, Collected	2	4	549	630
7 Total budgetary resources	739	741	1,285	1,367

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	739	741		
10C Unob Balance, Not Available, Other			1,285	1,367
11 Total status of budgetary resources	739	741	1,285	1,367

NET OUTLAYS

19B Offsetting Collections (-)	-2	-4	-549	-630
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-76-4415
 Tres Acct: 14-4415

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,739	97,739	97,739	97,739
3D1a BA: Offsetting Collections - Earned, Collected	1,894	3,365	12,392	15,071
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,372	2,744	4,116	3
3D3 BA: Offsetting collections - Anticipated, without advance			24	
[3DX Orders\Receivables\Collections Subtotal]	3,266	6,109	16,532	15,074
6C Permanently not available: Capital txfr and redemption of debt				-100
7 Total budgetary resources	101,004	103,848	114,271	112,713

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,057	2,003	72,245	72,881
9A1 Unob Balance, Apportioned, Currently available	99,947	101,846	7,085	2,343
9A3 Unob Balance, Apportioned, Anticipated			24	
10C Unob Balance, Not Available, Other			34,918	37,488
11 Total status of budgetary resources	101,004	103,848	114,271	112,713

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	1,057	2,003	72,245	72,881
14 Gross Outlays (-)	-1,059	-2,002	-72,224	-72,881
17 Change in uncollected customer payment from Federal sources	-1,372	-2,744	-4,116	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	2	4	24	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,372	-2,744	-4,116	-3
[18X Obligated Balance, end of year]	[-1,370	-2,740	-4,092]

NET OUTLAYS

19A Gross Outlays (+)	1,059	2,002	72,224	72,881
19B Offsetting Collections (-)	-1,894	-3,365	-12,392	-15,071
[19X Net Outlays]	[-835	-1,363	59,832	57,810

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Contacts:

OMB Acct: 010-76-4415
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	97,739	97,739	97,739	97,739
3D1a BA: Offsetting Collections - Earned, Collected	1,894	3,365	12,392	15,071
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,372	2,744	4,116	3
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,266	6,109	24	15,074
6C Permanently not available: Capital txfr and redemption of debt			16,532	-100
7 Total budgetary resources	101,004	103,848	114,271	112,713
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,057	2,003	72,245	72,881
9A1 Unob Balance, Apportioned, Currently available	99,947	101,846	7,085	2,343
9A3 Unob Balance, Apportioned, Anticipated			24	
10C Unob Balance, Not Available, Other			34,918	37,488
11 Total status of budgetary resources	101,004	103,848	114,271	112,713
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	1,057	2,003	72,245	72,881
14 Gross Outlays (-)	-1,059	-2,002	-72,224	-72,881
17 Change in uncollected customer payment from Federal sources	-1,372	-2,744	-4,116	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	2	4	24	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,372	-2,744	-4,116	-3
[18X Obligated Balance, end of year]	[-1,370	-2,740	-4,092]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,059	2,002	72,224	72,881
19B Offsetting Collections (-)	-1,894	-3,365	-12,392	-15,071
[19X Net Outlays]	[-835	-1,363	59,832	57,810

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Indian Loan Guaranty and Insurance Fund Liquidating Acc

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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

1A Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
3D1a BA: Offsetting Collections - Earned, Collected	29	59	90	111
6C Permanently not available: Capital txfr and redemption of debt				-148
7 Total budgetary resources	167	197	227	100

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	167	197	227	100
11 Total status of budgetary resources	167	197	227	100

NET OUTLAYS

19B Offsetting Collections (-)	-29	-59	-90	-111
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OMB Acct: 010-76-4410
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
3D1a BA: Offsetting Collections - Earned, Collected	29	59	90	111
6C Permanently not available: Capital txfr and redemption of debt				-148
7 Total budgetary resources	167	197	227	100

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	167	197	227	100
11 Total status of budgetary resources	167	197	227	100

NET OUTLAYS

19B Offsetting Collections (-)	-29	-59	-90	-111
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Agency: Department of the Interior
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Acct: Gifts and Donations, Bureau of Indian Affairs [Bureau o

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OMB Acct: 010-76-8361
Tres Acct: 14-8361

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

TAFS: 14- -8361 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,450	3,450	3,450	3,450
3A1	BA: Appropriation, Actual		60	60	60
7	Total budgetary resources	3,450	3,510	3,510	3,510

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		24	139	497
9A1	Unob Balance, Apportioned, Currently available	3,450	3,485	3,370	3,012
11	Total status of budgetary resources	3,450	3,510	3,510	3,510

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		24	139	497
14	Gross Outlays (-)		-24	-89	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)			50	33

NET OUTLAYS

19A	Gross Outlays (+)		24	89	465
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Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Acct: Gifts and Donations, Bureau of Indian Affairs [Bureau o

Contacts:

OMB Acct: 010-76-8361
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,450	3,450	3,450	3,450
3A1	BA: Appropriation, Actual		60	60	60
7	Total budgetary resources	3,450	3,510	3,510	3,510

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		24	139	497
9A1	Unob Balance, Apportioned, Currently available	3,450	3,485	3,370	3,012
11	Total status of budgetary resources	3,450	3,510	3,510	3,510

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		24	139	497
14	Gross Outlays (-)		-24	-89	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)			50	33

NET OUTLAYS

19A	Gross Outlays (+)		24	89	465
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-76-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	807,112	807,112	807,112	807,112
2A Recoveries of prior year unpaid obligations, Actual	9,659	21,251	31,204	48,857
3A1 BA: Appropriation, Actual	2,349,853	2,380,727	2,423,176	2,452,173
3A2 BA: Appropriation, Anticipated		59,096	25,177	
3D1a BA: Offsetting Collections - Earned, Collected	97,894	152,278	186,757	311,802
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,696	-2,745	-6,828	252
3D2a BA: Change in unfilled customer orders - Advance received	13,216	-15,451	-27,322	25,129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-110,175	-110,314	-131,634	-106,793
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	15,762	15,601	10,851	
	22,393	39,369	31,824	230,390
4A Nonexpenditure transfers, net: Actual transfers, BA	41,121	40,521	40,521	40,401
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1	1		
6B Permanently not available: Enacted reductions (-)	-36,310	-36,310	-36,310	-36,310
6C Permanently not available: Capital txfr and redemption of debt				-1,369
7 Total budgetary resources	3,193,829	3,311,759	3,322,701	3,541,248
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	328,758	1,265,003	1,759,662	2,506,411
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	98,020	134,852	166,273	327,745
	426,778	1,399,855	1,925,935	2,834,156
9A1 Unob Balance, Apportioned, Currently available	2,632,754	1,717,032	1,251,247	600,812
9A3 Unob Balance, Apportioned, Anticipated	15,762	74,697	36,028	
10C Unob Balance, Not Available, Other	118,532	120,177	109,492	106,280
11 Total status of budgetary resources	3,193,829	3,311,759	3,322,701	3,541,248
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	839,850	839,850	839,850	839,850
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-224,030	-224,030	-224,030	-224,030
	615,820	615,820	615,820	615,820
13 Obligations incurred (+)	426,778	1,399,854	1,925,936	2,834,155
14 Gross Outlays (-)	-505,196	-1,385,365	-2,013,066	-2,783,505
16 Recoveries of prior year unpaid obligations, actual (-)	-9,659	-21,251	-31,204	-48,857
17 Change in uncollected customer payment from Federal sources	104,479	113,061	138,462	106,540
18A Ob Bal: Unpaid Obligations, end of period (+)	751,773	833,092	721,516	841,642
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-119,550	-110,969	-85,567	-117,487
	632,223	722,123	635,949	724,155

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	505,196	1,385,365	2,013,066	2,783,505
19B Offsetting Collections (-)	-111,110	-136,824	-159,433	-336,931
[19X Net Outlays]	394,086	1,248,541	1,853,633	2,446,574

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 010-76-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	101,250	101,250	101,250	101,250
3B BA: Borrowing authority			1,300	1,300
3D1a BA: Offsetting Collections - Earned, Collected	2,274	3,998	13,536	16,504
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,571	3,143	4,714	60
3D3 BA: Offsetting collections - Anticipated, without advance			24	
[3DX Orders\Receivables\Collections Subtotal]	3,845	7,141	18,274	16,564
6C Permanently not available: Capital txfr and redemption of debt				-1,785
7 Total budgetary resources	105,093	108,390	120,824	117,329
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,198	2,285	76,177	77,041
9A1 Unob Balance, Apportioned, Currently available	103,895	106,106	9,706	2,800
9A3 Unob Balance, Apportioned, Anticipated			24	
10C Unob Balance, Not Available, Other			34,918	37,488
11 Total status of budgetary resources	105,093	108,390	120,824	117,329
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	1,198	2,285	76,177	77,041
14 Gross Outlays (-)	-1,059	-2,002	-75,733	-76,982
17 Change in uncollected customer payment from Federal sources	-1,571	-3,143	-4,714	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	143	286	447	60
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,571	-3,143	-4,714	-60
[18X Obligated Balance, end of year]	[-1,428	-2,857	-4,267]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,059	2,002	75,733	76,982
19B Offsetting Collections (-)	-2,274	-3,998	-13,536	-16,504
[19X Net Outlays]	[-1,215	-1,996	62,197	60,478

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Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
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OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,232	101,151	101,151	101,151
3D1a BA: Offsetting Collections - Earned, Collected	4,861	11,820	24,314	38,089
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,193	5,974	3,280	1,637
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,858	25,322	17,862	616
3D3 BA: Offsetting collections - Anticipated, without advance	40,087	6,884	4,544	
[3DX Orders\Receivables\Collections Subtotal]	49,999	50,000	50,000	40,342
6B Permanently not available: Enacted reductions (-)		-1,578	-1,578	-1,578
7 Total budgetary resources	73,232	149,573	149,573	139,915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	19,226	48,529	76,680	99,550
8B2 Cat B Reim Ob: All Programs (99)	9,379	20,666	30,147	40,686
[8X Obligations Subtotal]	28,605	69,195	106,827	140,236
9A1 Unob Balance, Apportioned, Currently available	4,540	73,494	38,202	-321
9A3 Unob Balance, Apportioned, Anticipated	40,087	6,884	4,544	
11 Total status of budgetary resources	73,232	149,573	149,573	139,915

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,605	69,195	106,827	140,236
14 Gross Outlays (-)	-21,056	-51,343	-81,594	-132,189
17 Change in uncollected customer payment from Federal sources	-5,051	-31,296	-21,142	-2,253
18A Ob Bal: Unpaid Obligations, end of period (+)	7,549	17,852	25,233	8,047
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,051	-31,296	-21,142	-2,253
[18X Obligated Balance, end of year]	2,498	-13,444	4,091	5,794

NET OUTLAYS

19A Gross Outlays (+)	21,056	51,343	81,594	132,189
19B Offsetting Collections (-)	-4,861	-11,820	-24,314	-38,089
[19X Net Outlays]	16,195	39,523	57,280	94,100

Footnotes for 4th Quarter

1B End of year adjustment to record accrual for AP and AR

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-84-0102
Tres Acct: 14-0102

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

TAFS: 14- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,044	11,044	11,044	11,044
2A	Recoveries of prior year unpaid obligations, Actual	55	182	182	315
7	Total budgetary resources	11,099	11,226	11,226	11,359

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	452	10,359	10,365	10,967
9A1	Unob Balance, Apportioned, Currently available	10,646	865	859	392
9A3	Unob Balance, Apportioned, Anticipated	-55	-182	-182	
10C	Unob Balance, Not Available, Other	57	184	184	
11	Total status of budgetary resources	11,099	11,226	11,226	11,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,747	1,747	1,747	1,747
13	Obligations incurred (+)	452	10,359	10,365	10,967
14	Gross Outlays (-)	-1	-6	-464	-1,490
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-182	-182	-315
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,142	11,918	11,466	10,909

NET OUTLAYS

19A	Gross Outlays (+)	1	6	464	1,490
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,044	11,044	11,044	11,044
2A	Recoveries of prior year unpaid obligations, Actual	55	182	182	315
3A1	BA: Appropriation, Actual	23,232	101,151	101,151	101,151
3D1a	BA: Offsetting Collections - Earned, Collected	4,861	11,820	24,314	38,089
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,193	5,974	3,280	1,637
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,858	25,322	17,862	616
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	40,087	6,884	4,544	
		49,999	50,000	50,000	40,342
6B	Permanently not available: Enacted reductions (-)		-1,578	-1,578	-1,578
7	Total budgetary resources	84,331	160,799	160,799	151,274

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,678	58,888	87,045	110,517
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	9,379	20,666	30,147	40,686
		29,057	79,554	117,192	151,203
9A1	Unob Balance, Apportioned, Currently available	15,186	74,359	39,061	71
9A3	Unob Balance, Apportioned, Anticipated	40,032	6,702	4,362	
10C	Unob Balance, Not Available, Other	57	184	184	
11	Total status of budgetary resources	84,331	160,799	160,799	151,274

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,747	1,747	1,747	1,747
13	Obligations incurred (+)	29,057	79,554	117,192	151,203
14	Gross Outlays (-)	-21,057	-51,349	-82,058	-133,679
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-182	-182	-315
17	Change in uncollected customer payment from Federal sources	-5,051	-31,296	-21,142	-2,253
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,691	29,770	36,699	18,956
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,051	-31,296	-21,142	-2,253
		4,640	-1,526	15,557	16,703

NET OUTLAYS

19A	Gross Outlays (+)	21,057	51,349	82,058	133,679
19B	Offsetting Collections (-) [19X Net Outlays]	-4,861	-11,820	-24,314	-38,089
		16,196	39,529	57,744	95,590

11/16/08
 19:52:30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -0102 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-253	-253	-253	-253
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	125	125	13	270
6A	Permanently not avail: Cancellations of expired or no-year acct				-16
7	Total budgetary resources	-128	-128	-239	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5	5	5	1
8B2	Cat B Reim Ob: All Programs (99)	11	11	-5	
	[8X Obligations Subtotal]	16	16		1
10C	Unob Balance, Not Available, Other	-143	-143	-239	
11	Total status of budgetary resources	-128	-128	-239	1

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	270	270	270	270
	[12X Obligated Balance, start of year]	269	269	269	269
13	Obligations incurred (+)	16	16		1
17	Change in uncollected customer payment from Federal sources	-125	-125	-13	-270
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	15	-1	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	145	145	257	
	[18X Obligated Balance, end of year]	160	160	256	1

TAFS: 14- -0102 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
2A	Recoveries of prior year unpaid obligations, Actual	10	21	28	315
3D1a	BA: Offsetting Collections - Earned, Collected	517	627	627	635
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-528	-542	-542	-550
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	76	70	16	16
	[3DX Orders\Receivabl es\Col l ections Subtotal]	65	155	101	101
7	Total budgetary resources	239	340	293	580

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		5	5	5	5
8B2 Cat B Reim Ob: All Programs (99)		6	98	93	85
[8X Obligations Subtotal]	[	11	103	98	90
10C Unob Balance, Not Available, Other		228	238	195	491
11 Total status of budgetary resources		239	340	293	580

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		319	319	319	319
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-534	-534	-534	-534
[12X Obligated Balance, start of year]	[	-215	-215	-215	-215
13 Obligations incurred (+)		11	102	98	89
14 Gross Outlays (-)		3	-94	-92	-92
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-21	-28	-315
17 Change in uncollected customer payment from Federal sources		452	471	526	534
18A Ob Bal: Unpaid Obligations, end of period (+)		323	308	297	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-82	-62	-8	
[18X Obligated Balance, end of year]	[	241	246	289	1

NET OUTLAYS

19A Gross Outlays (+)		-3	94	92	92
19B Offsetting Collections (-)		-517	-627	-627	-635
[19X Net Outlays]	[	-520	-533	-535	-543

Footnotes for 4th Quarter

1B Abnormal activity created by correction to agreement. Normal transactional activity.
 10C Adjustment to move expenditure to FY05

Footnotes for 1st Quarter

10C Reimbursable Fund - Yearend Accrual

11/16/08
 19:52:30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -0102 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
2A	Recoveries of prior year unpaid obligations, Actual	16	19	164	359
3D1a	BA: Offsetting Collections - Earned, Collected	80	91	80	94
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-78	-96	-81	-80
3D2a	BA: Change in unfilled customer orders - Advance received	15	12	12	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	496	515	41	8
	[3DX Orders\Receivables\Collections Subtotal]	513	522	52	17
7	Total budgetary resources	827	839	514	675

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-9	13	25	24
8A3	Exempt from Apportionment, Direct Obligations	9	12		
8B1	Category A, Reimbursable Obligations	-12	-12		
8B2	Cat B Reim Ob: All Programs (99)	118	62	21	-1
	[8X Obligations Subtotal]	106	75	46	23
10C	Unob Balance, Not Available, Other	721	764	467	651
11	Total status of budgetary resources	827	839	514	675

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436	436	436	436
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72	-72	-72	-72
	[12X Obligated Balance, start of year]	364	364	364	364
13	Obligations incurred (+)	106	75	46	24
14	Gross Outlays (-)	-68	-67	-65	-86
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-19	-164	-359
17	Change in uncollected customer payment from Federal sources	-418	-419	40	72
18A	Ob Bal: Unpaid Obligations, end of period (+)	459	426	254	14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-490	-491	-32	
	[18X Obligated Balance, end of year]	-31	-65	222	14

NET OUTLAYS

19A	Gross Outlays (+)	68	67	65	86
19B	Offsetting Collections (-)	-95	-103	-92	-90
	[19X Net Outlays]	-27	-36	-27	-4

Footnotes for 4th Quarter

1B Adjustment to move expenditure from FY04

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

TAFS: 14- -0102 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-605	-605	-605	-605
2A	Recoveries of prior year unpaid obligations, Actual	61	436	480	747
3D1a	BA: Offsetting Collections - Earned, Collected	315	381	210	190
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	-133	-124	-78
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,365	2,393	125	44
	[3DX Orders\Receivabl es\Col l ections Subtotal]	2,610	2,641	211	156
7	Total budgetary resources	2,065	2,471	85	297

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	-3	1	34
8B2	Cat B Reim Ob: All Programs (99)	44	99	41	-41
8B3	Exempt from Apportionment, Reimbursable Obligations	32			
	[8X Obligations Subtotal]	77	96	42	-7
10C	Unob Balance, Not Available, Other	1,989	2,375	43	304
11	Total status of budgetary resources	2,065	2,471	85	297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,395	6,395	6,395	6,395
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34	-34	-34	-34
	[12X Obligated Balance, start of year]	6,361	6,361	6,361	6,361
13	Obligations incurred (+)	77	96	41	-7
14	Gross Outlays (-)	-264	-5,314	-5,326	-5,408
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-436	-480	-747
17	Change in uncollected customer payment from Federal sources	-2,295	-2,260		34
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,147	741	630	233
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,329	-2,294	-35	
	[18X Obligated Balance, end of year]	3,818	-1,553	595	233

NET OUTLAYS

19A	Gross Outlays (+)	264	5,314	5,326	5,408
19B	Offsetting Collections (-)	-315	-381	-210	-190
	[19X Net Outlays]	-51	4,933	5,116	5,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,017	9,017	9,017	9,017
2A	Recoveries of prior year unpaid obligations, Actual		1	14	239
3D1a	BA: Offsetting Collections - Earned, Collected	850	3,266	3,879	4,038
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-626	-268	-566	-693
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-7,852	-11,781	-12,216	-12,957
7	Total budgetary resources	1,390	236	128	-356

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-800	11	57	256
8B2	Cat B Reim Ob: All Programs (99)	102	-320	26	-412
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1	313		
10C	Unob Balance, Not Available, Other	-697	4	83	-154
11	Total status of budgetary resources	2,087	232	44	-200
		1,390	236	128	-356

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,204	11,204	11,204	11,204
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,648	-13,648	-13,648	-13,648
13	Obligations incurred (+)	-2,444	-2,444	-2,444	-2,444
14	Gross Outlays (-)	-697	4	83	-156
16	Recoveries of prior year unpaid obligations, actual (-)	-5,093	-9,244	-9,869	-10,112
17	Change in uncollected customer payment from Federal sources		-1	-14	-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,477	12,048	12,782	13,649
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,413	1,962	1,404	697
		-5,171	-1,600	-866	1
		242	362	538	693

NET OUTLAYS

19A	Gross Outlays (+)	5,093	9,244	9,869	10,112
19B	Offsetting Collections (-) [19X Net Outlays]	-850	-3,266	-3,879	-4,038
		4,243	5,978	5,990	6,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts:

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,621	8,621	8,621	8,621
2A Recoveries of prior year unpaid obligations, Actual	87	477	686	1,660
3D1a BA: Offsetting Collections - Earned, Collected	1,762	4,365	4,796	4,957
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,302	-1,039	-1,313	-1,401
3D2a BA: Change in unfilled customer orders - Advance received	15	12	12	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,790	-8,678	-12,021	-12,619
[3DX Orders\Receivables\Collections Subtotal]	-4,315	-5,340	-8,526	-9,068
6A Permanently not avail: Cancellations of expired or no-year accts				-16
7 Total budgetary resources	4,393	3,758	781	1,197

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-798	31	93	320
8A3 Exempt from Apportionment, Direct Obligations	9	12		
8B1 Category A, Reimbursable Obligations	-12	-12		
8B2 Category B, Reimbursable Obligations	281	-50	176	-369
8B3 Exempt from Apportionment, Reimbursable Obligations	33	313		
[8X Obligations Subtotal]	-487	294	269	-49
10C Unob Balance, Not Available, Other	4,882	3,466	510	1,246
11 Total status of budgetary resources	4,393	3,758	781	1,197

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,353	18,353	18,353	18,353
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,018	-14,018	-14,018	-14,018
[12X Obligated Balance, start of year]	4,335	4,335	4,335	4,335
13 Obligations incurred (+)	-487	293	268	-49
14 Gross Outlays (-)	-5,422	-14,719	-15,352	-15,698
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-477	-686	-1,660
17 Change in uncollected customer payment from Federal sources	6,091	9,715	13,335	14,019
18A Ob Bal: Unpaid Obligations, end of period (+)	12,357	3,452	2,584	945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,927	-4,302	-684	1
[18X Obligated Balance, end of year]	4,430	-850	1,900	949

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Salaries and Expenses [Departmental Offices] Contacts:

OMB Acct: 010-84-0102
Tres Acct: 14-0102

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	5,422	14,719	15,352	15,698
19B Offsetting Collections (-)	-1,777	-4,377	-4,808	-4,953
[19X Net Outlays]	3,645	10,342	10,544	10,745

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Salaries and Expenses [Departmental Offices]

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-84-0102
Tres Acct: 14-5130

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

TAFS: 14- -5130 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
3A1 BA: Appropriation, Actual		45	47	82
3A2 BA: Appropriation, Anticipated		5	-7	
7 Total budgetary resources	51	101	91	134

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	42	6	24	24
9A1 Unob Balance, Apportioned, Currently available	9	45	27	27
9A2 Unob Balance, Apportioned, Subsequent periods		45	48	83
9A3 Unob Balance, Apportioned, Anticipated		5	-8	
11 Total status of budgetary resources	51	101	91	134

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13 Obligations incurred (+)	42	6	24	24
14 Gross Outlays (-)	-67	-31	-31	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	5	4	21	9

NET OUTLAYS

19A Gross Outlays (+)	67	31	31	44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Salaries and Expenses [Departmental Offices]

Contacts: GILBERT LISANO
(303) 969-7227

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OMB Acct: 010-84-0102
Tres Acct: 14-8369

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

TAFS: 14- -8369 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
3A1 BA: Appropriation, Actual		3	3	4
3A2 BA: Appropriation, Anticipated	300	297	297	
7 Total budgetary resources	549	549	549	253

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18	44	86	122
9A1 Unob Balance, Apportioned, Currently available	-17	-41	-83	131
9A3 Unob Balance, Apportioned, Anticipated	300	297	297	
10C Unob Balance, Not Available, Other	249	249	249	
11 Total status of budgetary resources	549	549	549	253

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18	44	86	122
14 Gross Outlays (-)	-18	-44	-86	-121
18A Ob Bal: Unpaid Obligations, end of period (+)				1

NET OUTLAYS

19A Gross Outlays (+)	18	44	86	121
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts:

OMB Acct: 010-84-0102
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,965	19,965	19,965	19,965
2A	Recoveries of prior year unpaid obligations, Actual	142	659	868	1,975
3A1	BA: Appropriation, Actual	23,232	101,199	101,201	101,237
3A2	BA: Appropriation, Anticipated	300	302	290	
3D1a	BA: Offsetting Collections - Earned, Collected	6,623	16,185	29,110	43,046
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	891	4,935	1,967	236
3D2a	BA: Change in unfilled customer orders - Advance received	15	12	12	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,932	16,644	5,841	-12,003
3D3	BA: Offsetting collections - Anticipated, without advance	40,087	6,884	4,544	
	[3DX Orders\Receivables\Collections Subtotal]	45,684	44,660	41,474	31,274
6A	Permanently not avail: Cancellations of expired or no-year accts				-16
6B	Permanently not available: Enacted reductions (-)		-1,578	-1,578	-1,578
7	Total budgetary resources	89,324	165,207	162,220	152,858

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,940	58,969	87,248	110,983
8A3	Exempt from Apportionment, Direct Obligations	9	12		
8B1	Category A, Reimbursable Obligations	-12	-12		
8B2	Category B, Reimbursable Obligations	9,660	20,616	30,323	40,317
8B3	Exempt from Apportionment, Reimbursable Obligations	33	313		
	[8X Obligations Subtotal]	28,630	79,898	117,571	151,300
9A1	Unob Balance, Apportioned, Currently available	15,178	74,363	39,005	229
9A2	Unob Balance, Apportioned, Subsequent periods		45	48	83
9A3	Unob Balance, Apportioned, Anticipated	40,332	7,004	4,651	
10C	Unob Balance, Not Available, Other	5,188	3,899	943	1,246
11	Total status of budgetary resources	89,324	165,207	162,220	152,858

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,129	20,129	20,129	20,129
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,018	-14,018	-14,018	-14,018
	[12X Obligated Balance, start of year]	6,111	6,111	6,111	6,111
13	Obligations incurred (+)	28,630	79,897	117,570	151,300
14	Gross Outlays (-)	-26,564	-66,143	-97,527	-149,542
16	Recoveries of prior year unpaid obligations, actual (-)	-142	-659	-868	-1,975
17	Change in uncollected customer payment from Federal sources	1,040	-21,581	-7,807	11,766
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,053	33,226	39,304	19,911
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,978	-35,598	-21,826	-2,252
	[18X Obligated Balance, end of year]	9,075	-2,372	17,478	17,659

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Salaries and Expenses [Departmental Offices]

Contacts:

OMB Acct: 010-84-0102
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,564	66,143	97,527	149,542
19B Offsetting Collections (-)	-6,638	-16,197	-29,122	-43,042
[19X Net Outlays]	[19,926	49,946	68,405	106,500

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Management of Federal Lands for Subsistence Uses

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-84-0124
Tres Acct: 14-0124

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

TAFS: 14- -0124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
7	Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				108
10C	Unob Balance, Not Available, Other	108	108	108	
11	Total status of budgetary resources	108	108	108	108

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	57	57	57	57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Management of Federal Lands for Subsistence Uses

Contacts:

OMB Acct: 010-84-0124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
7	Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				108
10C	Unob Balance, Not Available, Other	108	108	108	
11	Total status of budgetary resources	108	108	108	108

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	57	57	57	57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Everglades Restoration Account

Contacts: GILBERT LISANO
(303) 969-7227

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(303) 969-5515

OMB Acct: 010-84-5233
Tres Acct: 14-5233

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

TAFS: 14- -5233 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
7	Total budgetary resources	324	324	324	324

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	84	184	257	241
9A1	Unob Balance, Apportioned, Currently available	240	140	68	83
11	Total status of budgetary resources	324	324	324	324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13	Obligations incurred (+)	84	184	257	241
14	Gross Outlays (-)	-91	-183	-261	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	75	70	9

NET OUTLAYS

19A	Gross Outlays (+)	91	183	261	307
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Everglades Restoration Account

Contacts:

OMB Acct: 010-84-5233
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
7	Total budgetary resources	324	324	324	324

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	84	184	257	241
9A1	Unob Balance, Apportioned, Currently available	240	140	68	83
11	Total status of budgetary resources	324	324	324	324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13	Obligations incurred (+)	84	184	257	241
14	Gross Outlays (-)	-91	-183	-261	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	75	70	9

NET OUTLAYS

19A	Gross Outlays (+)	91	183	261	307
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Priority Federal Land Acquisitions and Exchanges

Contacts: GILBERT LISANO
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(303) 969-5515

OMB Acct: 010-84-5039
Tres Acct: 14-5039

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

TAFS: 14- -5039 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
6A Permanently not avail: Cancellations of expired or no-year accts				-8,346
7 Total budgetary resources	91	91	91	-8,255

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-8,255
10C Unob Balance, Not Available, Other	91	91	91	
11 Total status of budgetary resources	91	91	91	-8,255

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,543	8,543	8,543	8,543
13 Obligations incurred (+)				-8,255
14 Gross Outlays (-)	-64	-121	-209	-288
18A Ob Bal: Unpaid Obligations, end of period (+)	8,479	8,422	8,335	

NET OUTLAYS

19A Gross Outlays (+)	64	121	209	288
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Offices
Acct: Priority Federal Land Acquisitions and Exchanges

Contacts:

OMB Acct: 010-84-5039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
6A Permanently not avail: Cancellations of expired or no-year accts				-8,346
7 Total budgetary resources	91	91	91	-8,255

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-8,255
10C Unob Balance, Not Available, Other	91	91	91	
11 Total status of budgetary resources	91	91	91	-8,255

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,543	8,543	8,543	8,543
13 Obligations incurred (+)				-8,255
14 Gross Outlays (-)	-64	-121	-209	-288
18A Ob Bal: Unpaid Obligations, end of period (+)	8,479	8,422	8,335	

NET OUTLAYS

19A Gross Outlays (+)	64	121	209	288
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-84-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,488	20,488	20,488	20,488
2A Recoveries of prior year unpaid obligations, Actual	142	659	868	1,975
3A1 BA: Appropriation, Actual	23,232	101,199	101,201	101,237
3A2 BA: Appropriation, Anticipated	300	302	290	
3D1a BA: Offsetting Collections - Earned, Collected	6,623	16,185	29,110	43,046
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	891	4,935	1,967	236
3D2a BA: Change in unfilled customer orders - Advance received	15	12	12	-5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,932	16,644	5,841	-12,003
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	40,087	6,884	4,544	
	45,684	44,660	41,474	31,274
6A Permanently not avail: Cancellations of expired or no-year accts				-8,362
6B Permanently not available: Enacted reductions (-)		-1,578	-1,578	-1,578
7 Total budgetary resources	89,847	165,730	162,743	145,035

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,024	59,153	87,505	102,969
8A3 Exempt from Apportionment, Direct Obligations	9	12		
8B1 Category A, Reimbursable Obligations	-12	-12		
8B2 Category B, Reimbursable Obligations	9,660	20,616	30,323	40,317
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	33	313		
	28,714	80,082	117,828	143,286
9A1 Unob Balance, Apportioned, Currently available	15,418	74,503	39,073	420
9A2 Unob Balance, Apportioned, Subsequent periods		45	48	83
9A3 Unob Balance, Apportioned, Anticipated	40,332	7,004	4,651	
10C Unob Balance, Not Available, Other	5,387	4,098	1,142	1,246
11 Total status of budgetary resources	89,847	165,730	162,743	145,035

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,804	28,804	28,804	28,804
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,018	-14,018	-14,018	-14,018
	14,786	14,786	14,786	14,786
13 Obligations incurred (+)	28,714	80,081	117,827	143,286
14 Gross Outlays (-)	-26,719	-66,447	-97,997	-150,137
16 Recoveries of prior year unpaid obligations, actual (-)	-142	-659	-868	-1,975
17 Change in uncollected customer payment from Federal sources	1,040	-21,581	-7,807	11,766
18A Ob Bal: Unpaid Obligations, end of period (+)	30,656	41,780	47,766	19,977
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,978	-35,598	-21,826	-2,252
	17,678	6,182	25,940	17,725

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-84-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	26,719	66,447	97,997	150,137
19B	Offsetting Collections (-)	-6,638	-16,197	-29,122	-43,042
	[19X Net Outlays]	[20,081	50,250	68,875	107,095]

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0414
 Tres Acct: 14-0414

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

TAFS: 14- -0414 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,017	5,017	5,017	5,017
2A	Recoveries of prior year unpaid obligations, Actual	23	186	186	186
3A2	BA: Appropriation, Anticipated	4,970			
7	Total budgetary resources	10,010	5,203	5,203	5,203

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-90	-90	199	198
8B2	Cat B Reim Ob: All Programs (99)	278	288		
	[8X Obligations Subtotal]	188	198	199	198
9A1	Unob Balance, Apportioned, Currently available	4,804	4,771	4,771	5,005
9A3	Unob Balance, Apportioned, Anticipated	-23			
10C	Unob Balance, Not Available, Other	5,040	233	233	
11	Total status of budgetary resources	10,010	5,203	5,203	5,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
13	Obligations incurred (+)	189	199	199	198
14	Gross Outlays (-)	-83	-83	-83	-83
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-186	-186	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)	256	103	103	102

NET OUTLAYS

19A	Gross Outlays (+)	83	83	83	83
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands

Contacts:

OMB Acct: 010-85-0414
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,017	5,017	5,017	5,017
2A	Recoveries of prior year unpaid obligations, Actual	23	186	186	186
3A2	BA: Appropriation, Anticipated	4,970			
7	Total budgetary resources	10,010	5,203	5,203	5,203

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-90	-90	199	198
8B2	Category B, Reimbursable Obligations	278	288		
	[8X Obligations Subtotal]	188	198	199	199
9A1	Unob Balance, Apportioned, Currently available	4,804	4,771	4,771	5,005
9A3	Unob Balance, Apportioned, Anticipated	-23			
10C	Unob Balance, Not Available, Other	5,040	233	233	
11	Total status of budgetary resources	10,010	5,203	5,203	5,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
13	Obligations incurred (+)	189	199	199	198
14	Gross Outlays (-)	-83	-83	-83	-83
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-186	-186	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)	256	103	103	102

NET OUTLAYS

19A	Gross Outlays (+)	83	83	83	83
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11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

TAFS: 14- -0415 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,792	45,792	45,792	45,792
2A	Recoveries of prior year unpaid obligations, Actual	4,687	12,430	12,914	14,451
3A1	BA: Appropriation, Actual	205,964	210,238	210,238	210,361
4A	Nonexpenditure transfers, net: Actual transfers, BA			-432	-432
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,237	-1,237
6B	Permanently not available: Enacted reductions (-)		-52	-52	-52
7	Total budgetary resources	256,444	268,408	267,222	268,882

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		130		
8A2	Cat B Dir Obs: All Programs (99)	153,476	172,095	183,942	204,226
	[8X Obligations Subtotal]	153,476	172,225	183,942	204,226
9A1	Unob Balance, Apportioned, Currently available	102,968	96,183	84,948	64,656
9A3	Unob Balance, Apportioned, Anticipated	-182	-4,936		
10C	Unob Balance, Not Available, Other	182	4,936	-1,669	
11	Total status of budgetary resources	256,444	268,408	267,222	268,882

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,298	90,298	90,298	91,078
13	Obligations incurred (+)	153,476	172,225	183,942	204,226
14	Gross Outlays (-)	-84,001	-117,343	-158,127	-189,496
16	Recoveries of prior year unpaid obligations, actual (-)	-4,687	-12,430	-12,914	-14,451
18A	Ob Bal: Unpaid Obligations, end of period (+)	155,086	132,749	103,199	91,357

NET OUTLAYS

19A	Gross Outlays (+)	84,001	117,343	158,127	189,496
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11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

TAFS: 14- -0415 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	42	82	82	82
3D1a BA: Offsetting Collections - Earned, Collected		928	928	1,067
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			139	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-928	-1,067	-1,067
7 Total budgetary resources	42	82	82	82

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34	34		
8A3 Exempt from Apportionment, Direct Obligations	-34	-34		
8B1 Category A, Reimbursable Obligations		928		
8B2 Cat B Reim Ob: All Programs (99)	1,216	288		
8B3 Exempt from Apportionment, Reimbursable Obligations	-1,216	-1,216		
10C Unob Balance, Not Available, Other	42	82	82	82
11 Total status of budgetary resources	42	82	82	82

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,298	1,298	1,298	1,298
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,216	-1,216	-1,216	-1,216
[12X Obligated Balance, start of year]	[82	82	82	82
14 Gross Outlays (-)		-928	-1,067	-1,067
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-82	-82	-82
17 Change in uncollected customer payment from Federal sources		928	928	1,067
18A Ob Bal: Unpaid Obligations, end of period (+)	1,256	288	149	149
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,216	-288	-288	-149
[18X Obligated Balance, end of year]	[40		-139]

NET OUTLAYS

19A Gross Outlays (+)		928	1,067	1,067
19B Offsetting Collections (-)		-928	-928	-1,067
[19X Net Outlays]	[139]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

TAFS: 14- -0415 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	694	1,991	2,786	2,893
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	358	465	28	364
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,052	-2,456	-2,814	-3,257

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,153	3,153	3,153	2,373
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,153	-3,153	-3,153	-3,153
14 Gross Outlays (-)	-1,052	-2,456	-2,034	-2,113
17 Change in uncollected customer payment from Federal sources	694	1,991	2,786	2,893
18A Ob Bal: Unpaid Obligations, end of period (+)	2,100	696	1,119	260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,459	-1,161	-367	-260
	-359	-465	752]

NET OUTLAYS

19A Gross Outlays (+)	1,052	2,456	2,034	2,113
19B Offsetting Collections (-) [19X Net Outlays]	-694	-1,991	-2,786	-2,893
	358	465	-752	-78Q

Footnotes for 4th Quarter

1B Adjust and record accrual of AR

TAFS: 14- -0415 \07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	466	2,317	4,575	9,581
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		316	876	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-466	-2,632	-5,451	-9,581
		1		

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,001	18,001	18,001	18,001
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,001	-18,001	-18,001	-18,001
14 Gross Outlays (-)	-466	-2,632	-5,451	-9,581
17 Change in uncollected customer payment from Federal sources	466	2,317	4,575	9,581
18A Ob Bal: Unpaid Obligations, end of period (+)	17,535	15,369	12,550	8,420
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,535	-15,685	-13,426	-8,420
[18X Obligated Balance, end of year]	[	-316	-876]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	466	2,632	5,451	9,581
19B Offsetting Collections (-)	-466	-2,317	-4,575	-9,581
[19X Net Outlays]	[315	876]

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 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of Free Association

Contacts:

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	42	82	82	82
3D1a BA: Offsetting Collections - Earned, Collected	1,160	5,236	8,289	13,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	358	781	1,043	364
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,518	-6,016	-9,332	-13,905
7 Total budgetary resources	42	82	82	82

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34	34		
8A3 Exempt from Apportionment, Direct Obligations	-34	-34		
8B1 Category A, Reimbursable Obligations		928		
8B2 Category B, Reimbursable Obligations	1,216	288		
8B3 Exempt from Apportionment, Reimbursable Obligations	-1,216	-1,216		
10C Unob Balance, Not Available, Other	42	82	82	82
11 Total status of budgetary resources	42	82	82	82

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,452	22,452	22,452	21,672
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,370	-22,370	-22,370	-22,370
14 Gross Outlays (-)	82	82	82	-693
16 Recoveries of prior year unpaid obligations, actual (-)	-1,518	-6,016	-8,552	-12,761
17 Change in uncollected customer payment from Federal sources	-42	-82	-82	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	1,160	5,236	8,289	13,541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,891	16,353	13,818	8,829
	-21,210	-17,134	-14,081	-8,829
	-319	-781	-263	1

NET OUTLAYS

19A Gross Outlays (+)	1,518	6,016	8,552	12,761
19B Offsetting Collections (-) [19X Net Outlays]	-1,160	-5,236	-8,289	-13,541
	358	780	263	-780

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-85-0415
Tres Acct: 14-0416

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

TAFS: 14- -0416 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual		54	54	54
7	Total budgetary resources	104	158	158	158

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2		
8A2	Cat B Dir Obs: All Programs (99)		2		
9A1	Unob Balance, Apportioned, Currently available		158	158	158
10C	Unob Balance, Not Available, Other	104			
11	Total status of budgetary resources	104	158	158	158

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
14	Gross Outlays (-)		2	1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-54	-54	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	2	1	1

NET OUTLAYS

19A	Gross Outlays (+)		-2	-1	-1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of Free Association

Contacts:

OMB Acct: 010-85-0415
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,896	45,896	45,896	45,896
2A	Recoveries of prior year unpaid obligations, Actual	4,729	12,566	13,050	14,587
3A1	BA: Appropriation, Actual	205,964	210,238	210,238	210,361
3D1a	BA: Offsetting Collections - Earned, Collected	1,160	5,236	8,289	13,541
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	358	781	1,043	364
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-1,518	-6,016	-9,332	-13,905
4A	Nonexpenditure transfers, net: Actual transfers, BA			-432	-432
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,237	-1,237
6B	Permanently not available: Enacted reductions (-)		-52	-52	-52
7	Total budgetary resources	256,590	268,648	267,462	269,122

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		128		
8A2	Category B, Direct Obligations	153,510	172,131	183,942	204,226
8A3	Exempt from Apportionment, Direct Obligations	-34	-34		
8B1	Category A, Reimbursable Obligations		928		
8B2	Category B, Reimbursable Obligations	1,216	288		
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-1,216	-1,216		
9A1	Unob Balance, Apportioned, Currently available	153,476	172,225	183,942	204,226
9A3	Unob Balance, Apportioned, Anticipated	102,968	96,341	85,106	64,814
10C	Unob Balance, Not Available, Other	-182	-4,936		
11	Total status of budgetary resources	328	5,018	-1,587	82
		256,590	268,648	267,462	269,122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,804	112,804	112,804	112,804
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,370	-22,370	-22,370	-22,370
13	Obligations incurred (+)	90,434	90,434	90,434	90,434
14	Gross Outlays (-)	153,476	172,225	183,942	204,226
16	Recoveries of prior year unpaid obligations, actual (-)	-85,519	-123,357	-166,678	-202,256
17	Change in uncollected customer payment from Federal sources	-4,729	-12,566	-13,050	-14,587
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,160	5,236	8,289	13,541
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	176,031	149,104	117,018	100,187
		-21,210	-17,134	-14,081	-8,829
		154,821	131,970	102,937	91,359

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

NET OUTLAYS

19A	Gross Outlays (+)	85,519	123,357	166,678	202,256
19B	Offsetting Collections (-)	-1,160	-5,236	-8,289	-13,541
	[19X Net Outlays]	84,359	118,121	158,389	188,715

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States Territories, Fiscal Assis

Contacts: GILBERT LISANO
 (303) 969-7227

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 (303) 969-5515

OMB Acct: 010-85-0418
 Tres Acct: 14-0418

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

TAFS: 14- -0418 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,416	15,416	129,350
3D1a BA: Offsetting Collections - Earned, Collected		51	51	895
6C Permanently not available: Capital txfr and redemption of debt				-794
7 Total budgetary resources		15,466	15,466	129,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		15,416	15,416	129,350
8B2 Cat B Reim Ob: All Programs (99)		51	51	101
[8X Obligations Subtotal]	[	15,467	15,467	129,450
11 Total status of budgetary resources		15,466	15,466	129,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		15,466	15,466	129,450
14 Gross Outlays (-)		-15,466	-15,466	-129,450

NET OUTLAYS

19A Gross Outlays (+)		15,466	15,466	129,450
19B Offsetting Collections (-)		-51	-51	-895
[19X Net Outlays]	[	15,415	15,415	128,555

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States Territories, Fiscal Assis

Contacts:

OMB Acct: 010-85-0418
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,416	15,416	129,350
3D1a BA: Offsetting Collections - Earned, Collected		51	51	895
6C Permanently not available: Capital txfr and redemption of debt				-794
7 Total budgetary resources		15,466	15,466	129,450

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		15,416	15,416	129,350
8B2 Category B, Reimbursable Obligations		51	51	101
[8X Obligations Subtotal]	[	15,467	15,467	129,451
11 Total status of budgetary resources		15,466	15,466	129,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		15,466	15,466	129,450
14 Gross Outlays (-)		-15,466	-15,466	-129,450

NET OUTLAYS

19A Gross Outlays (+)		15,466	15,466	129,450
19B Offsetting Collections (-)		-51	-51	-895
[19X Net Outlays]	[	15,415	15,415	128,555

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

TAFS: 14- -0412 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,497			
7 Total budgetary resources	1,497			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,308	-9	-9	
9A1 Unob Balance, Apportioned, Currently available	189	9	9	
11 Total status of budgetary resources	1,497			

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,308	-9	-9	
14 Gross Outlays (-)	-1,198	9	9	
18A Ob Bal: Unpaid Obligations, end of period (+)	110			

NET OUTLAYS

19A Gross Outlays (+)	1,198	-9	-9	
-----------------------	-------	----	----	--

TAFS: 14- -0412 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		8,476	8,476	8,476
6B Permanently not available: Enacted reductions (-)		-132	-132	-132
7 Total budgetary resources		8,344	8,344	8,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		3,562	4,945	6,887
9A1 Unob Balance, Apportioned, Currently available		4,782	3,399	1,456
11 Total status of budgetary resources		8,344	8,344	8,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
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 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		3,562	4,945	6,887
14 Gross Outlays (-)		-2,852	-4,298	-6,605
18A Ob Bal: Unpaid Obligations, end of period (+)		710	646	283
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,852	4,298	6,605

TAFS: 14- -0412 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,808	11,808	11,808	11,808
2A Recoveries of prior year unpaid obligations, Actual	9,448	12,665	14,615	14,836
3A1 BA: Appropriation, Actual	14,117	70,137	70,137	70,137
3D1a BA: Offsetting Collections - Earned, Collected	237	500	943	1,101
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-235	-393	-400	85
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-107	-544	237
3D3 BA: Offsetting collections - Anticipated, without advance	426	426	426	
[3DX Orders\Receivables\Collections Subtotal]	426	426	425	1,423
6B Permanently not available: Enacted reductions (-)		-662	-662	-662
7 Total budgetary resources	35,799	94,373	96,324	97,543

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18,042	69,277	77,852	82,755
8B1 Category A, Reimbursable Obligations		9		
8B2 Cat B Reim Ob: All Programs (99)	30	-9	-11	1,301
[8X Obligations Subtotal]	18,072	69,277	77,841	84,056
9A1 Unob Balance, Apportioned, Currently available	16,845	24,214	17,601	13,486
9A3 Unob Balance, Apportioned, Anticipated	-334	-1,835	426	
10C Unob Balance, Not Available, Other	1,216	2,717	457	
11 Total status of budgetary resources	35,799	94,373	96,324	97,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,850	128,850	128,850	128,850
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,283	-3,283	-3,283	-3,283
[12X Obligated Balance, start of year]	125,567	125,567	125,567	125,567
13 Obligations incurred (+)	18,072	69,277	77,841	84,056
14 Gross Outlays (-)	-16,383	-32,593	-50,533	-63,632
16 Recoveries of prior year unpaid obligations, actual (-)	-9,448	-12,665	-14,615	-14,836
17 Change in uncollected customer payment from Federal sources	237	500	943	-322
18A Ob Bal: Unpaid Obligations, end of period (+)	121,090	152,869	141,543	134,438
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,046	-2,783	-2,340	-3,606
[18X Obligated Balance, end of year]	118,044	150,086	139,203	130,832
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,383	32,593	50,533	63,632
19B Offsetting Collections (-)	-237	-500	-943	-1,101
[19X Net Outlays]	16,146	32,093	49,590	62,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,808	11,808	11,808	11,808
2A	Recoveries of prior year unpaid obligations, Actual	9,448	12,665	14,615	14,836
3A1	BA: Appropriation, Actual	15,614	78,613	78,613	78,613
3D1a	BA: Offsetting Collections - Earned, Collected	237	500	943	1,101
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-235	-393	-400	85
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-107	-544	237
3D3	BA: Offsetting collections - Anticipated, without advance	426	426	426	
	[3DX Orders\Receivable Collections Subtotal]	426	426	425	1,423
6B	Permanently not available: Enacted reductions (-)		-794	-794	-794
7	Total budgetary resources	37,296	102,717	104,668	105,887

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,350	72,830	82,788	89,642	
8B1	Category A, Reimbursable Obligations		9			
8B2	Category B, Reimbursable Obligations	30	-9	-11	1,301	
	[8X Obligations Subtotal]					
		[19,380	72,830	82,777	90,943
9A1	Unob Balance, Apportioned, Currently available	17,034	29,005	21,009	14,942	
9A3	Unob Balance, Apportioned, Anticipated	-334	-1,835	426		
10C	Unob Balance, Not Available, Other	1,216	2,717	457		
11	Total status of budgetary resources	37,296	102,717	104,668	105,887	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	128,850	128,850	128,850	128,850	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,283	-3,283	-3,283	-3,283	
	[12X Obligated Balance, start of year]	[125,567	125,567	125,567	125,567
13	Obligations incurred (+)	19,380	72,830	82,777	90,943	
14	Gross Outlays (-)	-17,581	-35,436	-54,822	-70,237	
16	Recoveries of prior year unpaid obligations, actual (-)	-9,448	-12,665	-14,615	-14,836	
17	Change in uncollected customer payment from Federal sources	237	500	943	-322	
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,200	153,579	142,189	134,721	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,046	-2,783	-2,340	-3,606	
	[18X Obligated Balance, end of year]	[118,154	150,796	139,849	131,115

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 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

NET OUTLAYS

19A	Gross Outlays (+)	17,581	35,436	54,822	70,237
19B	Offsetting Collections (-)	-237	-500	-943	-1,101
	[19X Net Outlays]	17,344	34,936	53,879	69,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

TAFS: 14- -0412 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
6A	Permanently not avail: Cancellations of expired or no-year accts				-149
7	Total budgetary resources	149	149	149	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	149	149	149	
11	Total status of budgetary resources	149	149	149	

TAFS: 14- -0412 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
7	Total budgetary resources	112	112	112	112

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	112	112	112	112
11	Total status of budgetary resources	112	112	112	112

TAFS: 14- -0412 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	262	262	262	262
2A	Recoveries of prior year unpaid obligations, Actual				3
7	Total budgetary resources	262	262	262	265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 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: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	264	263	263	266
11 Total status of budgetary resources	262	262	262	265

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	-1	-1	-1	-1
14 Gross Outlays (-)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	

NET OUTLAYS

19A Gross Outlays (+)	-1	-1	-1	-1
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TAFS: 14- -0412 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	379	379	379	379
2A Recoveries of prior year unpaid obligations, Actual	85	101	101	102
7 Total budgetary resources	463	479	479	480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	41	43	43	45
10C Unob Balance, Not Available, Other	422	436	436	435
11 Total status of budgetary resources	463	479	479	480

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
13 Obligations incurred (+)	41	43	43	45
14 Gross Outlays (-)	-7	-8	-8	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-85	-101	-101	-102
18A Ob Bal: Unpaid Obligations, end of period (+)	17	1	1	

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,104

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to Territories

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-85-0412
Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	8	8	10

TAFS: 14- -0412 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A Recoveries of prior year unpaid obligations, Actual		130	154	272
7 Total budgetary resources	321	450	475	593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-23	-26	40	57
10C Unob Balance, Not Available, Other	343	476	435	535
11 Total status of budgetary resources	321	450	475	593

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	506	506	506	506
13 Obligations incurred (+)	-23	-26	40	57
14 Gross Outlays (-)	-229	-233	-274	-274
16 Recoveries of prior year unpaid obligations, actual (-)		-130	-154	-272
18A Ob Bal: Unpaid Obligations, end of period (+)	254	118	118	18

NET OUTLAYS

19A Gross Outlays (+)	229	233	274	274
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Footnotes for 4th Quarter

8A2 Record AP and AR accrual. Will close to 4650

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,223	1,223	1,223	1,223
2A	Recoveries of prior year unpaid obligations, Actual	85	231	255	377
6A	Permanently not avail: Cancellations of expired or no-year accts				-149
7	Total budgetary resources	1,307	1,452	1,477	1,450

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17	16	82	101
10C	Unob Balance, Not Available, Other	1,290	1,436	1,395	1,348
11	Total status of budgetary resources	1,307	1,452	1,477	1,450

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	576	576	576	576
13	Obligations incurred (+)	17	16	82	101
14	Gross Outlays (-)	-235	-240	-281	-283
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-231	-255	-377
18A	Ob Bal: Unpaid Obligations, end of period (+)	274	122	122	18

NET OUTLAYS

19A	Gross Outlays (+)	235	240	281	283
-----	-------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,031	13,031	13,031	13,031
2A	Recoveries of prior year unpaid obligations, Actual	9,533	12,896	14,870	15,213
3A1	BA: Appropriation, Actual	15,614	78,613	78,613	78,613
3D1a	BA: Offsetting Collections - Earned, Collected	237	500	943	1,101
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-235	-393	-400	85
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-107	-544	237
3D3	BA: Offsetting collections - Anticipated, without advance	426	426	426	
	[3DX Orders\Receivables\Collections Subtotal]	426	426	425	1,423
6A	Permanently not avail: Cancellations of expired or no-year accts				-149
6B	Permanently not available: Enacted reductions (-)		-794	-794	-794
7	Total budgetary resources	38,603	104,169	106,145	107,337

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,367	72,846	82,870	89,743
8B1	Category A, Reimbursable Obligations		9		
8B2	Category B, Reimbursable Obligations	30	-9	-11	1,301
	[8X Obligations Subtotal]	19,397	72,846	82,859	91,044
9A1	Unob Balance, Apportioned, Currently available	17,034	29,005	21,009	14,942
9A3	Unob Balance, Apportioned, Anticipated	-334	-1,835	426	
10C	Unob Balance, Not Available, Other	2,506	4,153	1,852	1,348
11	Total status of budgetary resources	38,603	104,169	106,145	107,337

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,426	129,426	129,426	129,426
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,283	-3,283	-3,283	-3,283
	[12X Obligated Balance, start of year]	126,143	126,143	126,143	126,143
13	Obligations incurred (+)	19,397	72,846	82,859	91,044
14	Gross Outlays (-)	-17,816	-35,676	-55,103	-70,520
16	Recoveries of prior year unpaid obligations, actual (-)	-9,533	-12,896	-14,870	-15,213
17	Change in uncollected customer payment from Federal sources	237	500	943	-322
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,474	153,701	142,311	134,739
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,046	-2,783	-2,340	-3,606
	[18X Obligated Balance, end of year]	118,428	150,918	139,971	131,133

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,816	35,676	55,103	70,520
19B Offsetting Collections (-)	-237	-500	-943	-1,101
[19X Net Outlays]	17,579	35,176	54,160	69,419

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to American Samoa Direct Loan Financing Acco

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-85-4163
Tres Acct: 14-4163

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

TAFS: 14- -4163 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			2,372	2,435
7 Total budgetary resources			2,372	2,435

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				616
9A1 Unob Balance, Apportioned, Currently available			2,372	1,819
9A3 Unob Balance, Apportioned, Anticipated			-2,372	
10C Unob Balance, Not Available, Other			2,372	
11 Total status of budgetary resources			2,372	2,435

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				616
14 Gross Outlays (-)				-616

NET OUTLAYS

19A Gross Outlays (+)				616
19B Offsetting Collections (-)			-2,372	-2,435
[19X Net Outlays]			-2,372	-1,819

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to American Samoa Direct Loan Financing Acco

Contacts:

OMB Acct: 010-85-4163
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,372	2,435
7 Total budgetary resources	2,372	2,435

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		616
9A1 Unob Balance, Apportioned, Currently available	2,372	1,819
9A3 Unob Balance, Apportioned, Anticipated	-2,372	
10C Unob Balance, Not Available, Other	2,372	
11 Total status of budgetary resources	2,372	2,435

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		616
14 Gross Outlays (-)		-616

NET OUTLAYS

19A Gross Outlays (+)		616
19B Offsetting Collections (-)	-2,372	-2,435
[19X Net Outlays]	-2,372	-1,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-85-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,944	63,944	63,944	63,944
2A Recoveries of prior year unpaid obligations, Actual	14,285	25,648	28,106	29,986
3A1 BA: Appropriation, Actual	221,578	304,267	304,267	418,324
3A2 BA: Appropriation, Anticipated	4,970			
3D1a BA: Offsetting Collections - Earned, Collected	1,397	5,787	9,283	15,537
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	123	388	643	449
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,520	-6,123	-9,876	-13,668
3D3 BA: Offsetting collections - Anticipated, without advance	426	426	426	
[3DX Orders\Receivables\Collections Subtotal]	426	478	476	2,318
4A Nonexpenditure transfers, net: Actual transfers, BA			-432	-432
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,237	-1,237
6A Permanently not avail: Cancellations of expired or no-year accts				-149
6B Permanently not available: Enacted reductions (-)		-846	-846	-846
6C Permanently not available: Capital txfr and redemption of debt				-794
7 Total budgetary resources	305,203	393,486	394,276	511,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		128		
8A2 Category B, Direct Obligations	172,787	260,303	282,427	423,517
8A3 Exempt from Apportionment, Direct Obligations	-34	-34		
8B1 Category A, Reimbursable Obligations		937		
8B2 Category B, Reimbursable Obligations	1,524	618	40	1,402
8B3 Exempt from Apportionment, Reimbursable Obligations	-1,216	-1,216		
[8X Obligations Subtotal]	173,061	260,736	282,467	424,919
9A1 Unob Balance, Apportioned, Currently available	124,806	130,117	110,886	84,761
9A3 Unob Balance, Apportioned, Anticipated	-539	-6,771	426	
10C Unob Balance, Not Available, Other	7,874	9,404	498	1,430
11 Total status of budgetary resources	305,203	393,486	394,276	511,112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,403	242,403	242,403	242,403
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,653	-25,653	-25,653	-25,653
[12X Obligated Balance, start of year]	216,750	216,750	216,750	216,750
13 Obligations incurred (+)	173,062	260,736	282,466	424,918
14 Gross Outlays (-)	-103,418	-174,582	-237,330	-402,309
16 Recoveries of prior year unpaid obligations, actual (-)	-14,285	-25,648	-28,106	-29,986
17 Change in uncollected customer payment from Federal sources	1,397	5,736	9,232	13,219
18A Ob Bal: Unpaid Obligations, end of period (+)	297,761	302,908	259,432	235,028
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,256	-19,917	-16,421	-12,435
[18X Obligated Balance, end of year]	273,505	282,991	243,011	222,593

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts:

OMB Acct: 010-85-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	103,418	174,582	237,330	402,309
19B	Offsetting Collections (-)	-1,397	-5,787	-9,283	-15,537
	[19X Net Outlays]	102,021	168,795	228,047	386,772

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 010-85-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
3D1a BA: Offsetting Collections - Earned, Collected			2,372	2,435
7 Total budgetary resources			2,372	2,435
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				616
9A1 Unob Balance, Apportioned, Currently available			2,372	1,819
9A3 Unob Balance, Apportioned, Anticipated			-2,372	
10C Unob Balance, Not Available, Other			2,372	
11 Total status of budgetary resources			2,372	2,435
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				616
14 Gross Outlays (-)				-616
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				616
19B Offsetting Collections (-)			-2,372	-2,435
[19X Net Outlays]			-2,372	-1,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: GILBERT LISANO
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Heidi Pratt
 (303) 969-5515

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				5
3A1 BA: Appropriation, Actual	23,126	59,250	59,250	59,250
3D1a BA: Offsetting Collections - Earned, Collected	53	201	1,747	8,614
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67	141	2,255	274
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	443	476	4,094	1,529
3D3 BA: Offsetting collections - Anticipated, without advance		8,483	1,205	
[3DX Orders\Receivables\Collections Subtotal]	563	9,301	9,301	10,417
6B Permanently not available: Enacted reductions (-)		-924	-924	-924
7 Total budgetary resources	23,690	67,626	67,626	68,747

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	11,789	28,172	40,782	57,939
8B2 Cat B Reim Ob: All Programs (99)	1,627	3,414	5,205	9,768
[8X Obligations Subtotal]	[13,416	31,586	45,987	67,707]
9A1 Unob Balance, Apportioned, Currently available	10,273	27,557	20,434	1,041
9A3 Unob Balance, Apportioned, Anticipated	-564	8,483	1,205	
10C Unob Balance, Not Available, Other	564			
11 Total status of budgetary resources	23,690	67,626	67,626	68,747

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,417	31,586	45,987	67,707
14 Gross Outlays (-)	-11,838	-25,587	-40,903	-63,695
16 Recoveries of prior year unpaid obligations, actual (-)				-5
17 Change in uncollected customer payment from Federal sources	-510	-617	-6,348	-1,803
18A Ob Bal: Unpaid Obligations, end of period (+)	1,579	5,999	5,084	4,007
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-510	-617	-6,348	-1,803
[18X Obligated Balance, end of year]	[1,069	5,382	-1,264	2,204]

NET OUTLAYS

19A Gross Outlays (+)	11,838	25,587	40,903	63,695
19B Offsetting Collections (-)	-53	-201	-1,747	-8,614
[19X Net Outlays]	[11,785	25,386	39,156	55,081]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: GILBERT LISANO
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OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236	236	236	236
6A	Permanently not avail: Cancellations of expired or no-year accts				-236
7	Total budgetary resources	236	236	236	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	236	236	236	
11	Total status of budgetary resources	236	236	236	

TAFS: 14- -0107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A	Recoveries of prior year unpaid obligations, Actual		5	37	37
7	Total budgetary resources	156	160	193	193

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	156	160	193	193
11	Total status of budgetary resources	156	160	193	193

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-37	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	33		

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	383	383	383	383
2A	Recoveries of prior year unpaid obligations, Actual		21	26	28
7	Total budgetary resources	383	403	409	411

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	383	403	409	411
11	Total status of budgetary resources	383	403	409	411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-26	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	8	2	

TAFS: 14- -0107 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	983	983	983	983
2A	Recoveries of prior year unpaid obligations, Actual	3	117	117	201
3D2b BA:	Change in unfilled cust orders - Without advance fm Fed sourc	13	13	6	6
7	Total budgetary resources	999	1,113	1,106	1,190

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	6			
10C	Unob Balance, Not Available, Other	992	1,113	1,106	1,190
11	Total status of budgetary resources	999	1,113	1,106	1,190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	213	213	213
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6	6	6	6
	[12X Obligated Balance, start of year]	219	219	219	219
13	Obligations incurred (+)	6			
14	Gross Outlays (-)	-5	-5	-5	-6
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-117	-117	-201
17	Change in uncollected customer payment from Federal sources	-13	-13	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	213	92	92	7

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 010-86-0107
 Tres Acct: 14-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6 207	-6 86		92 7
NET OUTLAYS				
19A Gross Outlays (+)	5	5	5	6

TAFS: 14- -0107 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	846	846	846	846
2A Recoveries of prior year unpaid obligations, Actual		3	3	341
3D1a BA: Offsetting Collections - Earned, Collected	743	1,101	1,333	1,394
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-564	-532	-587	-625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,016 -837	-1,166 -597	-1,303 -557	-1,415 -646
7 Total budgetary resources	10	251	292	541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-38	204	218	242
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-41 -79	-38 166	-54 164	-110 132
10C Unob Balance, Not Avail able, Other	89	86	128	409
11 Total status of budgetary resources	10	251	292	541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,514	4,514	4,514	4,514
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,048 2,466	-2,048 2,466	-2,048 2,466	-2,048 2,466
13 Obligations incurred (+)	-79	165	164	132
14 Gross Outlays (-)	-2,896	-3,527	-3,795	-3,912
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-341
17 Change in uncollected customer payment from Federal sources	1,580	1,698	1,890	2,040
18A Ob Bal: Unpaid Obligations, end of period (+)	1,539	1,150	880	394
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-468 1,071	-350 800	-158 722	-8 384

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-86-0107
Tres Acct: 14-0107

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

NET OUTLAYS

19A Gross Outlays (+)		2,896	3,527	3,795	3,912
19B Offsetting Collections (-)		-743	-1,101	-1,333	-1,394
[19X Net Outlays]	[2,153	2,426	2,462	2,518

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,604	2,604	2,604	2,604
2A	Recoveries of prior year unpaid obligations, Actual	3	146	183	607
3D1a	BA: Offsetting Collections - Earned, Collected	743	1,101	1,333	1,394
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-564	-532	-587	-625
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,003	-1,153	-1,297	-1,409
6A	Permanently not avail: Cancellations of expired or no-year accts	-824	-584	-551	-640
7	Total budgetary resources	1,784	2,163	2,236	2,335

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-38	204	218	242
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-35	-38	-54	-110
10C	Unob Balance, Not Available, Other	-73	166	164	132
11	Total status of budgetary resources	1,856	1,998	2,072	2,203
		1,784	2,163	2,236	2,335

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,792	4,792	4,792	4,792
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,042	-2,042	-2,042	-2,042
13	Obligations incurred (+)	2,750	2,750	2,750	2,750
14	Gross Outlays (-)	-73	165	164	132
16	Recoveries of prior year unpaid obligations, actual (-)	-2,901	-3,532	-3,800	-3,918
17	Change in uncollected customer payment from Federal sources	-3	-146	-183	-607
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,567	1,685	1,884	2,034
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,817	1,283	974	401
		-474	-356	-158	-8
		1,343	927	816	393

NET OUTLAYS

19A	Gross Outlays (+)	2,901	3,532	3,800	3,918
19B	Offsetting Collections (-) [19X Net Outlays]	-743	-1,101	-1,333	-1,394
		2,158	2,431	2,467	2,524

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts:

OMB Acct: 010-86-0107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,604	2,604	2,604	2,604
2A	Recoveries of prior year unpaid obligations, Actual	3	146	183	612
3A1	BA: Appropriation, Actual	23,126	59,250	59,250	59,250
3D1a	BA: Offsetting Collections - Earned, Collected	796	1,302	3,080	10,008
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-497	-391	1,668	-351
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-560	-677	2,797	120
3D3	BA: Offsetting collections - Anticipated, without advance		8,483	1,205	
	[3DX Orders\Receivables\Collections Subtotal]	-261	8,717	8,750	9,777
6A	Permanently not avail: Cancellations of expired or no-year accts				-236
6B	Permanently not available: Enacted reductions (-)		-924	-924	-924
7	Total budgetary resources	25,474	69,789	69,862	71,082

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,751	28,376	41,000	58,181
8B2	Category B, Reimbursable Obligations	1,592	3,376	5,151	9,658
	[8X Obligations Subtotal]	13,343	31,752	46,151	67,839
9A1	Unob Balance, Apportioned, Currently available	10,273	27,557	20,434	1,041
9A3	Unob Balance, Apportioned, Anticipated	-564	8,483	1,205	
10C	Unob Balance, Not Available, Other	2,420	1,998	2,072	2,203
11	Total status of budgetary resources	25,474	69,789	69,862	71,082

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,792	4,792	4,792	4,792
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,042	-2,042	-2,042	-2,042
	[12X Obligated Balance, start of year]	2,750	2,750	2,750	2,750
13	Obligations incurred (+)	13,344	31,751	46,151	67,839
14	Gross Outlays (-)	-14,739	-29,119	-44,703	-67,613
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-146	-183	-612
17	Change in uncollected customer payment from Federal sources	1,057	1,068	-4,464	231
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,396	7,282	6,058	4,408
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-984	-973	-6,506	-1,811
	[18X Obligated Balance, end of year]	2,412	6,309	-448	2,597

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Salaries and Expenses [Office of the Solicitor]

Contacts:

OMB Acct: 010-86-0107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,739	29,119	44,703	67,613
19B Offsetting Collections (-)	-796	-1,302	-3,080	-10,008
[19X Net Outlays]	[13,943	27,817	41,623	57,605]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

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OMB Acct: 010-88-0104
 Tres Acct: 14-0104

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

TAFS: 14- -0104 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,759	43,877	43,877	43,877
3D1a BA: Offsetting Collections - Earned, Collected	418	1,429	2,595	2,969
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				305
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	495	1,335	499	
3D3 BA: Offsetting collections - Anticipated, without advance	112	2,236	1,906	
[3DX Orders\Receivables\Collections Subtotal]	1,025	5,000	5,000	3,274
7 Total budgetary resources	10,784	48,877	48,877	47,151

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,078	17,980	27,634	43,596
8B1 Category A, Reimbursable Obligations	2,885	1,429	2,595	3,221
[8X Obligations Subtotal]	8,963	19,409	30,229	46,817
9A1 Unob Balance, Apportioned, Currently available	1,326	27,232	16,742	334
9A3 Unob Balance, Apportioned, Anticipated	112	2,236	1,906	
10C Unob Balance, Not Available, Other	383			
11 Total status of budgetary resources	10,784	48,877	48,877	47,151

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,964	19,409	30,229	46,817
14 Gross Outlays (-)	-10,709	-17,973	-28,132	-42,712
17 Change in uncollected customer payment from Federal sources	-495	-1,335	-499	-305
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,746	1,436	2,097	4,104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-495	-1,335	-499	-305
[18X Obligated Balance, end of year]	-2,241	101	1,598	3,799

NET OUTLAYS

19A Gross Outlays (+)	10,709	17,973	28,132	42,712
19B Offsetting Collections (-)	-418	-1,429	-2,595	-2,969
[19X Net Outlays]	10,291	16,544	25,537	39,743

Footnotes for 2nd Quarter

8A2 Obligations paid in excess of unpaid balance

Footnotes for 1st Quarter

8A2 Obligations paid in excess of unpaid balance

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STELLA M. HEFFRON
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SUSAN L. WILLIAMS
(303) 969-7454

OMB Acct: 010-88-0104
Tres Acct: 14-0104

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

TAFS: 14- -0104 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6A Permanently not avail: Cancellations of expired or no-year accts				-2
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 14- -0104 \04

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	56			

TAFS: 14- -0104 \05

1A Unob Bal: Brought forward, October 1 (+ or -)	-113	-113	-113	-113
2A Recoveries of prior year unpaid obligations, Actual	118	118	130	215
7 Total budgetary resources	5	5	17	102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-5	-5	47
10C Unob Balance, Not Available, Other	4	10	22	55
11 Total status of budgetary resources	5	5	17	102

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	130	130	130
13 Obligations incurred (+)		-5	-5	47
14 Gross Outlays (-)		5	5	38
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-118	-130	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	12	12		

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

19A Gross Outlays (+)		-5	-5	-38
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Footnotes for 1st Quarter

10C BFY 2005 bankcard adjustments processed in FY 2007

TAFS: 14- -0104 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A Recoveries of prior year unpaid obligations, Actual			76	76
7 Total budgetary resources	52	52	128	128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-6	-6	-3
10C Unob Balance, Not Available, Other	52	57	133	130
11 Total status of budgetary resources	52	52	128	128

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13 Obligations incurred (+)		-6	-6	-3
14 Gross Outlays (-)		6	6	3
16 Recoveries of prior year unpaid obligations, actual (-)			-76	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	200	200	124	124

NET OUTLAYS

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

TAFS: 14- -0104 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
2A Recoveries of prior year unpaid obligations, Actual	599	800	998	1,217
3D1a BA: Offsetting Collections - Earned, Collected	124	124	124	124
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	682	627	589	595
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-807	-751	-713	-778
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1			-59
7 Total budgetary resources	950	1,152	1,349	1,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	822	1,043	1,204	1,320
10C Unob Balance, Not Avail able, Other	128	109	145	189
11 Total status of budgetary resources	950	1,152	1,349	1,509

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,451	2,451	2,451	2,451
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-354	-354	-354	-354
[12X Obligated Balance, start of year]	2,097	2,097	2,097	2,097
13 Obligations incurred (+)	822	1,043	1,204	1,320
14 Gross Outlays (-)	-857	-2,343	-2,467	-2,453
16 Recoveries of prior year unpaid obligations, actual (-)	-599	-800	-998	-1,217
17 Change in uncollected customer payment from Federal sources	124	124	124	184
18A Ob Bal: Unpaid Obligations, end of period (+)	1,818	350	191	101
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-230	-230	-230	-170
[18X Obligated Balance, end of year]	1,588	120	-39	-69

NET OUTLAYS

19A Gross Outlays (+)	857	2,343	2,467	2,453
19B Offsetting Collections (-)	-124	-124	-124	-124
[19X Net Outlays]	733	2,219	2,343	2,329

Footnotes for 2nd Quarter

8A2 Obligations paid in excess of unpaid balance

Footnotes for 1st Quarter

8A2 Obligations paid in excess of unpaid balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A	Recoveries of prior year unpaid obligations, Actual	717	918	1,204	1,508
3D1a	BA: Offsetting Collections - Earned, Collected	124	124	124	124
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	626	627	589	595
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-751	-751	-713	-778
6A	Permanently not avail: Cancellations of expired or no-year accts	-1			-59
7	Total budgetary resources	1,009	1,211	1,496	1,739

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	822	1,032	1,193	1,364
10C	Unob Balance, Not Available, Other	186	178	302	374
11	Total status of budgetary resources	1,009	1,211	1,496	1,739

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,781	2,781	2,781	2,781
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-354	-354	-354	-354
	[	2,427	2,427	2,427	2,427
13	Obligations incurred (+)	822	1,032	1,193	1,364
14	Gross Outlays (-)	-857	-2,332	-2,456	-2,412
16	Recoveries of prior year unpaid obligations, actual (-)	-717	-918	-1,204	-1,508
17	Change in uncollected customer payment from Federal sources	124	124	124	184
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,030	562	315	225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-230	-230	-230	-170
	[	1,800	332	85	59

NET OUTLAYS

19A	Gross Outlays (+)	857	2,332	2,456	2,412
19B	Offsetting Collections (-) [19X Net Outlays]	-124	-124	-124	-124
	[733	2,208	2,332	2,288

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A	Recoveries of prior year unpaid obligations, Actual	717	918	1,204	1,508
3A1	BA: Appropriation, Actual	9,759	43,877	43,877	43,877
3D1a	BA: Offsetting Collections - Earned, Collected	542	1,553	2,719	3,093
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	626	627	589	900
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-256	584	-214	-778
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	112	2,236	1,906	
		1,024	5,000	5,000	3,215
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	11,793	50,088	50,373	48,890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,900	19,012	28,827	44,960
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,885	1,429	2,595	3,221
		9,785	20,441	31,422	48,181
9A1	Unob Balance, Apportioned, Currently available	1,326	27,232	16,742	334
9A3	Unob Balance, Apportioned, Anticipated	112	2,236	1,906	
10C	Unob Balance, Not Available, Other	569	178	302	374
11	Total status of budgetary resources	11,793	50,088	50,373	48,890

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,781	2,781	2,781	2,781
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-354	-354	-354	-354
		2,427	2,427	2,427	2,427
13	Obligations incurred (+)	9,786	20,441	31,422	48,181
14	Gross Outlays (-)	-11,566	-20,305	-30,588	-45,124
16	Recoveries of prior year unpaid obligations, actual (-)	-717	-918	-1,204	-1,508
17	Change in uncollected customer payment from Federal sources	-371	-1,211	-375	-121
18A	Ob Bal: Unpaid Obligations, end of period (+)	284	1,998	2,412	4,329
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-725	-1,565	-729	-475
		-441	433	1,683	3,854

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Acct: Salaries and Expenses [Office of Inspector General]

Contacts:

OMB Acct: 010-88-0104
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,566	20,305	30,588	45,124
19B Offsetting Collections (-)	-542	-1,553	-2,719	-3,093
[19X Net Outlays]	[11,024	18,752	27,869	42,031

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Federal Trust Programs

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OMB Acct: 010-90-0120
 Tres Acct: 14-0120

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

TAFS: 14- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,947	15,947	15,947	15,947
2A	Recoveries of prior year unpaid obligations, Actual	1,567	2,542	3,431	3,680
3A1	BA: Appropriation, Actual	182,331	182,331	182,331	182,331
3D1a	BA: Offsetting Collections - Earned, Collected				4,781
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2,157	-2,836
3D3	BA: Offsetting collections - Anticipated, without advance		4,754	4,754	
	[3DX Orders\Receivables\Collections Subtotal]		4,754	2,597	1,908
4A	Nonexpenditure transfers, net: Actual transfers, BA	-14,887	-67,570	-67,570	-67,009
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-500	-500	-500	-500
6B	Permanently not available: Enacted reductions (-)		-2,844	-2,844	-2,844
7	Total budgetary resources	184,458	134,659	133,392	133,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,523	67,909	85,014	118,295
8B1	Category A, Reimbursable Obligations	6	4,735	4,731	4,407
	[8X Obligations Subtotal]	24,529	72,644	89,745	122,702
9A1	Unob Balance, Apportioned, Currently available	149,816	41,315	38,611	10,810
9A3	Unob Balance, Apportioned, Anticipated	-1,567	4,615	3,725	
10C	Unob Balance, Not Available, Other	11,680	16,086	1,311	
11	Total status of budgetary resources	184,458	134,659	133,392	133,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,751	31,751	31,751	31,751
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,872	-2,872	-2,872	-2,872
	[12X Obligated Balance, start of year]	28,879	28,879	28,879	28,879
13	Obligations incurred (+)	24,529	72,644	89,744	122,703
14	Gross Outlays (-)	-28,067	-58,230	-87,751	-122,372
16	Recoveries of prior year unpaid obligations, actual (-)	-1,567	-2,542	-3,431	-3,680
17	Change in uncollected customer payment from Federal sources			2,157	2,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,645	43,623	30,313	28,402
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,872	-2,872	-715	
	[18X Obligated Balance, end of year]	23,773	40,751	29,598	28,402

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	28,067	58,230	87,751	122,372
19B Offsetting Collections (-)				-4,781
[19X Net Outlays]	[28,067	58,230	87,751	117,591]

TAFS: 14-14-0120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,563	3,563	3,563	3,563
2A Recoveries of prior year unpaid obligations, Actual	89	328	361	1,277
4A Nonexpenditure transfers, net: Actual transfers, BA	14,446	67,730	67,730	67,730
4C Nonexpenditure transfers, net: Actual transfers, unob balances	500	500	500	500
7 Total budgetary resources	18,598	72,120	72,154	73,070

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,229	25,487		
8A2 Cat B Dir Obs: All Programs (99)	-5,521	19,103	58,179	67,941
[8X Obligations Subtotal]	[8,708	44,590	58,179	67,941]
9A1 Unob Balance, Apportioned, Currently available	9,970	27,530	13,975	5,129
9A3 Unob Balance, Apportioned, Anticipated	-80	-87		
10C Unob Balance, Not Available, Other		87		
11 Total status of budgetary resources	18,598	72,120	72,154	73,070

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,926	7,926	7,926	7,926
13 Obligations incurred (+)	8,708	44,590	58,179	67,941
14 Gross Outlays (-)	-10,758	-46,145	-55,321	-70,406
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-328	-361	-1,277
18A Ob Bal: Unpaid Obligations, end of period (+)	5,787	6,044	10,423	4,183

NET OUTLAYS

19A Gross Outlays (+)	10,758	46,145	55,321	70,406
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,510	19,510	19,510	19,510
2A	Recoveries of prior year unpaid obligations, Actual	1,656	2,870	3,792	4,957
3A1	BA: Appropriation, Actual	182,331	182,331	182,331	182,331
3D1a	BA: Offsetting Collections - Earned, Collected				4,781
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2,157	-2,836
3D3	BA: Offsetting collections - Anticipated, without advance		4,754	4,754	
	[3DX Orders\Receivables\Collections Subtotal]		4,754	2,597	1,908
4A	Nonexpenditure transfers, net: Actual transfers, BA	-441	160	160	721
6B	Permanently not available: Enacted reductions (-)		-2,844	-2,844	-2,844
7	Total budgetary resources	203,056	206,779	205,546	206,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,752	93,396	85,014	118,295
8A2	Category B, Direct Obligations	-5,521	19,103	58,179	67,941
8B1	Category A, Reimbursable Obligations	6	4,735	4,731	4,407
	[8X Obligations Subtotal]	33,237	117,234	147,924	190,643
9A1	Unob Balance, Apportioned, Currently available	159,786	68,845	52,586	15,939
9A3	Unob Balance, Apportioned, Anticipated	-1,647	4,528	3,725	
10C	Unob Balance, Not Available, Other	11,680	16,173	1,311	
11	Total status of budgetary resources	203,056	206,779	205,546	206,583

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,677	39,677	39,677	39,677
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,872	-2,872	-2,872	-2,872
	[12X Obligated Balance, start of year]	36,805	36,805	36,805	36,805
13	Obligations incurred (+)	33,237	117,234	147,923	190,644
14	Gross Outlays (-)	-38,825	-104,375	-143,072	-192,778
16	Recoveries of prior year unpaid obligations, actual (-)	-1,656	-2,870	-3,792	-4,957
17	Change in uncollected customer payment from Federal sources			2,157	2,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,432	49,667	40,736	32,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,872	-2,872	-715	
	[18X Obligated Balance, end of year]	29,560	46,795	40,021	32,585

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,825	104,375	143,072	192,778
19B Offsetting Collections (-)				-4,781
[19X Net Outlays]	[38,825	104,375	143,072	187,997]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,510	19,510	19,510	19,510
2A	Recoveries of prior year unpaid obligations, Actual	1,656	2,870	3,792	4,957
3A1	BA: Appropriation, Actual	182,331	182,331	182,331	182,331
3D1a	BA: Offsetting Collections - Earned, Collected				4,781
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2,157	-2,836
3D3	BA: Offsetting collections - Anticipated, without advance		4,754	4,754	
	[3DX Orders\Receivables\Collections Subtotal]		4,754	2,597	1,908
4A	Nonexpenditure transfers, net: Actual transfers, BA	-441	160	160	721
6B	Permanently not available: Enacted reductions (-)		-2,844	-2,844	-2,844
7	Total budgetary resources	203,056	206,779	205,546	206,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,752	93,396	85,014	118,295
8A2	Category B, Direct Obligations	-5,521	19,103	58,179	67,941
8B1	Category A, Reimbursable Obligations	6	4,735	4,731	4,407
	[8X Obligations Subtotal]	33,237	117,234	147,924	190,643
9A1	Unob Balance, Apportioned, Currently available	159,786	68,845	52,586	15,939
9A3	Unob Balance, Apportioned, Anticipated	-1,647	4,528	3,725	
10C	Unob Balance, Not Available, Other	11,680	16,173	1,311	
11	Total status of budgetary resources	203,056	206,779	205,546	206,583

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,677	39,677	39,677	39,677
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,872	-2,872	-2,872	-2,872
	[12X Obligated Balance, start of year]	36,805	36,805	36,805	36,805
13	Obligations incurred (+)	33,237	117,234	147,923	190,644
14	Gross Outlays (-)	-38,825	-104,375	-143,072	-192,778
16	Recoveries of prior year unpaid obligations, actual (-)	-1,656	-2,870	-3,792	-4,957
17	Change in uncollected customer payment from Federal sources			2,157	2,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,432	49,667	40,736	32,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,872	-2,872	-715	
	[18X Obligated Balance, end of year]	29,560	46,795	40,021	32,585

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Federal Trust Programs

Contacts:

OMB Acct: 010-90-0120
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,825	104,375	143,072	192,778
19B Offsetting Collections (-)				-4,781
[19X Net Outlays]	[38,825	104,375	143,072	187,997]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Indian Land Consolidation

Contacts: STELLA M. HEFFRON
 (303) 969-5407

SUSAN L. WILLIAMS
 (303) 969-7454

OMB Acct: 010-90-2103
 Tres Acct: 14-2103

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

TAFS: 14- -2103 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,940	-9,844	-9,844	-9,844
6B Permanently not available: Enacted reductions (-)		-156	-156	-156
7 Total budgetary resources	3,060			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,602			
10C Unob Balance, Not Available, Other	459			
11 Total status of budgetary resources	3,060			

TAFS: 14-14-2103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,454	5,454	5,454	5,454
2A Recoveries of prior year unpaid obligations, Actual		22	28	40
3D1a BA: Offsetting Collections - Earned, Collected	861	2,166	2,188	2,465
4A Nonexpenditure transfers, net: Actual transfers, BA	5,800	8,705	8,705	9,844
7 Total budgetary resources	12,116	16,346	16,374	17,803

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	806	4,320	5,103	7,506
8B2 Cat B Reim Ob: All Programs (99)	530	2,166	2,188	2,465
[8X Obligations Subtotal]	1,336	6,486	7,291	9,971
9A1 Unob Balance, Apportioned, Currently available	10,042	9,861	9,084	7,832
10C Unob Balance, Not Available, Other	738			
11 Total status of budgetary resources	12,116	16,346	16,374	17,803

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,939	2,939	2,939	2,939
13 Obligations incurred (+)	1,335	6,486	7,290	9,971
14 Gross Outlays (-)	-2,313	-5,456	-7,316	-10,937
16 Recoveries of prior year unpaid obligations, actual (-)		-22	-28	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	1,961	3,947	2,886	1,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Indian Land Consolidation

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

OMB Acct: 010-90-2103
Tres Acct: 14-2103

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

NET OUTLAYS

19A Gross Outlays (+)		2,313	5,456	7,316	10,937
19B Offsetting Collections (-)		-861	-2,166	-2,188	-2,465
[19X Net Outlays]	[	1,452	3,290	5,128	8,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Indian Land Consolidation

Contacts:

OMB Acct: 010-90-2103
 Tres Acct: 14-2103

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,454	5,454	5,454	5,454
2A	Recoveries of prior year unpaid obligations, Actual		22	28	40
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	861	2,166	2,188	2,465
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,140	-1,139	-1,139	
6B	Permanently not available: Enacted reductions (-)		-156	-156	-156
7	Total budgetary resources	15,176	16,346	16,374	17,803

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	806	4,320	5,103	7,506	
8B2	Category B, Reimbursable Obligations	530	2,166	2,188	2,465	
	[8X Obligations Subtotal]					
		[1,336	6,486	7,291	9,971]
9A1	Unob Balance, Apportioned, Currently available	12,644	9,861	9,084	7,832	
10C	Unob Balance, Not Available, Other	1,197				
11	Total status of budgetary resources	15,176	16,346	16,374	17,803	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,939	2,939	2,939	2,939
13	Obligations incurred (+)	1,335	6,486	7,290	9,971
14	Gross Outlays (-)	-2,313	-5,456	-7,316	-10,937
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-28	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,961	3,947	2,886	1,933

NET OUTLAYS

19A	Gross Outlays (+)	2,313	5,456	7,316	10,937	
19B	Offsetting Collections (-)	-861	-2,166	-2,188	-2,465	
	[19X Net Outlays]					
		[1,452	3,290	5,128	8,472]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: Indian Land Consolidation

Contacts:

OMB Acct: 010-90-2103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,454	5,454	5,454	5,454
2A	Recoveries of prior year unpaid obligations, Actual		22	28	40
3A1	BA: Appropriation, Actual	10,000	10,000	10,000	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	861	2,166	2,188	2,465
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,140	-1,139	-1,139	
6B	Permanently not available: Enacted reductions (-)		-156	-156	-156
7	Total budgetary resources	15,176	16,346	16,374	17,803

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	806	4,320	5,103	7,506
8B2	Category B, Reimbursable Obligations	530	2,166	2,188	2,465
	[8X Obligations Subtotal]	1,336	6,486	7,291	9,971
9A1	Unob Balance, Apportioned, Currently available	12,644	9,861	9,084	7,832
10C	Unob Balance, Not Available, Other	1,197			
11	Total status of budgetary resources	15,176	16,346	16,374	17,803

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,939	2,939	2,939	2,939
13	Obligations incurred (+)	1,335	6,486	7,290	9,971
14	Gross Outlays (-)	-2,313	-5,456	-7,316	-10,937
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-28	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,961	3,947	2,886	1,933

NET OUTLAYS

19A	Gross Outlays (+)	2,313	5,456	7,316	10,937
19B	Offsetting Collections (-)	-861	-2,166	-2,188	-2,465
	[19X Net Outlays]	1,452	3,290	5,128	8,472

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Tribal Special Fund

Contacts: STELLA M. HEFFRON
(303) 969-5407

SUSAN L. WILLIAMS
(303) 969-7454

OMB Acct: 010-90-5265
Tres Acct: 14-5265

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

TAFS: 14- -5265 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,633	79,633	79,633	79,633
3A1 BA: Appropriation, Actual	73,791	104,941	191,565	239,560
7 Total budgetary resources	153,424	184,574	271,198	319,194

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,385	127,710	219,980	265,066
9A1 Unob Balance, Apportioned, Currently available	95,039	56,864	51,218	54,128
11 Total status of budgetary resources	153,424	184,574	271,198	319,194

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	58,385	127,710	219,980	265,066
14 Gross Outlays (-)	-58,385	-127,710	-219,980	-265,066

NET OUTLAYS

19A Gross Outlays (+)	58,385	127,710	219,980	265,066
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Tribal Special Fund

Contacts:

OMB Acct: 010-90-5265
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,633	79,633	79,633	79,633
3A1	BA: Appropriation, Actual	73,791	104,941	191,565	239,560
7	Total budgetary resources	153,424	184,574	271,198	319,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,385	127,710	219,980	265,066
9A1	Unob Balance, Apportioned, Currently available	95,039	56,864	51,218	54,128
11	Total status of budgetary resources	153,424	184,574	271,198	319,194

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	58,385	127,710	219,980	265,066
14	Gross Outlays (-)	-58,385	-127,710	-219,980	-265,066

NET OUTLAYS

19A	Gross Outlays (+)	58,385	127,710	219,980	265,066
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Tribal Trust Fund

Contacts: STELLA M. HEFFRON
(303) 969-5407

SUSAN L. WILLIAMS
(303) 969-7454

OMB Acct: 010-90-8030
Tres Acct: 14-8030

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

TAFS: 14- -8030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,546	68,546	68,546	68,546
3A1 BA: Appropriation, Actual	16,050	49,322	53,561	66,641
7 Total budgetary resources	84,596	117,868	122,107	135,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,956	45,221	61,779	70,084
9A1 Unob Balance, Apportioned, Currently available	67,641	72,646	60,327	65,103
11 Total status of budgetary resources	84,596	117,868	122,107	135,187

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,956	45,221	61,779	70,084
14 Gross Outlays (-)	-16,956	-45,221	-61,779	-70,084

NET OUTLAYS

19A Gross Outlays (+)	16,956	45,221	61,779	70,084
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: Tribal Trust Fund

Contacts:

OMB Acct: 010-90-8030
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,546	68,546	68,546	68,546
3A1	BA: Appropriation, Actual	16,050	49,322	53,561	66,641
7	Total budgetary resources	84,596	117,868	122,107	135,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,956	45,221	61,779	70,084
9A1	Unob Balance, Apportioned, Currently available	67,641	72,646	60,327	65,103
11	Total status of budgetary resources	84,596	117,868	122,107	135,187

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16,956	45,221	61,779	70,084
14	Gross Outlays (-)	-16,956	-45,221	-61,779	-70,084

NET OUTLAYS

19A	Gross Outlays (+)	16,956	45,221	61,779	70,084
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Special Trustee for American Indians
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-90-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	173,143	173,143	173,143	173,143
2A Recoveries of prior year unpaid obligations, Actual	1,656	2,892	3,820	4,997
3A1 BA: Appropriation, Actual	282,172	346,594	437,457	498,532
3D1a BA: Offsetting Collections - Earned, Collected	861	2,166	2,188	7,246
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2,157	-2,836
3D3 BA: Offsetting collections - Anticipated, without advance		4,754	4,754	
[3DX Orders\Receivable Collections Subtotal]	861	6,920	4,785	4,373
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,581	-979	-979	721
6B Permanently not available: Enacted reductions (-)		-3,000	-3,000	-3,000
7 Total budgetary resources	456,252	525,567	615,225	678,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114,093	266,327	366,773	453,445
8A2 Category B, Direct Obligations	-4,715	23,423	63,282	75,447
8B1 Category A, Reimbursable Obligations	6	4,735	4,731	4,407
8B2 Category B, Reimbursable Obligations	530	2,166	2,188	2,465
[8X Obligations Subtotal]	109,914	296,651	436,974	535,764
9A1 Unob Balance, Apportioned, Currently available	335,110	208,216	173,215	143,002
9A3 Unob Balance, Apportioned, Anticipated	-1,647	4,528	3,725	
10C Unob Balance, Not Available, Other	12,877	16,173	1,311	
11 Total status of budgetary resources	456,252	525,567	615,225	678,767

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,616	42,616	42,616	42,616
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,872	-2,872	-2,872	-2,872
[12X Obligated Balance, start of year]	39,744	39,744	39,744	39,744
13 Obligations incurred (+)	109,913	296,651	436,972	535,765
14 Gross Outlays (-)	-116,479	-282,762	-432,147	-538,865
16 Recoveries of prior year unpaid obligations, actual (-)	-1,656	-2,892	-3,820	-4,997
17 Change in uncollected customer payment from Federal sources			2,157	2,872
18A Ob Bal: Unpaid Obligations, end of period (+)	34,393	53,614	43,622	34,518
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,872	-2,872	-715	
[18X Obligated Balance, end of year]	31,521	50,742	42,907	34,518

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of the Special Trustee for American Indians
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-90-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	116,479	282,762	432,147	538,865
19B	Offsetting Collections (-)	-861	-2,166	-2,188	-7,246
	[19X Net Outlays]	[115,618	280,596	429,959	531,619

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and Expenses [National Indian Gaming Commissio

Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-92-0118
 Tres Acct: 14-0118

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

TAFS: 14- -0118 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,437	7,437	7,437	7,437
3D1a BA: Offsetting Collections - Earned, Collected	705	1,317	2,006	2,695
3D2a BA: Change in unfilled customer orders - Advance received	232	532	704	930
3D3 BA: Offsetting collections - Anticipated, without advance	2,363	1,450	590	
[3DX Orders\Receivables\Collections Subtotal]	3,300	3,299	3,300	3,625
7 Total budgetary resources	10,737	10,737	10,737	11,062

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	2,623	2,844	2,909	2,397
9A1 Unob Balance, Apportioned, Currently available	-1,687	-994	-199	8,664
9A3 Unob Balance, Apportioned, Anticipated	2,363	1,450	590	
10C Unob Balance, Not Available, Other	7,437	7,437	7,437	
11 Total status of budgetary resources	10,737	10,737	10,737	11,062

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649	649	649	649
13 Obligations incurred (+)	2,623	2,844	2,909	2,397
14 Gross Outlays (-)	-1,206	-1,584	-2,033	-2,428
18A Ob Bal: Unpaid Obligations, end of period (+)	2,067	1,908	1,525	618

NET OUTLAYS

19A Gross Outlays (+)	1,206	1,584	2,033	2,428
19B Offsetting Collections (-)	-937	-1,850	-2,710	-3,625
[19X Net Outlays]	269	-266	-677	-1,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and Expenses [National Indian Gaming Commissio
 Contacts:

OMB Acct: 010-92-0118
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,437	7,437	7,437	7,437
3D1a BA: Offsetting Collections - Earned, Collected	705	1,317	2,006	2,695
3D2a BA: Change in unfilled customer orders - Advance received	232	532	704	930
3D3 BA: Offsetting collections - Anticipated, without advance	2,363	1,450	590	
[3DX Orders\Receivables\Collections Subtotal]	3,300	3,299	3,300	3,625
7 Total budgetary resources	10,737	10,737	10,737	11,062

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	2,623	2,844	2,909	2,397
9A1 Unob Balance, Apportioned, Currently available	-1,687	-994	-199	8,664
9A3 Unob Balance, Apportioned, Anticipated	2,363	1,450	590	
10C Unob Balance, Not Available, Other	7,437	7,437	7,437	
11 Total status of budgetary resources	10,737	10,737	10,737	11,062

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649	649	649	649
13 Obligations incurred (+)	2,623	2,844	2,909	2,397
14 Gross Outlays (-)	-1,206	-1,584	-2,033	-2,428
18A Ob Bal: Unpaid Obligations, end of period (+)	2,067	1,908	1,525	618

NET OUTLAYS

19A Gross Outlays (+)	1,206	1,584	2,033	2,428
19B Offsetting Collections (-)	-937	-1,850	-2,710	-3,625
[19X Net Outlays]	269	-266	-677	-1,197

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: National Indian Gaming Commission, Gaming Activity Fees

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-92-5141
Tres Acct: 14-5141

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

TAFS: 14- -5141 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,459	2,459	2,459	2,459
2A	Recoveries of prior year unpaid obligations, Actual	18	18	18	18
3A1	BA: Appropriation, Actual	2,883	7,449	11,105	15,306
3A2	BA: Appropriation, Anticipated	-1,220	-1,365	-1,841	
7	Total budgetary resources	4,139	8,561	11,741	17,783

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,341	6,225	10,175	14,467
9A1	Unob Balance, Apportioned, Currently available	3,036	3,718	3,407	3,315
9A3	Unob Balance, Apportioned, Anticipated	-1,238	-1,382	-1,841	
11	Total status of budgetary resources	4,139	8,561	11,741	17,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,657	1,657	1,657	1,657
13	Obligations incurred (+)	2,341	6,225	10,175	14,467
14	Gross Outlays (-)	-2,685	-6,060	-9,423	-14,850
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,296	1,804	2,392	1,256

NET OUTLAYS

19A	Gross Outlays (+)	2,685	6,060	9,423	14,850
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: National Indian Gaming Commission, Gaming Activity Fees

Contacts:

OMB Acct: 010-92-5141
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,459	2,459	2,459	2,459
2A	Recoveries of prior year unpaid obligations, Actual	18	18	18	18
3A1	BA: Appropriation, Actual	2,883	7,449	11,105	15,306
3A2	BA: Appropriation, Anticipated	-1,220	-1,365	-1,841	
7	Total budgetary resources	4,139	8,561	11,741	17,783

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,341	6,225	10,175	14,467
9A1	Unob Balance, Apportioned, Currently available	3,036	3,718	3,407	3,315
9A3	Unob Balance, Apportioned, Anticipated	-1,238	-1,382	-1,841	
11	Total status of budgetary resources	4,139	8,561	11,741	17,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,657	1,657	1,657	1,657
13	Obligations incurred (+)	2,341	6,225	10,175	14,467
14	Gross Outlays (-)	-2,685	-6,060	-9,423	-14,850
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,296	1,804	2,392	1,256

NET OUTLAYS

19A	Gross Outlays (+)	2,685	6,060	9,423	14,850
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-92-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,896	9,896	9,896	9,896
2A Recoveries of prior year unpaid obligations, Actual	18	18	18	18
3A1 BA: Appropriation, Actual	2,883	7,449	11,105	15,306
3A2 BA: Appropriation, Anticipated	-1,220	-1,365	-1,841	
3D1a BA: Offsetting Collections - Earned, Collected	705	1,317	2,006	2,695
3D2a BA: Change in unfilled customer orders - Advance received	232	532	704	930
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,363	1,450	590	
7 Total budgetary resources	3,300	3,299	3,300	3,625
	14,876	19,298	22,478	28,845
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,341	6,225	10,175	14,467
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,623	2,844	2,909	2,397
9A1 Unob Balance, Apportioned, Currently available	4,964	9,069	13,084	16,864
9A3 Unob Balance, Apportioned, Anticipated	1,349	2,724	3,208	11,979
10C Unob Balance, Not Available, Other	1,125	68	-1,251	
11 Total status of budgetary resources	7,437	7,437	7,437	
	14,876	19,298	22,478	28,845
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,306	2,306	2,306	2,306
13 Obligations incurred (+)	4,964	9,069	13,084	16,864
14 Gross Outlays (-)	-3,891	-7,644	-11,456	-17,278
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-18	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	3,363	3,712	3,917	1,874
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,891	7,644	11,456	17,278
19B Offsetting Collections (-) [19X Net Outlays]	-937	-1,850	-2,710	-3,625
	2,954	5,794	8,746	13,653

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Payments in Lieu of Taxes

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-95-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	47,649	232,528	232,528	371,221
6B Permanently not available: Enacted reductions (-)		-3,627	-3,627	-3,627
7 Total budgetary resources	47,649	228,901	228,901	367,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	123	140	227,324	367,541
9A1 Unob Balance, Apportioned, Currently available	47,526	228,760	1,576	53
11 Total status of budgetary resources	47,649	228,901	228,901	367,594

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	123	140	227,324	367,541
14 Gross Outlays (-)	-23	-61	-227,198	-228,828
18A Ob Bal: Unpaid Obligations, end of period (+)	100	79	126	138,713

NET OUTLAYS

19A Gross Outlays (+)	23	61	227,198	228,828
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Footnotes for 4th Quarter

8A2 Abnormal balance created by de-obligations posted to this fund

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: GILBERT LISANO
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Heidi Pratt
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OMB Acct: 010-95-1114
 Tres Acct: 14-1114

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

TAFS: 14- -1114 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
6A	Permanently not avail: Cancellations of expired or no-year accts				-81
7	Total budgetary resources	81	81	81	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	81	81	81	
11	Total status of budgetary resources	81	81	81	

TAFS: 14- -1114 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7	Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	226	226	226	226
11	Total status of budgetary resources	226	226	226	226

TAFS: 14- -1114 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
7	Total budgetary resources	288	288	288	288

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				43
10C	Unob Balance, Not Available, Other	288	288	288	245
11	Total status of budgetary resources	288	288	288	288

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Department-Wide Programs
 Acct: Payments in Lieu of Taxes

Contacts: GILBERT LISANO
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Heidi Pratt
 (303) 969-5515

OMB Acct: 010-95-1114
 Tres Acct: 14-1114

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				43
14	Gross Outlays (-)				-43

NET OUTLAYS

19A	Gross Outlays (+)				43
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TAFS: 14- -1114 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
7	Total budgetary resources	180	180	180	180

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		10	10	10
10C	Unob Balance, Not Available, Other	180	169	170	170
11	Total status of budgetary resources	180	180	180	180

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		10	10	10
14	Gross Outlays (-)		-10	-10	-10

NET OUTLAYS

19A	Gross Outlays (+)		10	10	10
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Payments in Lieu of Taxes

Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-95-1114
 Tres Acct: 14-1114

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

TAFS: 14- -1114 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual	10	12	12	12
7	Total budgetary resources	128	130	130	130

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	9	10	1	1
8A3	Exempt from Apportionment, Direct Obligations	-9	-9		
	[8X Obligations Subtotal]		1	1	1
10C	Unob Balance, Not Available, Other	128	129	129	129
11	Total status of budgetary resources	128	130	130	130

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	-7	-8	-8	-8
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)	7	8	8	8
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Payments in Lieu of Taxes

Contacts:

OMB Acct: 010-95-1114
 Tres Acct: 14-1114

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	893	893	893	893
2A	Recoveries of prior year unpaid obligations, Actual	10	12	12	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-81
7	Total budgetary resources	903	905	905	824

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9	20	11	54
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-9	-9		
10C	Unob Balance, Not Available, Other	903	893	894	770
11	Total status of budgetary resources	903	905	905	824

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)		11	11	54
14	Gross Outlays (-)	-7	-18	-18	-61
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)	7	18	18	61
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Payments in Lieu of Taxes

Contacts:

OMB Acct: 010-95-1114
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	893	893	893	893
2A	Recoveries of prior year unpaid obligations, Actual	10	12	12	12
3A1	BA: Appropriation, Actual	47,649	232,528	232,528	371,221
6A	Permanently not avail: Cancellations of expired or no-year accts				-81
6B	Permanently not available: Enacted reductions (-)		-3,627	-3,627	-3,627
7	Total budgetary resources	48,552	229,806	229,806	368,418

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	132	160	227,335	367,595	
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-9	-9			
		[123	151	227,335	367,595]
9A1	Unob Balance, Apportioned, Currently available	47,526	228,760	1,576	53	
10C	Unob Balance, Not Available, Other	903	893	894	770	
11	Total status of budgetary resources	48,552	229,806	229,806	368,418	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)	123	151	227,335	367,595
14	Gross Outlays (-)	-30	-79	-227,216	-228,889
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	79	126	138,713

NET OUTLAYS

19A	Gross Outlays (+)	30	79	227,216	228,889
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Central Hazardous Materials Fund

Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-95-1121
 Tres Acct: 14-1121

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

TAFS: 14- -1121 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,203	1,203	1,203	1,203
3A1 BA: Appropriation, Actual	1,991	9,954	9,954	9,954
3D1a BA: Offsetting Collections - Earned, Collected	1,546	1,551	2,891	4,144
4A Nonexpenditure transfers, net: Actual transfers, BA		-8,951	-8,951	-9,721
4C Nonexpenditure transfers, net: Actual transfers, unob balances		100	-1,719	-1,719
6B Permanently not available: Enacted reductions (-)		-155	-155	-155
7 Total budgetary resources	4,740	3,701	3,223	3,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	476	847	1,008	1,587
8B2 Cat B Reim Ob: All Programs (99)	-637	-524	20	496
8B3 Exempt from Apportionment, Reimbursable Obligations	637	450		
[8X Obligations Subtotal]	476	773	1,028	2,083
9A1 Unob Balance, Apportioned, Currently available	4,264	11,879	2,196	1,624
10C Unob Balance, Not Available, Other		-8,951		
11 Total status of budgetary resources	4,740	3,701	3,223	3,706

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,152	1,152	1,152	1,152
13 Obligations incurred (+)	476	774	1,028	2,083
14 Gross Outlays (-)	-412	-846	-1,277	-1,972
18A Ob Bal: Unpaid Obligations, end of period (+)	1,215	1,079	902	1,262

NET OUTLAYS

19A Gross Outlays (+)	412	846	1,277	1,972
19B Offsetting Collections (-)	-1,546	-1,551	-2,891	-4,144
[19X Net Outlays]	-1,134	-705	-1,614	-2,172

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Central Hazardous Materials Fund

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

Teresa Windlam
 (703) 645-7617

OMB Acct: 010-95-1121
 Tres Acct: 14-1121

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

TAFS: 14-14-1121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,757	5,757	5,757	6,792
2A	Recoveries of prior year unpaid obligations, Actual	4	792	1,104	1,149
2B	Recoveries of prior year unpaid obligations, Anticipated	261	228	412	
4A	Nonexpenditure transfers, net: Actual transfers, BA		8,951	8,951	9,721
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-100	1,719	1,719
7	Total budgetary resources	6,022	15,628	17,942	19,380

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	844	1,806	4,119	10,516
8B2	Cat B Reim Ob: All Programs (99)			1	
	[8X Obligations Subtotal]	844	1,806	4,120	10,516
9A1	Unob Balance, Apportioned, Currently available	1,515	13,593	13,408	8,863
9A3	Unob Balance, Apportioned, Anticipated	261	222	380	
10C	Unob Balance, Not Available, Other	3,401	6	32	
11	Total status of budgetary resources	6,022	15,628	17,942	19,380

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,419	13,419	13,419	13,419
13	Obligations incurred (+)	844	1,806	4,121	10,516
14	Gross Outlays (-)	-1,621	-3,774	-5,518	-7,852
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-792	-1,104	-1,149
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,639	10,661	10,919	14,935

NET OUTLAYS

19A	Gross Outlays (+)	1,621	3,774	5,518	7,852
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Footnotes for 2nd Quarter

8A2 Red Devil:-5834.52;Topock:-65291.06;Saginaw:-9884.79;Atlas:-14588.99;Pine:-10600.58;IdahoPhos:-38060.47;Kelly

Footnotes for 1st Quarter

8A2 Red Devil:-5834.52;Topock:-65291.06;Saginaw:-9884.79;Atlas:-14588.99;Pine:-10600.58;IdahoPhos:-38060.47;Kelly

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Central Hazardous Materials Fund

Contacts:

OMB Acct: 010-95-1121
 Tres Acct: 14-1121

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,960	6,960	6,960	7,995
2A	Recoveries of prior year unpaid obligations, Actual	4	792	1,104	1,149
2B	Recoveries of prior year unpaid obligations, Anticipated	261	228	412	
3A1	BA: Appropriation, Actual	1,991	9,954	9,954	9,954
3D1a	BA: Offsetting Collections - Earned, Collected	1,546	1,551	2,891	4,144
6B	Permanently not available: Enacted reductions (-)		-155	-155	-155
7	Total budgetary resources	10,762	19,329	21,165	23,086

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,320	2,653	5,127	12,103
8B2	Category B, Reimbursable Obligations	-637	-524	21	496
8B3	Exempt from Apportionment, Reimbursable Obligations	637	450		
	[8X Obligations Subtotal]	1,320	2,579	5,148	12,599
9A1	Unob Balance, Apportioned, Currently available	5,779	25,472	15,604	10,487
9A3	Unob Balance, Apportioned, Anticipated	261	222	380	
10C	Unob Balance, Not Available, Other	3,401	-8,945	32	
11	Total status of budgetary resources	10,762	19,329	21,165	23,086

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,571	14,571	14,571	14,571
13	Obligations incurred (+)	1,320	2,580	5,149	12,599
14	Gross Outlays (-)	-2,033	-4,620	-6,795	-9,824
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-792	-1,104	-1,149
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,854	11,740	11,821	16,197

NET OUTLAYS

19A	Gross Outlays (+)	2,033	4,620	6,795	9,824
19B	Offsetting Collections (-)	-1,546	-1,551	-2,891	-4,144
	[19X Net Outlays]	487	3,069	3,904	5,680

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 010-95-1121
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,960	6,960	6,960	7,995
2A	Recoveries of prior year unpaid obligations, Actual	4	792	1,104	1,149
2B	Recoveries of prior year unpaid obligations, Anticipated	261	228	412	
3A1	BA: Appropriation, Actual	1,991	9,954	9,954	9,954
3D1a	BA: Offsetting Collections - Earned, Collected	1,546	1,551	2,891	4,144
6B	Permanently not available: Enacted reductions (-)		-155	-155	-155
7	Total budgetary resources	10,762	19,329	21,165	23,086

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,320	2,653	5,127	12,103
8B2	Category B, Reimbursable Obligations	-637	-524	21	496
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	637	450		
		[
9A1	Unob Balance, Apportioned, Currently available	1,320	2,579	5,148	12,599
9A1	Unob Balance, Apportioned, Currently available	5,779	25,472	15,604	10,487
9A3	Unob Balance, Apportioned, Anticipated	261	222	380	
10C	Unob Balance, Not Available, Other	3,401	-8,945	32	
11	Total status of budgetary resources	10,762	19,329	21,165	23,086

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,571	14,571	14,571	14,571
13	Obligations incurred (+)	1,320	2,580	5,149	12,599
14	Gross Outlays (-)	-2,033	-4,620	-6,795	-9,824
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-792	-1,104	-1,149
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,854	11,740	11,821	16,197

NET OUTLAYS

19A	Gross Outlays (+)	2,033	4,620	6,795	9,824
19B	Offsetting Collections (-)	-1,546	-1,551	-2,891	-4,144
	[19X Net Outlays]	487	3,069	3,904	5,680

11/16/08
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Natural Resource Damage Assessment Fund

Contacts: GILBERT LISANO
(303) 969-7227

Heidi Pratt
(303) 969-5515

OMB Acct: 010-95-1618
Tres Acct: 14-1618

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

TAFS: 14- -1618 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,849	1,849	1,849	1,849
3A1	BA: Appropriation, Actual		6,300	6,300	6,300
3A2	BA: Appropriation, Anticipated	2,000			
4A	Nonexpenditure transfers, net: Actual transfers, BA		-4,280	-4,280	-4,239
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-555	-555	-898
6B	Permanently not available: Enacted reductions (-)			-98	-98
7	Total budgetary resources	3,849	3,314	3,216	2,913

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	315	966	1,471	1,765
9A1	Unob Balance, Apportioned, Currently available	1,685	2,348	1,745	1,149
10C	Unob Balance, Not Available, Other	1,849			
11	Total status of budgetary resources	3,849	3,314	3,216	2,913

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13	Obligations incurred (+)	315	966	1,471	1,765
14	Gross Outlays (-)	-355	-847	-1,342	-1,794
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	208	217	59

NET OUTLAYS

19A	Gross Outlays (+)	355	847	1,342	1,794
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Natural Resource Damage Assessment Fund

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

Teresa Windlam
(703) 645-7617

OMB Acct: 010-95-1618
Tres Acct: 14-1618

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

TAFS: 14-14-1618 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,373	3,350	3,350	3,350
2A	Recoveries of prior year unpaid obligations, Actual			58	63
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	442	
4A	Nonexpenditure transfers, net: Actual transfers, BA		4,279	4,279	4,237
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		555	555	898
7	Total budgetary resources	3,873	8,686	8,686	8,549

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	573	1,103	3,286	4,133
9A1	Unob Balance, Apportioned, Currently available	2,799	7,082	4,955	4,417
9A3	Unob Balance, Apportioned, Anticipated	500	500	442	
11	Total status of budgetary resources	3,873	8,686	8,686	8,549

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,421	1,443	1,443	1,443
13	Obligations incurred (+)	573	1,103	3,286	4,133
14	Gross Outlays (-)	-1,013	-1,710	-3,071	-4,630
16	Recoveries of prior year unpaid obligations, actual (-)			-58	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	980	835	1,600	884

NET OUTLAYS

19A	Gross Outlays (+)	1,013	1,710	3,071	4,630
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618
 Tres Acct: 14-1618

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,222	5,199	5,199	5,199
2A	Recoveries of prior year unpaid obligations, Actual			58	63
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	442	
3A1	BA: Appropriation, Actual		6,300	6,300	6,300
3A2	BA: Appropriation, Anticipated	2,000			
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1	-1	-2
6B	Permanently not available: Enacted reductions (-)			-98	-98
7	Total budgetary resources	7,722	12,000	11,902	11,462

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	888	2,069	4,757	5,898
9A1	Unob Balance, Apportioned, Currently available	4,484	9,430	6,700	5,566
9A3	Unob Balance, Apportioned, Anticipated	500	500	442	
10C	Unob Balance, Not Available, Other	1,849			
11	Total status of budgetary resources	7,722	12,000	11,902	11,462

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,510	1,532	1,532	1,532
13	Obligations incurred (+)	888	2,069	4,757	5,898
14	Gross Outlays (-)	-1,368	-2,557	-4,413	-6,424
16	Recoveries of prior year unpaid obligations, actual (-)			-58	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,029	1,043	1,817	943

NET OUTLAYS

19A	Gross Outlays (+)	1,368	2,557	4,413	6,424
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Natural Resource Damage Assessment Fund

Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-95-1618
 Tres Acct: 14-5198

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

TAFS: 14- -5198 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236,925	236,925	236,925	236,925
3A1	BA: Appropriation, Actual	6,931	12,269	35,552	39,630
3A2	BA: Appropriation, Anticipated		8	-22,274	
4A	Nonexpenditure transfers, net: Actual transfers, BA	-187	-825	-1,758	-4,529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,065	-12,443	-15,606	-25,451
7	Total budgetary resources	240,604	235,935	232,839	246,576

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,999	2,885	4,612	6,702
8A3	Exempt from Apportionment, Direct Obligations	-68	-68		
	[8X Obligations Subtotal]	1,931	2,817	4,612	6,702
9A1	Unob Balance, Apportioned, Currently available	238,674	233,109	254,283	239,873
9A3	Unob Balance, Apportioned, Anticipated		8	-22,274	
10C	Unob Balance, Not Available, Other			-3,782	
11	Total status of budgetary resources	240,604	235,935	232,839	246,576

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	483	483	483	483
13	Obligations incurred (+)	1,931	2,817	4,612	6,702
14	Gross Outlays (-)	-2,266	-3,057	-4,907	-7,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	242	188	108

NET OUTLAYS

19A	Gross Outlays (+)	2,266	3,057	4,907	7,078
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Natural Resource Damage Assessment Fund

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

Teresa Windlam
(703) 645-7617

OMB Acct: 010-95-1618
Tres Acct: 14-5198

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

TAFS: 14-14-5198 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,319	15,319	15,319	15,319
2A	Recoveries of prior year unpaid obligations, Actual	94	235	350	448
2B	Recoveries of prior year unpaid obligations, Anticipated	436	306	253	
4A	Nonexpenditure transfers, net: Actual transfers, BA	187	825	1,758	3,334
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,974	9,624	11,845	19,845
7	Total budgetary resources	19,009	26,309	29,525	38,948

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,010	5,876	10,900	15,263
9A1	Unob Balance, Apportioned, Currently available	16,563	20,127	18,373	23,684
9A3	Unob Balance, Apportioned, Anticipated	416	286	216	
10C	Unob Balance, Not Available, Other	20	20	37	
11	Total status of budgetary resources	19,009	26,309	29,525	38,948

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,798	9,798	9,798	9,798
13	Obligations incurred (+)	2,010	5,876	10,900	15,263
14	Gross Outlays (-)	-3,213	-7,578	-11,202	-15,678
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-235	-350	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,502	7,860	9,146	8,934

NET OUTLAYS

19A	Gross Outlays (+)	3,213	7,578	11,202	15,678
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618
 Tres Acct: 14-5198

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252,244	252,244	252,244	252,244
2A	Recoveries of prior year unpaid obligations, Actual	94	235	350	448
2B	Recoveries of prior year unpaid obligations, Anticipated	436	306	253	
3A1	BA: Appropriation, Actual	6,931	12,269	35,552	39,630
3A2	BA: Appropriation, Anticipated		8	-22,274	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,195
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-91	-2,819	-3,761	-5,606
7	Total budgetary resources	259,613	262,244	262,364	285,524

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,009	8,761	15,512	21,965
8A3	Exempt from Apportionment, Direct Obligations	-68	-68		
	[8X Obligations Subtotal]	3,941	8,693	15,512	21,965
9A1	Unob Balance, Apportioned, Currently available	255,237	253,236	272,656	263,557
9A3	Unob Balance, Apportioned, Anticipated	416	294	-22,058	
10C	Unob Balance, Not Available, Other	20	20	-3,745	
11	Total status of budgetary resources	259,613	262,244	262,364	285,524

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,281	10,281	10,281	10,281
13	Obligations incurred (+)	3,941	8,693	15,512	21,965
14	Gross Outlays (-)	-5,479	-10,635	-16,109	-22,756
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-235	-350	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,649	8,102	9,334	9,042

NET OUTLAYS

19A	Gross Outlays (+)	5,479	10,635	16,109	22,756
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257,466	257,443	257,443	257,443
2A	Recoveries of prior year unpaid obligations, Actual	94	235	408	511
2B	Recoveries of prior year unpaid obligations, Anticipated	936	806	695	
3A1	BA: Appropriation, Actual	6,931	18,569	41,852	45,930
3A2	BA: Appropriation, Anticipated	2,000	8	-22,274	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1	-1	-1,197
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-91	-2,819	-3,761	-5,606
6B	Permanently not available: Enacted reductions (-)			-98	-98
7	Total budgetary resources	267,335	274,244	274,266	296,986

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,897	10,830	20,269	27,863
8A3	Exempt from Apportionment, Direct Obligations	-68	-68		
	[8X Obligations Subtotal]	4,829	10,762	20,269	27,863
9A1	Unob Balance, Apportioned, Currently available	259,721	262,666	279,356	269,123
9A3	Unob Balance, Apportioned, Anticipated	916	794	-21,616	
10C	Unob Balance, Not Available, Other	1,869	20	-3,745	
11	Total status of budgetary resources	267,335	274,244	274,266	296,986

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,791	11,813	11,813	11,813
13	Obligations incurred (+)	4,829	10,762	20,269	27,863
14	Gross Outlays (-)	-6,847	-13,192	-20,522	-29,180
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-235	-408	-511
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,678	9,145	11,151	9,985

NET OUTLAYS

19A	Gross Outlays (+)	6,847	13,192	20,522	29,180
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Working Capital Fund [Department-Wide Programs]

Contacts: GILBERT LISANO
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OMB Acct: 010-95-4523
 Tres Acct: 14-4523

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

TAFS: 14- -4523 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,232	99,232	99,232	99,232
2A	Recoveries of prior year unpaid obligations, Actual	2,617	4,484	10,191	15,662
3A1	BA: Appropriation, Actual		40,092	40,092	40,727
3D1a	BA: Offsetting Collections - Earned, Collected	139,031	399,720	788,187	1,267,842
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56,262	-53,302	-45,202	1,712
3D2a	BA: Change in unfilled customer orders - Advance received	14,906	-13,591	-44,097	-65,026
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	62,665	132,158	117,204	57,459
3D3	BA: Offsetting collections - Anticipated, wi thout advance	1,457,583	1,159,351	894,539	
	[3DX Orders\Receivables\Collections Subtotal]	1,617,923	1,624,336	1,710,631	1,261,987
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,581	1,581	1,581	
6B	Permanently not available: Enacted reductions (-)				-635
7	Total budgetary resources	1,721,351	1,769,723	1,861,725	1,416,973

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1,300	-1,300	7,794	-7,383
8B2	Cat B Reim Ob: All Programs (99)	273,932	588,341	953,131	1,306,061
	[8X Obligations Subtotal]	272,632	587,041	960,925	1,298,679
9A1	Unob Balance, Apportioned, Currently available	-8,864	23,332	6,262	118,295
9A3	Unob Balance, Apportioned, Anticipated	1,454,966	1,156,867	884,960	
10C	Unob Balance, Not Available, Other	2,617	2,484	9,579	
11	Total status of budgetary resources	1,721,351	1,769,723	1,861,725	1,416,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,472	433,472	433,472	433,472
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-160,382	-160,382	-160,382	-160,382
	[12X Obligated Balance, start of year]	273,090	273,090	273,090	273,090
13	Obligations incurred (+)	272,632	587,041	960,924	1,298,678
14	Gross Outlays (-)	-246,852	-580,886	-905,388	-1,280,038
16	Recoveries of prior year unpaid obligations, actual (-)	-2,617	-4,484	-10,191	-15,662
17	Change in uncollected customer payment from Federal sources	-6,403	-78,856	-72,001	-59,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	456,635	435,142	478,816	436,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-166,784	-239,238	-232,383	-219,553
	[18X Obligated Balance, end of year]	289,851	195,904	246,433	216,896

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Working Capital Fund [Department-Wide Programs]

Contacts: GILBERT LISANO
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(303) 969-5515

OMB Acct: 010-95-4523
Tres Acct: 14-4523

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

NET OUTLAYS

19A Gross Outlays (+)		246,852	580,886	905,388	1,280,038
19B Offsetting Collections (-)		-153,937	-386,129	-744,090	-1,202,816
[19X Net Outlays]	[	92,915	194,757	161,298	77,222]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
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 Acct: Working Capital Fund [Department-Wide Programs]

Contacts:

OMB Acct: 010-95-4523
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,232	99,232	99,232	99,232
2A	Recoveries of prior year unpaid obligations, Actual	2,617	4,484	10,191	15,662
3A1	BA: Appropriation, Actual		40,092	40,092	40,727
3D1a	BA: Offsetting Collections - Earned, Collected	139,031	399,720	788,187	1,267,842
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56,262	-53,302	-45,202	1,712
3D2a	BA: Change in unfilled customer orders - Advance received	14,906	-13,591	-44,097	-65,026
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	62,665	132,158	117,204	57,459
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,457,583	1,159,351	894,539	
		1,617,923	1,624,336	1,710,631	1,261,987
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,581	1,581	1,581	
6B	Permanently not available: Enacted reductions (-)				-635
7	Total budgetary resources	1,721,351	1,769,723	1,861,725	1,416,973

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,300	-1,300	7,794	-7,383
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	273,932	588,341	953,131	1,306,061
		272,632	587,041	960,925	1,298,679
9A1	Unob Balance, Apportioned, Currently available	-8,864	23,332	6,262	118,295
9A3	Unob Balance, Apportioned, Anticipated	1,454,966	1,156,867	884,960	
10C	Unob Balance, Not Available, Other	2,617	2,484	9,579	
11	Total status of budgetary resources	1,721,351	1,769,723	1,861,725	1,416,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,472	433,472	433,472	433,472
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-160,382	-160,382	-160,382	-160,382
		273,090	273,090	273,090	273,090
13	Obligations incurred (+)	272,632	587,041	960,924	1,298,678
14	Gross Outlays (-)	-246,852	-580,886	-905,388	-1,280,038
16	Recoveries of prior year unpaid obligations, actual (-)	-2,617	-4,484	-10,191	-15,662
17	Change in uncollected customer payment from Federal sources	-6,403	-78,856	-72,001	-59,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	456,635	435,142	478,816	436,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-166,784	-239,238	-232,383	-219,553
		289,851	195,904	246,433	216,896

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Department-Wide Programs
Acct: Working Capital Fund [Department-Wide Programs]

Contacts:

OMB Acct: 010-95-4523
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	246,852	580,886	905,388	1,280,038
19B Offsetting Collections (-)	-153,937	-386,129	-744,090	-1,202,816
[19X Net Outlays]	[92,915	194,757	161,298	77,222]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Interior Franchise Fund

Contacts: GILBERT LISANO
 (303) 969-7227

Heidi Pratt
 (303) 969-5515

OMB Acct: 010-95-4529
 Tres Acct: 14-4529

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

TAFS: 14- -4529 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119,207	119,207	119,207	119,207
3D1a BA: Offsetting Collections - Earned, Collected	186,539	382,128	541,168	741,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,651	9,559	48,582	51,175
3D2a BA: Change in unfilled customer orders - Advance received	-128,685	-168,220	-253,537	-217,378
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,125	1,532	109,493	173,899
3D3 BA: Offsetting collections - Anticipated, without advance	803,628	642,874	424,408	
[3DX Orders\Receivables\Collections Subtotal]	868,258	867,873	870,114	748,776
7 Total budgetary resources	987,465	987,081	989,322	867,984

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	85,135	269,853	484,107	795,303
9A1 Unob Balance, Apportioned, Currently available	98,702	74,354	80,807	72,681
9A3 Unob Balance, Apportioned, Anticipated	803,628	642,874	424,408	
11 Total status of budgetary resources	987,465	987,081	989,322	867,984

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622,942	622,942	622,942	622,942
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70,919	-70,919	-70,919	-70,919
[12X Obligated Balance, start of year]	552,023	552,023	552,023	552,023
13 Obligations incurred (+)	85,135	269,853	484,107	795,303
14 Gross Outlays (-)	-197,560	-386,628	-559,034	-776,237
17 Change in uncollected customer payment from Federal sources	-6,776	-11,091	-158,075	-225,075
18A Ob Bal: Unpaid Obligations, end of period (+)	510,518	506,168	548,016	642,008
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,694	-82,009	-228,994	-295,993
[18X Obligated Balance, end of year]	432,824	424,159	319,022	346,019

NET OUTLAYS

19A Gross Outlays (+)	197,560	386,628	559,034	776,237
19B Offsetting Collections (-)	-57,854	-213,908	-287,632	-523,702
[19X Net Outlays]	139,706	172,720	271,402	252,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Interior Franchise Fund

Contacts:

OMB Acct: 010-95-4529
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119,207	119,207	119,207	119,207
3D1a BA: Offsetting Collections - Earned, Collected	186,539	382,128	541,168	741,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,651	9,559	48,582	51,175
3D2a BA: Change in unfilled customer orders - Advance received	-128,685	-168,220	-253,537	-217,378
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,125	1,532	109,493	173,899
3D3 BA: Offsetting collections - Anticipated, without advance	803,628	642,874	424,408	
[3DX Orders\Receivable Collections Subtotal]	868,258	867,873	870,114	748,776
7 Total budgetary resources	987,465	987,081	989,322	867,984

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	85,135	269,853	484,107	795,303
9A1 Unob Balance, Apportioned, Currently available	98,702	74,354	80,807	72,681
9A3 Unob Balance, Apportioned, Anticipated	803,628	642,874	424,408	
11 Total status of budgetary resources	987,465	987,081	989,322	867,984

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622,942	622,942	622,942	622,942
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70,919	-70,919	-70,919	-70,919
[12X Obligated Balance, start of year]	552,023	552,023	552,023	552,023
13 Obligations incurred (+)	85,135	269,853	484,107	795,303
14 Gross Outlays (-)	-197,560	-386,628	-559,034	-776,237
17 Change in uncollected customer payment from Federal sources	-6,776	-11,091	-158,075	-225,075
18A Ob Bal: Unpaid Obligations, end of period (+)	510,518	506,168	548,016	642,008
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,694	-82,009	-228,994	-295,993
[18X Obligated Balance, end of year]	432,824	424,159	319,022	346,019

NET OUTLAYS

19A Gross Outlays (+)	197,560	386,628	559,034	776,237
19B Offsetting Collections (-)	-57,854	-213,908	-287,632	-523,702
[19X Net Outlays]	139,706	172,720	271,402	252,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-95-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	538,584	538,561	538,561	539,596
2A Recoveries of prior year unpaid obligations, Actual	9,017	18,689	32,316	43,357
2B Recoveries of prior year unpaid obligations, Anticipated	12,787	6,323	2,825	
3A1 BA: Appropriation, Actual	382,972	1,371,021	1,394,304	1,672,710
3A2 BA: Appropriation, Anticipated	2,895	8	-22,274	
3D1a BA: Offsetting Collections - Earned, Collected	333,868	792,369	1,345,743	2,040,884
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-53,943	-43,119	6,328	56,043
3D2a BA: Change in unfilled customer orders - Advance received	-113,785	-181,884	-297,699	-282,658
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	72,402	141,405	233,665	232,368
3D3 BA: Offsetting collections - Anticipated, without advance	2,267,300	1,803,459	1,319,081	
[3DX Orders\Receivables\Collections Subtotal]	2,505,842	2,512,230	2,607,118	2,046,637
4A Nonexpenditure transfers, net: Actual transfers, BA	-110,919	-110,920	-107,024	-112,594
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-91	-2,819	-3,761	-5,606
6A Permanently not avail: Cancellations of expired or no-year accts				-81
6B Permanently not available: Enacted reductions (-)		-16,588	-16,686	-17,321
7 Total budgetary resources	3,341,085	4,316,505	4,425,381	4,166,700

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	144,683	278,399	713,216	1,341,379
8A3 Exempt from Apportionment, Direct Obligations	-77	-77		
8B2 Category B, Reimbursable Obligations	361,118	863,848	1,454,299	2,133,047
8B3 Exempt from Apportionment, Reimbursable Obligations	637	450		
[8X Obligations Subtotal]	506,361	1,142,620	2,167,515	3,474,424
9A1 Unob Balance, Apportioned, Currently available	540,217	1,293,347	864,658	691,508
9A2 Unob Balance, Apportioned, Subsequent periods	830	830	830	
9A3 Unob Balance, Apportioned, Anticipated	2,277,341	1,806,795	1,289,127	
10C Unob Balance, Not Available, Other	16,339	72,913	103,249	770
11 Total status of budgetary resources	3,341,085	4,316,505	4,425,381	4,166,700

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,369,704	1,369,726	1,369,878	1,369,878
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-238,081	-238,081	-238,081	-238,081
[12X Obligated Balance, start of year]	1,131,623	1,131,645	1,131,797	1,131,797
13 Obligations incurred (+)	506,360	1,142,619	2,167,514	3,474,423
14 Gross Outlays (-)	-671,989	-1,347,172	-2,267,628	-3,298,686
16 Recoveries of prior year unpaid obligations, actual (-)	-9,017	-18,689	-32,316	-43,357
17 Change in uncollected customer payment from Federal sources	-18,459	-98,284	-239,993	-288,411
18A Ob Bal: Unpaid Obligations, end of period (+)	1,195,056	1,146,482	1,237,444	1,502,257
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-256,538	-336,364	-478,073	-526,491
[18X Obligated Balance, end of year]	938,518	810,118	759,371	975,766

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-95-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	671,989	1,347,172	2,267,628	3,298,686
19B Offsetting Collections (-)	-220,083	-610,484	-1,048,045	-1,758,226
[19X Net Outlays]	[451,906	736,688	1,219,583	1,540,460]

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

Contacts:

OMB Acct: 010- -
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,787,989	5,787,966	5,787,964	5,788,999
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				352,473
2A Recoveries of prior year unpaid obligations, Actual	173,639	254,931	381,184	488,747
2B Recoveries of prior year unpaid obligations, Anticipated	117,314	105,618	55,412	
3A1 BA: Appropriation, Actual	8,981,882	14,897,160	16,054,522	17,575,158
3A2 BA: Appropriation, Anticipated	229,425	474,844	236,337	
3D1a BA: Offsetting Collections - Earned, Collected	899,644	1,928,118	3,129,840	4,674,106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-118,289	-32,542	61,715	71,066
3D2a BA: Change in unfilled customer orders - Advance received	-86,476	-174,405	-136,737	-69,228
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	373,921	497,806	476,281	579,270
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	3,617,073 4,685,873	2,805,661 5,024,638	1,871,869 5,402,968	5,255,214
4A Nonexpenditure transfers, net: Actual transfers, BA	9,378	18,883	18,134	194,659
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-9,469	-14,200	-12,757	1,021
5 Temporarily not available pursuant to Public Law ____ (-)	-1,786,239	-2,643	-2,643	-4,993
6A Permanently not avail: Cancellations of expired or no-year accts				-31,032
6B Permanently not available: Enacted reductions (-)	-36,484	-153,093	-153,581	-151,866
6C Permanently not available: Capital txfr and redemption of debt		-2,455	-2,455	-15,076
6F Permanently not available: Anticipated for rest of year (-)	-2,760	-3,225	-6,191	
7 Total budgetary resources	18,150,548	26,388,408	27,758,887	29,453,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	225,768	287,264	395,643	479,739
8A2 Category B, Direct Obligations	2,975,530	7,082,814	11,156,875	16,769,221
8A3 Exempt from Apportionment, Direct Obligations	20,586	36,192	58,480	78,433
8B1 Category A, Reimbursable Obligations	2,879	7,089	7,326	7,628
8B2 Category B, Reimbursable Obligations	868,877	1,983,670	3,107,589	4,726,260
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-546 4,093,094	-453 9,396,576		12,901 22,074,182
9A1 Unob Balance, Apportioned, Currently available	9,768,928	13,386,702	10,575,753	6,901,055
9A2 Unob Balance, Apportioned, Subsequent periods	830	875	878	83
9A3 Unob Balance, Apportioned, Anticipated	3,467,979	3,123,525	1,999,923	
9B1 Unob Balance, Exempt from apportionment, currently available	62,038	39,612	39,002	40,682
9B2 Unob Balance, Exempt from apportionment, anticipated	67,660	75,438	50,793	
10C Unob Balance, Not Available, Other	690,029	365,690	366,616	437,308
11 Total status of budgetary resources	18,150,548	26,388,408	27,758,887	29,453,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,096,943	9,096,971	9,097,123	9,097,123
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,087,477	-1,087,477	-1,087,477	-1,087,477
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]	[8,009,466	8,009,494	8,009,646	7,763,310
13 Obligations incurred (+)	4,093,093	9,396,568	14,725,906	22,074,174
14 Gross Outlays (-)	-4,731,238	-9,846,185	-15,148,122	-21,455,192
16 Recoveries of prior year unpaid obligations, actual (-)	-173,639	-254,931	-381,184	-488,747
17 Change in uncollected customer payment from Federal sources	-255,635	-465,264	-537,994	-650,337
18A Ob Bal: Unpaid Obligations, end of period (+)	8,285,148	8,392,422	8,293,723	9,227,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-1,343,108	-1,552,737	-1,625,466	-1,984,149
	6,942,040	6,839,685	6,668,257	7,243,204
NET OUTLAYS				
19A Gross Outlays (+)	4,731,238	9,846,185	15,148,122	21,455,192
19B Offsetting Collections (-) [19X Net Outlays]	[-813,167	-1,753,712	-2,993,105	-4,604,884
	3,918,071	8,092,473	12,155,017	16,850,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 010- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	111,487	111,487	111,487	111,487
3A1 BA: Appropriation, Actual	1,113	1,113	1,113	1,113
3B BA: Borrowing authority			1,300	2,426
3D1a BA: Offsetting Collections - Earned, Collected	2,274	25,164	40,600	44,562
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,571	3,143	4,714	60
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,845	28,307	45,338	44,622
6C Permanently not available: Capital txfr and redemption of debt				-24,434
7 Total budgetary resources	116,443	140,906	159,239	135,214
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,198	11,826	85,718	91,994
9A1 Unob Balance, Apportioned, Currently available	115,245	129,081	38,579	5,732
9A3 Unob Balance, Apportioned, Anticipated			-2,348	
10C Unob Balance, Not Available, Other			37,290	37,488
11 Total status of budgetary resources	116,443	140,906	159,239	135,214
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	1,198	11,826	85,718	91,994
14 Gross Outlays (-)	-1,059	-11,543	-85,274	-91,935
17 Change in uncollected customer payment from Federal sources	-1,571	-3,143	-4,714	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	143	286	447	60
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,571	-3,143	-4,714	-60
[18X Obligated Balance, end of year]	[-1,428	-2,857	-4,267]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,059	11,543	85,274	91,935
19B Offsetting Collections (-)	-2,274	-25,164	-40,600	-44,562
[19X Net Outlays]	[-1,215	-13,621	44,674	47,373