

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and Expenses [Departmental Management]

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

TAFS: 13- -0120 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,060	47,121	47,121	47,121
3D1a BA: Offsetting Collections - Earned, Collected	6,766	17,046	26,629	41,629
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,534	3,814	5,904	6,155
3D2a BA: Change in unfilled customer orders - Advance received	18	69	173	1,136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,116	2,381	4,741	3,923
3D3 BA: Offsetting collections - Anticipated, without advance	48,095	35,218	21,081	
[3DX Orders\Receivables\Collections Subtotal]	58,529	58,528	58,528	52,843
5 Temporarily not available pursuant to Public Law ___ (-)	-16,953			
7 Total budgetary resources	71,636	105,650	105,650	99,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,459	21,117	31,752	46,814
8B1 Category A, Reimbursable Obligations	10,434	23,311	37,448	52,842
[8X Obligations Subtotal]	19,893	44,428	69,200	99,656
9A1 Unob Balance, Apportioned, Currently available	57	1,647	3,385	306
9A2 Unob Balance, Apportioned, Subsequent periods	43,191	47,757	20,084	
9A3 Unob Balance, Apportioned, Anticipated	8,495	11,818	12,981	
11 Total status of budgetary resources	71,636	105,650	105,650	99,963

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,892	44,428	69,199	99,656
14 Gross Outlays (-)	-16,844	-37,586	-58,964	-84,936
17 Change in uncollected customer payment from Federal sources	-3,650	-6,195	-10,645	-10,078
18A Ob Bal: Unpaid Obligations, end of period (+)	3,048	6,841	10,235	14,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,650	-6,195	-10,645	-10,078
[18X Obligated Balance, end of year]	-602	646	-410	4,642

NET OUTLAYS

19A Gross Outlays (+)	16,844	37,586	58,964	84,936
19B Offsetting Collections (-)	-6,784	-17,115	-26,802	-42,764
[19X Net Outlays]	10,060	20,471	32,162	42,172

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

TAFS: 13- -0120 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,818	2,818	2,818	2,818
7	Total budgetary resources	2,818	2,818	2,818	2,818

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Commercial Law Developmen (01)	827	1,356	2,010	2,803
9A1	Unob Balance, Apportioned, Currently available	1,991	1,462	807	15
11	Total status of budgetary resources	2,818	2,818	2,818	2,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
13	Obligations incurred (+)	827	1,356	2,010	2,803
14	Gross Outlays (-)	-65	-605	-1,068	-1,767
18A	Ob Bal: Unpaid Obligations, end of period (+)	862	851	1,042	1,136

NET OUTLAYS

19A	Gross Outlays (+)	65	605	1,068	1,767
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TAFS: 13- -0120 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				1,455
7	Total budgetary resources				1,455

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				1,455
11	Total status of budgetary resources				1,455

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

TAFS: 13- -0120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,105	17,105	17,105	17,105
2A Recoveries of prior year unpaid obligations, Actual	485	869	1,558	1,652
2B Recoveries of prior year unpaid obligations, Anticipated	65	50	50	
3D1a BA: Offsetting Collections - Earned, Collected	22,291	50,843	75,916	106,438
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	374	-420	-420	-420
3D2a BA: Change in unfilled customer orders - Advance received	-11,647	-23,236	-15,657	-16,094
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,270	-1,062	-929	-550
3D3 BA: Offsetting collections - Anticipated, without advance	190,251	173,876	141,090	
[3DX Orders\Receivables\Collections Subtotal]	199,999	200,001	200,000	89,374
7 Total budgetary resources	217,655	218,024	218,713	108,130

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Commerce Information Tech (01)	12,591	27,080	61,088	103,624
9A1 Unob Balance, Apportioned, Currently available	14,747	16,649	15,426	3,354
9A3 Unob Balance, Apportioned, Anticipated	190,316	173,926	141,140	
10C Unob Balance, Not Available, Other		369	1,058	1,152
11 Total status of budgetary resources	217,655	218,024	218,713	108,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,997	61,997	61,997	61,997
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,120	-2,120	-2,120	-2,120
[12X Obligated Balance, start of year]	59,877	59,877	59,877	59,877
13 Obligations incurred (+)	12,591	27,080	61,088	103,624
14 Gross Outlays (-)	-25,543	-54,416	-79,235	-104,684
16 Recoveries of prior year unpaid obligations, actual (-)	-485	-869	-1,558	-1,652
17 Change in uncollected customer payment from Federal sources	896	1,482	1,349	971
18A Ob Bal: Unpaid Obligations, end of period (+)	48,560	33,791	42,292	59,285
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,224	-638	-771	-1,149
[18X Obligated Balance, end of year]	47,336	33,153	41,521	58,136

NET OUTLAYS

19A Gross Outlays (+)	25,543	54,416	79,235	104,684
19B Offsetting Collections (-)	-10,645	-27,606	-60,259	-90,344
[19X Net Outlays]	14,898	26,810	18,976	14,340

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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 -)	19,923	19,923	19,923	19,923
2A	Recoveries of prior year unpaid obligations, Actual	485	869	1,558	1,652
2B	Recoveries of prior year unpaid obligations, Anticipated	65	50	50	
3A1	BA: Appropriation, Actual	30,060	47,121	47,121	47,121
3D1a	BA: Offsetting Collections - Earned, Collected	29,057	67,889	102,545	148,067
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	2,908	3,394	5,484	5,735
3D2a	BA: Change in unfilled customer orders - Advance received	-11,629	-23,167	-15,484	-14,958
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-154	1,319	3,812	3,373
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	238,346	209,094	162,171	
		258,528	258,529	258,528	142,217
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,455
5	Temporarily not available pursuant to Public Law ____ (-)	-16,953			
7	Total budgetary resources	292,109	326,492	327,181	212,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,459	21,117	31,752	46,814
8A2	Category B, Direct Obligations	827	1,356	2,010	2,803
8B1	Category A, Reimbursable Obligations	10,434	23,311	37,448	52,842
8B2	Category B, Reimbursable Obligations	12,591	27,080	61,088	103,624
	[8X Obligations Subtotal]	33,311	72,864	132,298	206,083
9A1	Unob Balance, Apportioned, Currently available	16,795	19,758	19,618	3,675
9A2	Unob Balance, Apportioned, Subsequent periods	43,191	47,757	20,084	
9A3	Unob Balance, Apportioned, Anticipated	198,811	185,744	154,121	
10C	Unob Balance, Not Available, Other		369	1,058	2,607
11	Total status of budgetary resources	292,109	326,492	327,181	212,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,097	62,097	62,097	62,097
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,120	-2,120	-2,120	-2,120
		59,977	59,977	59,977	59,977
13	Obligations incurred (+)	33,310	72,864	132,297	206,083
14	Gross Outlays (-)	-42,452	-92,607	-139,267	-191,387
16	Recoveries of prior year unpaid obligations, actual (-)	-485	-869	-1,558	-1,652
17	Change in uncollected customer payment from Federal sources	-2,754	-4,713	-9,296	-9,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,470	41,483	53,569	75,141
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,874	-6,833	-11,416	-11,227
		47,596	34,650	42,153	63,914

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,452	92,607	139,267	191,387
19B Offsetting Collections (-)	-17,429	-44,721	-87,061	-133,108
[19X Net Outlays]	[25,023	47,886	52,206	58,279

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

TAFS: 13- -0120 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual	51	51	51	146
3D1a	BA: Offsetting Collections - Earned, Collected	11	11	11	72
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		7	7	-54
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	11	11	11	-118
6A	Permanently not avail: Cancellations of expired or no-year accts				-122
7	Total budgetary resources	157	157	157	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	157	157	157	
11	Total status of budgetary resources	157	157	157	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-190	-190	-190	-190
		[-24	-24	-24	-24]
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-9	-16	-19	-20
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-51	-51	-146
17	Change in uncollected customer payment from Federal sources				190
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	99	95	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-190	-190	-190	
		[-84	-91	-95]

NET OUTLAYS

19A	Gross Outlays (+)	9	16	19	20
19B	Offsetting Collections (-) [19X Net Outlays]	-11	-11	-11	-72
		[-2	5	8	-52]

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

TAFS: 13- -0120 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A	Recoveries of prior year unpaid obligations, Actual			1	30
6A	Permanently not avail: Cancellations of exp red or no-year accts				-103
7	Total budgetary resources	73	73	74	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	73	73	74	
11	Total status of budgetary resources	73	73	74	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	29	

TAFS: 13- -0120 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	456	456	456	456
2A	Recoveries of prior year unpaid obligations, Actual	19	19	161	203
7	Total budgetary resources	475	475	616	659

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8	8	8
10C	Unob Balance, Not Available, Other	475	467	608	651
11	Total status of budgetary resources	475	475	616	659

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	441	441	441	441
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-242	-242	-242	-242
	[12X Obligated Balance, start of year]	199	199	199	199
13	Obligations incurred (+)		8	8	8
14	Gross Outlays (-)		-40	-40	-40
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-161	-203
18A	Ob Bal: Unpaid Obligations, end of period (+)	421	390	249	206
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-242	-242	-242	-242

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	179	148	7	-34
NET OUTLAYS				
19A Gross Outlays (+)		40	40	40
<u>Footnotes for 4th Quarter</u>				
8A2 Debit balance due to adjusting entries				
<u>Footnotes for 3rd Quarter</u>				
8A2 Debit balance due to adjusting entries				
<u>Footnotes for 2nd Quarter</u>				
8A2 Debit balance due to adjusting entries				
<u>Footnotes for 1st Quarter</u>				
8A2 Debit balance due to adjusting entries				

TAFS: 13- -0120 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A Recoveries of prior year unpaid obligations, Actual				51
7 Total budgetary resources	37	37	37	88

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Commercial Law Developmen (01)				52
10C Unob Balance, Not Available, Other	37	37	37	37
11 Total status of budgetary resources	37	37	37	88

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13 Obligations incurred (+)				52
14 Gross Outlays (-)				-52
16 Recoveries of prior year unpaid obligations, actual (-)				-51
18A Ob Bal: Unpaid Obligations, end of period (+)	85	85	85	34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				52

TAFS: 13- -0120 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	550	550	550	550
2A Recoveries of prior year unpaid obligations, Actual	54	66	105	183
3D1a BA: Offsetting Collections - Earned, Collected	12	94	114	48
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	1	-2
3D2a BA: Change in unfilled customer orders - Advance received		-82	-101	-34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	12	12	11	-124
7 Total budgetary resources	616	628	668	609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		41	41	41
10C Unob Balance, Not Available, Other	616	588	627	568
11 Total status of budgetary resources	616	628	668	609

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821	821	821	821
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-466	-466	-466	-466
13 Obligations incurred (+)	355	355	355	355
14 Gross Outlays (-)		41	41	42
16 Recoveries of prior year unpaid obligations, actual (-)		-81	-81	-12
17 Change in uncollected customer payment from Federal sources	-54	-66	-105	-183
18A Ob Bal: Unpaid Obligations, end of period (+)	767	715	676	138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-466	-466	-464	668
	301	249	212	-328
				340

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

NET OUTLAYS

19A Gross Outlays (+)			81	81	12
19B Offsetting Collections (-)		-12	-12	-14	-14
[19X Net Outlays]	[	-12	69	67	-2

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 3rd Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 2nd Quarter

8A2 Debit balance due to adjusting entries

TAFS: 13- -0120 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	187
7 Total budgetary resources	106	106	106	291

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Commercial Law Development (01)				167
10C Unob Balance, Not Available, Other	106	106	106	124
11 Total status of budgetary resources	106	106	106	291

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218	218	218	218
13 Obligations incurred (+)				167
14 Gross Outlays (-)				-125
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-187
18A Ob Bal: Unpaid Obligations, end of period (+)	216	216	216	73

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

NET OUTLAYS

19A Gross Outlays (+) 125

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

TAFS: 13- -0120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
2A Recoveries of prior year unpaid obligations, Actual	88	136	159	643
3D1a BA: Offsetting Collections - Earned, Collected	43	57	460	945
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27	67	-331	-503
3D2a BA: Change in unfilled customer orders - Advance received	-41	-57	-89	-89
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-65	-38	-367
[3DX Orders\Receivables\Collections Subtotal]	2	2	2	-14
7 Total budgetary resources	368	417	439	908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	11
10C Unob Balance, Not Available, Other	367	415	437	897
11 Total status of budgetary resources	368	417	439	908

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,089	2,089	2,089	2,089
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,290	-1,290	-1,290	-1,290
[12X Obligated Balance, start of year]	799	799	799	799
13 Obligations incurred (+)	2	2	2	11
14 Gross Outlays (-)	-186	-284	-366	-690
16 Recoveries of prior year unpaid obligations, actual (-)	-88	-136	-159	-643
17 Change in uncollected customer payment from Federal sources		-2	369	870
18A Ob Bal: Unpaid Obligations, end of period (+)	1,816	1,671	1,566	768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,290	-1,292	-921	-420
[18X Obligated Balance, end of year]	526	379	645	349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and Expenses [Departmental Management]

Contacts: CAROLE SERFLING
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JOHN HAGELIN
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OMB Acct: 006-05-0120
 Tres Acct: 13-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	186	284	366	690
19B Offsetting Collections (-)	-2		-371	-857
[19X Net Outlays]	184	284	-5	-167

TAFS: 13- -0120 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual				88
7 Total budgetary resources	56	56	56	144

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	56	56	56	144
11 Total status of budgetary resources	56	56	56	144

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394	394	394	394
14 Gross Outlays (-)	-10	-37	-68	-83
16 Recoveries of prior year unpaid obligations, actual (-)				-88
18A Ob Bal: Unpaid Obligations, end of period (+)	385	358	327	223

NET OUTLAYS

19A Gross Outlays (+)	10	37	68	83
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

TAFS: 13- -0120 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
2A	Recoveries of prior year unpaid obligations, Actual	1,032	902	911	1,039
3D1a	BA: Offsetting Collections - Earned, Collected	1,572	2,657	4,287	5,291
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	421	70	-858	-1,144
3D2a	BA: Change in unfilled customer orders - Advance received	-876	-564	-604	-729
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,060	-2,105	-2,767	-3,356
	[3DX Orders\Receivables\Collections Subtotal]	57	58	58	62
7	Total budgetary resources	1,390	1,259	1,269	1,400

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55			
8B1	Category A, Reimbursable Obligations	37			
	[8X Obligations Subtotal]	92			
10C	Unob Balance, Not Available, Other	1,298	1,259	1,269	1,400
11	Total status of budgetary resources	1,390	1,259	1,269	1,400

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,902	12,902	12,902	12,902
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,048	-7,048	-7,048	-7,048
	[12X Obligated Balance, start of year]	5,854	5,854	5,854	5,854
13	Obligations incurred (+)	91			
14	Gross Outlays (-)	-5,895	-7,810	-9,186	-10,360
16	Recoveries of prior year unpaid obligations, actual (-)	-1,032	-902	-911	-1,039
17	Change in uncollected customer payment from Federal sources	639	2,035	3,625	4,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,066	4,190	2,804	1,503
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,409	-5,012	-3,423	-2,548
	[18X Obligated Balance, end of year]	-343	-822	-619	-1,049

NET OUTLAYS

19A	Gross Outlays (+)	5,895	7,810	9,186	10,360
19B	Offsetting Collections (-)	-696	-2,092	-3,683	-4,562
	[19X Net Outlays]	5,199	5,718	5,503	5,798

Footnotes for 4th Quarter

8B2 Debit balance due to ABCO receivables

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 21:43:13
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OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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

TAFS: 13- -0120 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	58	70	70	278
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	63	80	80	288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Commercial Law Developmen (01)	23	22	21	181
10C Unob Balance, Not Available, Other	41	58	59	108
11 Total status of budgetary resources	63	80	80	288

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,120	1,120	1,120	1,120
13 Obligations incurred (+)	23	22	21	181
14 Gross Outlays (-)	-321	-488	-556	-618
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-70	-70	-278
18A Ob Bal: Unpaid Obligations, end of period (+)	764	584	514	404

NET OUTLAYS

19A Gross Outlays (+)	321	488	556	618
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	[321	483	551	613

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,955	1,955	1,955	1,955
2A	Recoveries of prior year unpaid obligations, Actual	1,304	1,246	1,460	2,848
3D1a	BA: Offsetting Collections - Earned, Collected	1,638	2,824	4,877	6,361
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	448	147	-1,181	-1,703
3D2a	BA: Change in unfilled customer orders - Advance received	-917	-703	-794	-852
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,087	-2,180	-2,815	-3,995
	[3DX Orders\Receivables\Collections Subtotal]	82	88	87	-189
6A	Permanently not avail: Cancellations of expired or no-year accts				-225
7	Total budgetary resources	3,341	3,288	3,502	4,388

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57	51	51	60
8A2	Category B, Direct Obligations	23	22	21	400
8B1	Category A, Reimbursable Obligations	37			
	[8X Obligations Subtotal]	[117	73	72	460
10C	Unob Balance, Not Available, Other	3,226	3,216	3,430	3,929
11	Total status of budgetary resources	3,341	3,288	3,502	4,388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,266	18,266	18,266	18,266
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,236	-9,236	-9,236	-9,236
	[12X Obligated Balance, start of year]	[9,030	9,030	9,030	9,030
13	Obligations incurred (+)	116	73	72	462
14	Gross Outlays (-)	-6,421	-8,756	-10,316	-12,000
16	Recoveries of prior year unpaid obligations, actual (-)	-1,304	-1,246	-1,460	-2,848
17	Change in uncollected customer payment from Federal sources	639	2,033	3,996	5,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,656	8,338	6,561	3,879
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,597	-7,202	-5,240	-3,538
	[18X Obligated Balance, end of year]	[2,059	1,136	1,321	347

NET OUTLAYS

19A	Gross Outlays (+)	6,421	8,756	10,316	12,000
19B	Offsetting Collections (-)	-721	-2,120	-4,084	-5,510
	[19X Net Outlays]	[5,700	6,636	6,232	6,490

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

TAFS: 13- -0160 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1	-1
11	Total status of budgetary resources		-1	-1	-1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)			-1	-1
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Contacts:

OMB Acct: 006-05-0120
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,878	21,877	21,877	21,877
2A	Recoveries of prior year unpaid obligations, Actual	1,789	2,115	3,018	4,500
2B	Recoveries of prior year unpaid obligations, Anticipated	65	50	50	
3A1	BA: Appropriation, Actual	30,060	47,121	47,121	47,121
3D1a	BA: Offsetting Collections - Earned, Collected	30,695	70,713	107,422	154,428
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,356	3,541	4,303	4,032
3D2a	BA: Change in unfilled customer orders - Advance received	-12,546	-23,870	-16,278	-15,810
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,241	-861	997	-622
3D3	BA: Offsetting collections - Anticipated, without advance	238,346	209,094	162,171	
	[3DX Orders\Receivables\Collections Subtotal]	258,610	258,617	258,615	142,028
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,455
5	Temporarily not available pursuant to Public Law ____ (-)	-16,953			
6A	Permanently not avail: Cancellations of expired or no-year accts				-225
7	Total budgetary resources	295,450	329,779	330,682	216,753

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,516	21,168	31,802	46,873
8A2	Category B, Direct Obligations	850	1,378	2,031	3,203
8B1	Category A, Reimbursable Obligations	10,471	23,311	37,448	52,842
8B2	Category B, Reimbursable Obligations	12,591	27,080	61,088	103,624
	[8X Obligations Subtotal]	33,428	72,937	132,369	206,547
9A1	Unob Balance, Apportioned, Currently available	16,795	19,758	19,618	3,675
9A2	Unob Balance, Apportioned, Subsequent periods	43,191	47,757	20,084	
9A3	Unob Balance, Apportioned, Anticipated	198,811	185,744	154,121	
10C	Unob Balance, Not Available, Other	3,226	3,585	4,488	6,536
11	Total status of budgetary resources	295,450	329,779	330,682	216,753

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,363	80,363	80,363	80,363
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,356	-11,356	-11,356	-11,356
	[12X Obligated Balance, start of year]	69,007	69,007	69,007	69,007
13	Obligations incurred (+)	33,426	72,937	132,368	206,544
14	Gross Outlays (-)	-48,873	-101,363	-149,582	-203,386
16	Recoveries of prior year unpaid obligations, actual (-)	-1,789	-2,115	-3,018	-4,500
17	Change in uncollected customer payment from Federal sources	-2,115	-2,680	-5,300	-3,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,126	49,821	60,130	79,020
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,471	-14,035	-16,656	-14,765
	[18X Obligated Balance, end of year]	49,655	35,786	43,474	64,255

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Acct: Salaries and Expenses [Departmental Management]

Contacts:

OMB Acct: 006-05-0120
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,873	101,363	149,582	203,386
19B Offsetting Collections (-)	-18,150	-46,841	-91,145	-138,618
[19X Net Outlays]	[30,723	54,522	58,437	64,768

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

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OMB Acct: 006-05-0126
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0126 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,467	22,592	22,592	22,592
5 Temporarily not available pursuant to Public Law ____ (-)	-14,312			
7 Total budgetary resources	8,156	22,592	22,592	22,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,753	10,869	16,847	22,566
9A1 Unob Balance, Apportioned, Currently available	10	98	45	26
9A2 Unob Balance, Apportioned, Subsequent periods	3,393	11,625	5,700	
11 Total status of budgetary resources	8,156	22,592	22,592	22,592

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,753	10,869	16,847	22,566
14 Gross Outlays (-)	-3,846	-10,094	-15,440	-21,828
18A Ob Bal: Unpaid Obligations, end of period (+)	907	775	1,408	738

NET OUTLAYS

19A Gross Outlays (+)	3,846	10,094	15,440	21,828
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TAFS: 13- -0126 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

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Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,467	22,592	22,592	22,592
5 Temporarily not available pursuant to Public Law ____ (-)	-14,312			
7 Total budgetary resources	8,156	22,592	22,592	22,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,753	10,869	16,847	22,566
9A1 Unob Balance, Apportioned, Currently available	10	98	45	26
9A2 Unob Balance, Apportioned, Subsequent periods	3,393	11,625	5,700	
11 Total status of budgetary resources	8,156	22,592	22,592	22,592

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)	4,753	10,869	16,847	22,566
14 Gross Outlays (-)	-3,846	-10,094	-15,440	-21,828
18A Ob Bal: Unpaid Obligations, end of period (+)	922	790	1,423	753

NET OUTLAYS

19A Gross Outlays (+)	3,846	10,094	15,440	21,828
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0126 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual				12
6A	Permanently not avail: Cancellations of expired or no-year accts				-23
7	Total budgetary resources	10	10	10	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 13- -0126 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	118	118	118
7	Total budgetary resources	101	118	118	118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17	17	17
10C	Unob Balance, Not Available, Other	101	101	101	101
11	Total status of budgetary resources	101	118	118	118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-17	-17	-17
13	Obligations incurred (+)		17	17	17

Footnotes for 1st Quarter

8A2 Estimated Accrual Adjustment

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

TAFS: 13- -0126 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126	109	109	109
2A	Recoveries of prior year unpaid obligations, Actual		17	17	17
3D1a	BA: Offsetting Collections - Earned, Collected		13	13	16
7	Total budgetary resources	126	139	139	142

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	126	139	139	142
11	Total status of budgetary resources	126	139	139	142

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	41	41	41
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	[1	19	19	19
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-22
	[18X Obligated Balance, end of year]	[1	1	1	1

NET OUTLAYS

19B	Offsetting Collections (-)		-13	-13	-16
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Footnotes for 4th Quarter

2A adjustment needed to tie to treasury
 8A2 adjustment needed to tie to treasury

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

TAFS: 13- -0126 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A	Recoveries of prior year unpaid obligations, Actual				79
7	Total budgetary resources	226	226	226	305

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	53	53	107
10C	Unob Balance, Not Available, Other	225	173	173	198
11	Total status of budgetary resources	226	226	226	305

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
13	Obligations incurred (+)	1	53	53	107
14	Gross Outlays (-)	-1	-53	-53	-108
16	Recoveries of prior year unpaid obligations, actual (-)				-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	94	94	94	14

NET OUTLAYS

19A	Gross Outlays (+)	1	53	53	108
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TAFS: 13- -0126 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual	232	652	652	684
3D1a	BA: Offsetting Collections - Earned, Collected	17	31	29	32
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	17	-2	-2	-2
7	Total budgetary resources	292	724	722	758

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Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

Contacts: RODERICK W. VEON
 (301) 975-5650

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	260	277	277	282
10C Unob Balance, Not Available, Other	32	447	445	476
11 Total status of budgetary resources	292	724	722	758

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,469	1,471	1,471	1,471
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
[12X Obligated Balance, start of year]	[1,469	1,469	1,469	1,469]
13 Obligations incurred (+)	260	277	277	282
14 Gross Outlays (-)	-943	-962	-963	-986
16 Recoveries of prior year unpaid obligations, actual (-)	-232	-652	-652	-684
17 Change in uncollected customer payment from Federal sources		2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	554	134	132	82

NET OUTLAYS

19A Gross Outlays (+)	943	962	963	986
19B Offsetting Collections (-)	-17	-31	-29	-32
[19X Net Outlays]	[926	931	934	954]

Footnotes for 4th Quarter

2A adjustment needed to tie to treasury
 8A2 adjustment needed to tie to treasury

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management] Contacts:

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	506	506	506	506
2A	Recoveries of prior year unpaid obligations, Actual	232	669	669	792
3D1a	BA: Offsetting Collections - Earned, Collected	17	44	42	48
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	17	-2	-2	-2
6A	Permanently not avail: Cancellations of expired or no-year accts		42	40	46
7	Total budgetary resources	755	1,217	1,215	1,323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	261	347	347	406
10C	Unob Balance, Not Available, Other	494	870	868	917
11	Total status of budgetary resources	755	1,217	1,215	1,323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,599	1,602	1,602	1,602
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-24	-24	-24
	[	1,577	1,578	1,578	1,578
13	Obligations incurred (+)	261	347	347	406
14	Gross Outlays (-)	-944	-1,015	-1,016	-1,094
16	Recoveries of prior year unpaid obligations, actual (-)	-232	-669	-669	-792
17	Change in uncollected customer payment from Federal sources		2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	683	263	261	119
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22	-22	-22	-22
	[	661	241	239	97

NET OUTLAYS

19A	Gross Outlays (+)	944	1,015	1,016	1,094
19B	Offsetting Collections (-) [19X Net Outlays]	-17	-44	-42	-48
	[	927	971	974	1,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management] Contacts:

OMB Acct: 006-05-0126
 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 -)	506	506	506	506
2A	Recoveries of prior year unpaid obligations, Actual	232	669	669	792
3A1	BA: Appropriation, Actual	22,467	22,592	22,592	22,592
3D1a	BA: Offsetting Collections - Earned, Collected	17	44	42	48
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	17	-2	-2	-2
5	Temporarily not available pursuant to Public Law ____ (-)	-14,312	42	40	46
6A	Permanently not avail: Cancellations of expired or no-year accts				-23
7	Total budgetary resources	8,911	23,809	23,807	23,915

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,014	11,216	17,194	22,972
9A1	Unob Balance, Apportioned, Currently available	10	98	45	26
9A2	Unob Balance, Apportioned, Subsequent periods	3,393	11,625	5,700	
10C	Unob Balance, Not Available, Other	494	870	868	917
11	Total status of budgetary resources	8,911	23,809	23,807	23,915

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,614	1,617	1,617	1,617
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-24	-24	-24
	[	1,592	1,593	1,593	1,593
13	Obligations incurred (+)	5,014	11,216	17,194	22,972
14	Gross Outlays (-)	-4,790	-11,109	-16,456	-22,922
16	Recoveries of prior year unpaid obligations, actual (-)	-232	-669	-669	-792
17	Change in uncollected customer payment from Federal sources		2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,605	1,053	1,684	872
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22	-22	-22	-22
	[	1,583	1,031	1,662	850

NET OUTLAYS

19A	Gross Outlays (+)	4,790	11,109	16,456	22,922
19B	Offsetting Collections (-) [19X Net Outlays]	-17	-44	-42	-48
	[4,773	11,065	16,414	22,874

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: National Intellectual Property Law Enforcement Coordina

Contacts: CAROLE SERFLING
 (301) 975-3170

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-0127
 Tres Acct: 13-0127

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

TAFS: 13- -0127 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
2A Recoveries of prior year unpaid obligations, Actual	8	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	118	118	118	118

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8	12	14	14
10C Unob Balance, Not Available, Other	110	107	105	105
11 Total status of budgetary resources	118	118	118	118

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	710	710	710	710
13 Obligations incurred (+)	8	12	14	14
14 Gross Outlays (-)	-174	-408	-410	-510
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	536	306	306	206

NET OUTLAYS

19A Gross Outlays (+)	174	408	410	510
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	173	407	409	509

Footnotes for 4th Quarter

8A2 Debit balance due to ABCO receivables

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: National Intellectual Property Law Enforcement Coordina

Contacts:

OMB Acct: 006-05-0127
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
2A Recoveries of prior year unpaid obligations, Actual	8	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	118	118	118	118
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8	12	14	14
10C Unob Balance, Not Available, Other	110	107	105	105
11 Total status of budgetary resources	118	118	118	118
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	710	710	710	710
13 Obligations incurred (+)	8	12	14	14
14 Gross Outlays (-)	-174	-408	-410	-510
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	536	306	306	206
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	174	408	410	510
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	173	407	409	509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working Capital Fund [Departmental Management]

Contacts: MICAH AARON WATKINS
 (301) 975-2270

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-4511
 Tres Acct: 13-4511

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

TAFS: 13- -4511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,872	12,872	12,872	12,872
3D1a BA: Offsetting Collections - Earned, Collected	22,280	55,711	83,267	120,598
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,987	2,301	480	-1,293
3D2a BA: Change in unfilled customer orders - Advance received	1,052	5,441	9,217	4,665
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	83,960	56,154	26,644	-3,375
3D3 BA: Offsetting collections - Anticipated, without advance	20,986			
[3DX Orders\Receivables\Collections Subtotal]	132,265	119,607	119,608	120,595
7 Total budgetary resources	145,137	132,480	132,480	133,467

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	22,237	56,212	86,941	128,314
9B Unob Balance, Exempt from apportionment	122,900	76,268	45,539	5,153
11 Total status of budgetary resources	145,137	132,480	132,480	133,467

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,871	25,871	25,871	25,871
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,852	-3,852	-3,852	-3,852
[12X Obligated Balance, start of year]	22,019	22,019	22,019	22,019
13 Obligations incurred (+)	22,237	56,212	86,941	128,314
14 Gross Outlays (-)	-19,839	-63,482	-91,046	-123,006
17 Change in uncollected customer payment from Federal sources	-87,947	-58,455	-27,124	4,668
18A Ob Bal: Unpaid Obligations, end of period (+)	28,269	18,600	21,766	31,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91,799	-62,307	-30,976	816
[18X Obligated Balance, end of year]	-63,530	-43,707	-9,210	31,994

NET OUTLAYS

19A Gross Outlays (+)	19,839	63,482	91,046	123,006
19B Offsetting Collections (-)	-23,332	-61,153	-92,484	-125,263
[19X Net Outlays]	-3,493	2,329	-1,438	-2,257

Footnotes for 4th Quarter

3D1 cost allocation and on-tops went to credit balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working Capital Fund [Departmental Management]

Contacts:

OMB Acct: 006-05-4511
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,872	12,872	12,872	12,872
3D1a BA: Offsetting Collections - Earned, Collected	22,280	55,711	83,267	120,598
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,987	2,301	480	-1,293
3D2a BA: Change in unfilled customer orders - Advance received	1,052	5,441	9,217	4,665
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	83,960	56,154	26,644	-3,375
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Collections Subtotal]	20,986			
	132,265	119,607	119,608	120,595
7 Total budgetary resources	145,137	132,480	132,480	133,467
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	22,237	56,212	86,941	128,314
9B Unob Balance, Exempt from apportionment	122,900	76,268	45,539	5,153
11 Total status of budgetary resources	145,137	132,480	132,480	133,467
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,871	25,871	25,871	25,871
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,852	-3,852	-3,852	-3,852
	22,019	22,019	22,019	22,019
13 Obligations incurred (+)	22,237	56,212	86,941	128,314
14 Gross Outlays (-)	-19,839	-63,482	-91,046	-123,006
17 Change in uncollected customer payment from Federal sources	-87,947	-58,455	-27,124	4,668
18A Ob Bal: Unpaid Obligations, end of period (+)	28,269	18,600	21,766	31,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-91,799	-62,307	-30,976	816
	-63,530	-43,707	-9,210	31,994
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,839	63,482	91,046	123,006
19B Offsetting Collections (-) [19X Net Outlays]	-23,332	-61,153	-92,484	-125,263
	-3,493	2,329	-1,438	-2,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise Fund

Contacts: HAEMI PARK
 (301) 975-6789

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-4564
 Tres Acct: 13-4564

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

TAFS: 13- -4564 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,429	2,429	2,429	2,429
2A Recoveries of prior year unpaid obligations, Actual				369
2B Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3D1a BA: Offsetting Collections - Earned, Collected	579	2,996	4,987	7,280
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-152	383	101	2
3D2a BA: Change in unfilled customer orders - Advance received	267	450	660	369
3D3 BA: Offsetting collections - Anticipated, without advance	10,306	7,171	5,252	
[3DX Orders\Receivable Collections Subtotal]	11,000	11,000	11,000	7,651
7 Total budgetary resources	13,929	13,929	13,929	10,449

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	1,348	2,911	5,340	7,437
9A1 Unob Balance, Apportioned, Currently available	1,776	3,360	2,838	3,012
9A3 Unob Balance, Apportioned, Anticipated	10,806	7,658	5,751	
11 Total status of budgetary resources	13,929	13,929	13,929	10,449

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,547	1,547	1,547	1,547
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-509	-509	-509	-509
[12X Obligated Balance, start of year]	1,038	1,038	1,038	1,038
13 Obligations incurred (+)	1,348	2,911	5,340	7,437
14 Gross Outlays (-)	-2,139	-3,330	-5,206	-7,482
16 Recoveries of prior year unpaid obligations, actual (-)				-369
17 Change in uncollected customer payment from Federal sources	152	-383	-101	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	756	1,128	1,681	1,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-357	-891	-610	-511
[18X Obligated Balance, end of year]	399	237	1,071	623

NET OUTLAYS

19A Gross Outlays (+)	2,139	3,330	5,206	7,482
19B Offsetting Collections (-)	-845	-3,446	-5,647	-7,649
[19X Net Outlays]	1,294	-116	-441	-167

Footnotes for 4th Quarter

8B2 adjustment needed to tie to treasury.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise Fund

Contacts:

OMB Acct: 006-05-4564
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,429	2,429	2,429	2,429
2A Recoveries of prior year unpaid obligations, Actual				369
2B Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3D1a BA: Offsetting Collections - Earned, Collected	579	2,996	4,987	7,280
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-152	383	101	2
3D2a BA: Change in unfilled customer orders - Advance received	267	450	660	369
3D3 BA: Offsetting collections - Anticipated, without advance	10,306	7,171	5,252	
[3DX Orders\Receivables\Collections Subtotal]	11,000	11,000	11,000	7,651
7 Total budgetary resources	13,929	13,929	13,929	10,449
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	1,348	2,911	5,340	7,437
9A1 Unob Balance, Apportioned, Currently available	1,776	3,360	2,838	3,012
9A3 Unob Balance, Apportioned, Anticipated	10,806	7,658	5,751	
11 Total status of budgetary resources	13,929	13,929	13,929	10,449
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,547	1,547	1,547	1,547
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-509	-509	-509	-509
[12X Obligated Balance, start of year]	1,038	1,038	1,038	1,038
13 Obligations incurred (+)	1,348	2,911	5,340	7,437
14 Gross Outlays (-)	-2,139	-3,330	-5,206	-7,482
16 Recoveries of prior year unpaid obligations, actual (-)				-369
17 Change in uncollected customer payment from Federal sources	152	-383	-101	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	756	1,128	1,681	1,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-357	-891	-610	-511
[18X Obligated Balance, end of year]	399	237	1,071	623
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,139	3,330	5,206	7,482
19B Offsetting Collections (-)	-845	-3,446	-5,647	-7,649
[19X Net Outlays]	1,294	-116	-441	-167

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency Oil and Gas Guaranteed Loan Program Account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0121
Tres Acct: 13-0121

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

TAFS: 13- -0121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
2B	Recoveries of prior year unpaid obligations, Anticipated	150	145	145	
7	Total budgetary resources	569	569	569	424

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)		17	19	19
9A1	Unob Balance, Apportioned, Currently available	417	405	403	403
9A3	Unob Balance, Apportioned, Anticipated	150	145	145	
10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	569	569	569	424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169	169	169	169
13	Obligations incurred (+)		17	19	19
14	Gross Outlays (-)		-2	-2	-8
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	178	181	175

NET OUTLAYS

19A	Gross Outlays (+)		2	2	8
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency Oil and Gas Guaranteed Loan Program Account

Contacts:

OMB Acct: 006-05-0121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
2B	Recoveries of prior year unpaid obligations, Anticipated	150	145	145	
7	Total budgetary resources	569	569	569	424

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		17	19	19
9A1	Unob Balance, Apportioned, Currently available	417	405	403	403
9A3	Unob Balance, Apportioned, Anticipated	150	145	145	
10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	569	569	569	424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169	169	169	169
13	Obligations incurred (+)		17	19	19
14	Gross Outlays (-)		-2	-2	-8
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	178	181	175

NET OUTLAYS

19A	Gross Outlays (+)		2	2	8
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11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Oil and Gas Guaranteed Loan Financing Account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4327
 Tres Acct: 13-4327

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

TAFS: 13- -4327 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	309	309	309	309
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		7	9	8
3D3 BA: Offsetting collections - Anticipated, without advance	10	2		
[3DX Orders\Receivables\Collections Subtotal]	10	9	9	8
7 Total budgetary resources	319	318	318	317

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)			64	64
9A1 Unob Balance, Apportioned, Currently available		64		
10C Unob Balance, Not Available, Other	319	254	254	253
11 Total status of budgetary resources	319	318	318	317

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			64	64
14 Gross Outlays (-)			-64	-64
17 Change in uncollected customer payment from Federal sources		-7	-9	-8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7	-9	-8

NET OUTLAYS

19A Gross Outlays (+)			64	64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency Oil and Gas Guaranteed Loan Financing Account

Contacts:

OMB Acct: 006-05-4327
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	309	309	309	309
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		7	9	8
3D3 BA: Offsetting collections - Anticipated, without advance	10	2		
[3DX Orders\Receivables\Collections Subtotal]	10	9	9	8
7 Total budgetary resources	319	318	318	317

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations			64	64
9A1 Unob Balance, Apportioned, Currently available		64		
10C Unob Balance, Not Available, Other	319	254	254	253
11 Total status of budgetary resources	319	318	318	317

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			64	64
14 Gross Outlays (-)			-64	-64
17 Change in uncollected customer payment from Federal sources		-7	-9	-8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7	-9	-8

NET OUTLAYS

19A Gross Outlays (+)			64	64
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel Guaranteed Loan Program Account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-0122
 Tres Acct: 13-0122

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

TAFS: 13- -0122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,137	50,137	50,137	50,137
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3A1	BA: Appropriation, Actual		440	440	440
7	Total budgetary resources	50,637	51,077	51,077	50,577

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)		411	434	898
8A2	Cat B Dir Obs: Upward Reestimate (Geneva (03) [8X Obligations Subtotal]			440	
			411	874	898
9A1	Unob Balance, Apportioned, Currently available	50,137	50,166	49,703	49,679
9A3	Unob Balance, Apportioned, Anticipated	500	500	500	
11	Total status of budgetary resources	50,637	51,077	51,077	50,577

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500	500	500	500
13	Obligations incurred (+)		411	874	898
14	Gross Outlays (-)	-32	-105	-868	-910
18A	Ob Bal: Unpaid Obligations, end of period (+)	468	806	506	488

NET OUTLAYS

19A	Gross Outlays (+)	32	105	868	910
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency Steel Guaranteed Loan Program Account

Contacts:

OMB Acct: 006-05-0122
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,137	50,137	50,137	50,137
2B	Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3A1	BA: Appropriation, Actual		440	440	440
7	Total budgetary resources	50,637	51,077	51,077	50,577

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		411	874	898
9A1	Unob Balance, Apportioned, Currently available	50,137	50,166	49,703	49,679
9A3	Unob Balance, Apportioned, Anticipated	500	500	500	
11	Total status of budgetary resources	50,637	51,077	51,077	50,577

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500	500	500	500
13	Obligations incurred (+)		411	874	898
14	Gross Outlays (-)	-32	-105	-868	-910
18A	Ob Bal: Unpaid Obligations, end of period (+)	468	806	506	488

NET OUTLAYS

19A	Gross Outlays (+)	32	105	868	910
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel Guaranteed Loan Financing Account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4328
 Tres Acct: 13-4328

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

TAFS: 13- -4328 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
3B BA: Borrowing authority				2,374
3D1a BA: Offsetting Collections - Earned, Collected			440	1,024
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		576	865	97
3D3 BA: Offsetting collections - Anticipated, without advance	768	192	1,031	
[3DX Orders\Receivables\Collections Subtotal]	768	768	2,336	1,121
6C Permanently not available: Capital txfr and redemption of debt				-3,232
7 Total budgetary resources	778	778	2,346	273

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Expenses for Geneva Recov (02)	26	49	75	177
8B2 Cat B Reim Ob: Justice 3% collection fee (04)				18
[8X Obligations Subtotal]	26	49	75	195
9A1 Unob Balance, Apportioned, Currently available	524	501	1,145	79
10C Unob Balance, Not Available, Other	228	228	1,126	
11 Total status of budgetary resources	778	778	2,346	273

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13 Obligations incurred (+)	26	49	75	194
14 Gross Outlays (-)	-24	-30	-70	-91
17 Change in uncollected customer payment from Federal sources		-576	-865	-97
18A Ob Bal: Unpaid Obligations, end of period (+)	95	111	97	195
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-576	-865	-97
[18X Obligated Balance, end of year]	95	-465	-768	99

NET OUTLAYS

19A Gross Outlays (+)	24	30	70	91
19B Offsetting Collections (-)			-440	-1,024
[19X Net Outlays]	24	30	-370	-933

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel Guaranteed Loan Financing Account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4328
 Tres Acct: 13-4328

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

TAFS: 13- -4328 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,178	3,178	3,178	3,178
7	Total budgetary resources	3,178	3,178	3,178	3,178

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Downward reestimate (03)			3,178	3,178
10C	Unob Balance, Not Available, Other	3,178	3,178		
11	Total status of budgetary resources	3,178	3,178	3,178	3,178

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,178	3,178
14	Gross Outlays (-)			-3,178	-3,178

NET OUTLAYS

19A	Gross Outlays (+)			3,178	3,178
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TAFS: 13- -4328 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,511	78,511	78,511	78,511
3A1	BA: Appropriation, Actual		4,934	4,934	4,934
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		435	652	596
3D3	BA: Offsetting collections - Anticipated, without advance	1,845	1,410	160	
	[3DX Orders\Receivables\Collections Subtotal]	1,845	1,845	812	596
7	Total budgetary resources	80,356	85,291	84,257	84,042

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Downward reestimate (03)			10,859	10,859
8B2	Cat B Reim Ob: Modification - Payment to (05)			18,910	18,910
	[8X Obligations Subtotal]			29,769	29,769
9A1	Unob Balance, Apportioned, Currently available		18,910	31	995
10C	Unob Balance, Not Available, Other	80,356	66,381	54,457	53,278
11	Total status of budgetary resources	80,356	85,291	84,257	84,042

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency Steel Guaranteed Loan Financing Account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			29,769	29,769
14	Gross Outlays (-)			-29,769	-29,769
17	Change in uncollected customer payment from Federal sources		-435	-652	-596
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-435	-652	-596

NET OUTLAYS

19A	Gross Outlays (+)			29,769	29,769
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TAFS: 13- -4328 \X 07

BUDGETARY RESOURCES

3D3 BA:	Offsetting collections - Anticipated, without advance	51,882	51,882	49,567	
7	Total budgetary resources	51,882	51,882	49,567	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	51,882	51,882	49,567	
11	Total status of budgetary resources	51,882	51,882	49,567	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel Guaranteed Loan Financing Account

Contacts:

OMB Acct: 006-05-4328
 Tres Acct: 13-4328

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81,699	81,699	81,699	81,699
3A1 BA: Appropriation, Actual		4,934	4,934	4,934
3B BA: Borrowing authority				2,374
3D1a BA: Offsetting Collections - Earned, Collected			440	1,024
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,011	1,517	693
3D3 BA: Offsetting collections - Anticipated, without advance	54,495	53,484	50,758	
[3DX Orders\Receivables\Collections Subtotal]	54,495	54,495	52,715	1,717
6C Permanently not available: Capital txfr and redemption of debt				-3,232
7 Total budgetary resources	136,194	141,129	139,348	87,493

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	26	49	33,022	33,142
9A1 Unob Balance, Apportioned, Currently available	524	19,411	1,176	1,074
10C Unob Balance, Not Available, Other	135,644	121,669	105,150	53,278
11 Total status of budgetary resources	136,194	141,129	139,348	87,493

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13 Obligations incurred (+)	26	49	33,022	33,141
14 Gross Outlays (-)	-24	-30	-33,017	-33,038
17 Change in uncollected customer payment from Federal sources		-1,011	-1,517	-693
18A Ob Bal: Unpaid Obligations, end of period (+)	95	111	97	195
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,011	-1,517	-693
[18X Obligated Balance, end of year]	[95	-900	-1,420	-493

NET OUTLAYS

19A Gross Outlays (+)	24	30	33,017	33,038
19B Offsetting Collections (-)			-440	-1,024
[19X Net Outlays]	[24	30	32,577	32,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency Steel Guaranteed Loan Financing Account

Contacts:

OMB Acct: 006-05-4328
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	81,699	81,699	81,699	81,699
3A1 BA: Appropriation, Actual		4,934	4,934	4,934
3B BA: Borrowing authority				2,374
3D1a BA: Offsetting Collections - Earned, Collected			440	1,024
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,011	1,517	693
3D3 BA: Offsetting collections - Anticipated, without advance	54,495	53,484	50,758	
[3DX Orders\Receivables\Collections Subtotal]	54,495	54,495	52,715	1,717
6C Permanently not available: Capital txfr and redemption of debt				-3,232
7 Total budgetary resources	136,194	141,129	139,348	87,493
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	26	49	33,022	33,142
9A1 Unob Balance, Apportioned, Currently available	524	19,411	1,176	1,074
10C Unob Balance, Not Available, Other	135,644	121,669	105,150	53,278
11 Total status of budgetary resources	136,194	141,129	139,348	87,493
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13 Obligations incurred (+)	26	49	33,022	33,141
14 Gross Outlays (-)	-24	-30	-33,017	-33,038
17 Change in uncollected customer payment from Federal sources		-1,011	-1,517	-693
18A Ob Bal: Unpaid Obligations, end of period (+)	95	111	97	195
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,011	-1,517	-693
[18X Obligated Balance, end of year]	[95	-900	-1,420	-493
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24	30	33,017	33,038
19B Offsetting Collections (-)			-440	-1,024
[19X Net Outlays]	[24	30	32,577	32,014

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and Bequests [Departmental Management]

Contacts: RODERICK W. VEON
(301) 975-5650

John Hagelin
(301) 975-3278

OMB Acct: 006-05-8501
Tres Acct: 13-8501

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

TAFS: 13- -8501 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
3A1 BA: Appropriation, Actual	217	402	682	1,202
7 Total budgetary resources	549	735	1,014	1,534

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	362	506	678	1,003
9B Unob Balance, Exempt from apportionment	187	229	337	531
11 Total status of budgetary resources	549	735	1,014	1,534

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13 Obligations incurred (+)	362	506	678	1,003
14 Gross Outlays (-)	-358	-530	-660	-939
18A Ob Bal: Unpaid Obligations, end of period (+)	56	27	69	115

NET OUTLAYS

19A Gross Outlays (+)	358	530	660	939
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,396

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and Bequests [Departmental Management]

Contacts:

OMB Acct: 006-05-8501
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
3A1	BA: Appropriation, Actual	217	402	682	1,202
7	Total budgetary resources	549	735	1,014	1,534

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	362	506	678	1,003
9B	Unob Balance, Exempt from apportionment	187	229	337	531
11	Total status of budgetary resources	549	735	1,014	1,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13	Obligations incurred (+)	362	506	678	1,003
14	Gross Outlays (-)	-358	-530	-660	-939
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	27	69	115

NET OUTLAYS

19A	Gross Outlays (+)	358	530	660	939
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	88,684	88,683	88,683	88,683
2A Recoveries of prior year unpaid obligations, Actual	2,029	2,797	3,700	5,674
2B Recoveries of prior year unpaid obligations, Anticipated	1,215	1,195	1,195	
3A1 BA: Appropriation, Actual	52,744	70,555	70,835	71,355
3D1a BA: Offsetting Collections - Earned, Collected	53,572	129,465	195,719	282,355
3D1b BA: Offsetting Collect - Earned, Change in received	7,191	6,223	4,882	2,739
3D2a BA: Change in unfilled customer orders - Advance received	-11,227	-17,979	-6,401	-10,776
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	82,719	55,293	27,641	-3,997
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	269,638	216,265	167,423	
4A Nonexpenditure transfers, net: Actual transfers, BA	401,893	389,267	389,264	270,321
5 Temporarily not available pursuant to Public Law ____ (-)	-31,265			1,455
6A Permanently not avail: Cancellations of expired or no-year accts				-248
7 Total budgetary resources	515,300	552,496	553,676	437,237

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,530	32,384	48,996	69,845
8A2 Category B, Direct Obligations	858	1,818	2,938	4,134
8A3 Exempt from Apportionment, Direct Obligations	362	506	678	1,003
8B1 Category A, Reimbursable Obligations	10,471	23,311	37,448	52,842
8B2 Category B, Reimbursable Obligations	13,939	29,991	66,428	111,061
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	22,237	56,212	86,941	128,314
9A1 Unob Balance, Apportioned, Currently available	62,397	144,222	243,429	367,199
9A2 Unob Balance, Apportioned, Subsequent periods	69,135	73,787	72,607	56,795
9A3 Unob Balance, Apportioned, Anticipated	46,584	59,382	25,784	
9B Unob Balance, Exempt from apportionment	210,267	194,047	160,517	
10C Unob Balance, Not Available, Other	123,087	76,497	45,876	5,684
11 Total status of budgetary resources	3,832	4,564	5,463	7,560
	515,300	552,496	553,676	437,237

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,826	110,829	110,829	110,829
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,739	-15,741	-15,741	-15,741
13 Obligations incurred (+)	95,087	95,088	95,088	95,089
14 Gross Outlays (-)	62,395	144,222	243,428	367,201
16 Recoveries of prior year unpaid obligations, actual (-)	-76,205	-180,329	-264,230	-359,163
17 Change in uncollected customer payment from Federal sources	-2,029	-2,797	-3,700	-5,674
18A Ob Bal: Unpaid Obligations, end of period (+)	-89,910	-61,516	-32,523	1,259
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	94,985	71,919	86,323	113,188
	-105,649	-77,255	-48,264	-14,482

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-05-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	-10,664	-5,336	38,059	98,704
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		76,205	180,329	264,230	359,163
19B Offsetting Collections (-)		-42,345	-111,485	-189,319	-271,579
[19X Net Outlays]	[	33,860	68,844	74,911	87,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	82,008	82,008	82,008	82,008
3A1 BA: Appropriation, Actual		4,934	4,934	4,934
3B BA: Borrowing authority				2,374
3D1a BA: Offsetting Collections - Earned, Collected			440	1,024
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,018	1,526	701
3D3 BA: Offsetting collections - Anticipated, without advance	54,505	53,486	50,758	
[3DX Orders\Receivables\Collections Subtotal]	54,505	54,504	52,724	1,725
6C Permanently not available: Capital txfr and redemption of debt				-3,232
7 Total budgetary resources	136,513	141,447	139,666	87,810
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	26	49	33,086	33,206
9A1 Unob Balance, Apportioned, Currently available	524	19,475	1,176	1,074
10C Unob Balance, Not Available, Other	135,963	121,923	105,404	53,531
11 Total status of budgetary resources	136,513	141,447	139,666	87,810
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13 Obligations incurred (+)	26	49	33,086	33,205
14 Gross Outlays (-)	-24	-30	-33,081	-33,102
17 Change in uncollected customer payment from Federal sources		-1,018	-1,526	-701
18A Ob Bal: Unpaid Obligations, end of period (+)	95	111	97	195
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,018	-1,526	-701
[18X Obligated Balance, end of year]	[95	-907	-1,429	-509
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24	30	33,081	33,102
19B Offsetting Collections (-)			-440	-1,024
[19X Net Outlays]	[24	30	32,641	32,078

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and Expenses [Economic Development Administrat

Contacts: HAEMI PARK
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John Hagelin
 (301) 975-3278

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	29,557	29,882	29,882	29,882
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		255	307	345
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		13		
3D3 BA: Offsetting collections - Anticipated, without advance	735	467	428	
[3DX Orders\Receivables\Collections Subtotal]	735	735	735	345
5 Temporarily not available pursuant to Public Law ___ (-)	-19,064			
7 Total budgetary resources	11,228	30,617	30,617	30,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,170	12,942	20,639	29,278
8B1 Category A, Reimbursable Obligations	184	268	307	345
[8X Obligations Subtotal]	6,354	13,210	20,946	29,623
9A1 Unob Balance, Apportioned, Currently available	861	1,702	1,619	604
9A2 Unob Balance, Apportioned, Subsequent periods	4,014	15,605	7,808	
9A3 Unob Balance, Apportioned, Anticipated		100	244	
11 Total status of budgetary resources	11,228	30,617	30,617	30,228

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,353	13,210	20,946	29,624
14 Gross Outlays (-)	-4,880	-12,336	-18,607	-26,996
17 Change in uncollected customer payment from Federal sources		-268	-307	-345
18A Ob Bal: Unpaid Obligations, end of period (+)	1,473	874	2,339	2,628
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-268	-307	-345
[18X Obligated Balance, end of year]	1,473	606	2,032	2,283

NET OUTLAYS

19A Gross Outlays (+)	4,880	12,336	18,607	26,996
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,524	2,524	2,524	2,524
2A	Recoveries of prior year unpaid obligations, Actual	138	4	46	128
3D1a	BA: Offsetting Collections - Earned, Collected	1,727	1,875	2,088	2,542
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,486	-1,461	-1,372	-1,259
3D2a	BA: Change in unfilled customer orders - Advance received	-187	376	203	30
3D3	BA: Offsetting collections - Anticipated, without advance	2,594	257	129	
	[3DX Orders\Receivables\Collections Subtotal]	2,648	1,047	1,048	1,313
7	Total budgetary resources	5,310	3,576	3,618	3,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	209		134
8A2	Cat B Dir Obs: Care and Protection of Gr (01)	141	6	6	55
8B1	Category A, Reimbursable Obligations	230	467	718	1,256
	[8X Obligations Subtotal]	375	682	724	1,449
9A1	Unob Balance, Apportioned, Currently available	1,002	1,953	2,379	2,437
9A2	Unob Balance, Apportioned, Subsequent periods	3,004	936	468	
9A3	Unob Balance, Apportioned, Anticipated	792			
10C	Unob Balance, Not Available, Other	138	4	46	82
11	Total status of budgetary resources	5,310	3,576	3,618	3,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462	462	462	462
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,695	-1,695	-1,695	-1,695
	[12X Obligated Balance, start of year]	-1,233	-1,233	-1,233	-1,233
13	Obligations incurred (+)	374	683	724	1,446
14	Gross Outlays (-)	-282	-519	-809	-812
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-4	-46	-128
17	Change in uncollected customer payment from Federal sources	1,486	1,461	1,372	1,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	416	621	331	967
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209	-235	-323	-436
	[18X Obligated Balance, end of year]	207	386	8	531

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and Expenses [Economic Development Administrat

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OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

NET OUTLAYS

19A Gross Outlays (+)		282	519	809	812
19B Offsetting Collections (-)		-1,540	-2,251	-2,291	-2,572
[19X Net Outlays]	[	-1,258	-1,732	-1,482	-1,760]

Footnotes for 4th Quarter

8A2 Return from EDA Grants
8A2 Debit balance is due to adjustment with Treasury cash

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 -)	2,524	2,524	2,524	2,524
2A Recoveries of prior year unpaid obligations, Actual	138	4	46	128
3A1 BA: Appropriation, Actual	29,557	29,882	29,882	29,882
3D1a BA: Offsetting Collections - Earned, Collected	1,727	1,875	2,088	2,542
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,486	-1,206	-1,065	-914
3D2a BA: Change in unfilled customer orders - Advance received	-187	376	203	30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		13		
3D3 BA: Offsetting collections - Anticipated, without advance	3,329	724	557	
[3DX Orders\Receivables\Collections Subtotal]	3,383	1,782	1,783	1,658
5 Temporarily not available pursuant to Public Law ____ (-)	-19,064			
7 Total budgetary resources	16,538	34,193	34,235	34,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,174	13,151	20,639	29,412
8A2 Category B, Direct Obligations	141	6	6	55
8B1 Category A, Reimbursable Obligations	414	735	1,025	1,601
[8X Obligations Subtotal]	6,729	13,892	21,670	31,068
9A1 Unob Balance, Apportioned, Currently available	1,863	3,655	3,998	3,041
9A2 Unob Balance, Apportioned, Subsequent periods	7,018	16,541	8,276	
9A3 Unob Balance, Apportioned, Anticipated	792	100	244	
10C Unob Balance, Not Available, Other	138	4	46	82
11 Total status of budgetary resources	16,538	34,193	34,235	34,193

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462	462	462	462
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,695	-1,695	-1,695	-1,695
[12X Obligated Balance, start of year]	-1,233	-1,233	-1,233	-1,233
13 Obligations incurred (+)	6,727	13,893	21,670	31,070
14 Gross Outlays (-)	-5,162	-12,855	-19,416	-27,808
16 Recoveries of prior year unpaid obligations, actual (-)	-138	-4	-46	-128
17 Change in uncollected customer payment from Federal sources	1,486	1,193	1,065	914
18A Ob Bal: Unpaid Obligations, end of period (+)	1,889	1,495	2,670	3,595
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209	-503	-630	-781
[18X Obligated Balance, end of year]	1,680	992	2,040	2,814

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
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Contacts:

OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

NET OUTLAYS

19A	Gross Outlays (+)	5,162	12,855	19,416	27,808
19B	Offsetting Collections (-)	-1,540	-2,251	-2,291	-2,572
	[19X Net Outlays]	3,622	10,604	17,125	25,236

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual				26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-66
7	Total budgetary resources	42	42	42	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	
11	Total status of budgetary resources	42	42	42	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	24	24	24	24
16	Recoveries of prior year unpaid obligations, actual (-)				-26
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
	[18X Obligated Balance, end of year]	24	24	24	24

TAFS: 13- -0125 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	338	338	338	338
7	Total budgetary resources	338	338	338	338

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			17	17
10C	Unob Balance, Not Available, Other	338	337	321	321
11	Total status of budgetary resources	338	338	338	338

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-06-0125
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	11	11	11	11
13 Obligations incurred (+)			17	17
14 Gross Outlays (-)			-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21	27	27
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-10	-10	-10
[18X Obligated Balance, end of year]	11	11	17	17

NET OUTLAYS

19A Gross Outlays (+)			11	11
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Footnotes for 3rd Quarter

8A2 Due to ABCO Receivable

Footnotes for 2nd Quarter

8A2 Due to ABCO Receivable

Footnotes for 1st Quarter

8A2 Due to ABCO Receivable

TAFS: 13- -0125 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	912	912	912	912
3D1a BA: Offsetting Collections - Earned, Collected	1		7	10
7 Total budgetary resources	912	912	918	921

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	9	132
10C Unob Balance, Not Available, Other		912	910	909	789
11 Total status of budgetary resources		912	912	918	921

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-64	-64	-64	-64
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9	-9	-9	-9
[12X Obligated Balance, start of year]	[	-73	-73	-73	-73
13 Obligations incurred (+)		1	2	9	132
14 Gross Outlays (-)			2	-2	-122
18A Ob Bal: Unpaid Obligations, end of period (+)		-64	-61	-57	-54
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9	-9	-9	-9
[18X Obligated Balance, end of year]	[	-73	-70	-66	-63

NET OUTLAYS

19A Gross Outlays (+)			-2	2	122
19B Offsetting Collections (-)		-1		-7	-10
[19X Net Outlays]	[	-1	-2	-5	112

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 3rd Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 2nd Quarter

8A2 Debit balance due to adjusting entries

Footnotes for 1st Quarter

8A2 Due to ABCO Receivable

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 (MAX-BEXEC010)

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

TAFS: 13- -0125 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A Recoveries of prior year unpaid obligations, Actual				120
3D1a BA: Offsetting Collections - Earned, Collected	273	273	273	273
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-273	-273	-273	-273
7 Total budgetary resources	20	20	19	139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	5	5
10C Unob Balance, Not Available, Other	18	17	14	134
11 Total status of budgetary resources	20	20	19	139

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-274	-274	-274	-274
[12X Obligated Balance, start of year]	[-141	-141	-141	-141
13 Obligations incurred (+)	2	2	5	5
14 Gross Outlays (-)	-3	-3	-6	-7
16 Recoveries of prior year unpaid obligations, actual (-)				-120
17 Change in uncollected customer payment from Federal sources	273	273	274	274
18A Ob Bal: Unpaid Obligations, end of period (+)	132	132	132	12

NET OUTLAYS

19A Gross Outlays (+)	3	3	6	7
19B Offsetting Collections (-)	-273	-273	-273	-273
[19X Net Outlays]	[-270	-270	-267	-264

Footnotes for 4th Quarter

8B2 Due to ABCO receivable

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

TAFS: 13- -0125 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual	222			42
3D1a	BA: Offsetting Collections - Earned, Collected	672	674	674	674
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-658	-658	-658	-658
7	Total budgetary resources	428	208	208	251

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		58	60	168
10C	Unob Balance, Not Available, Other	428	150	148	83
11	Total status of budgetary resources	428	208	208	251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,178	3,178	3,178	3,178
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-665	-665	-665	-665
13	Obligations incurred (+)	2,513	2,513	2,513	2,513
14	Gross Outlays (-)	-1,763	-2,460	-2,873	-3,000
16	Recoveries of prior year unpaid obligations, actual (-)	-222			-42
17	Change in uncollected customer payment from Federal sources	658	658	658	658
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,193	775	365	304
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	-7	-7	-7
		1,186	768	358	297

NET OUTLAYS

19A	Gross Outlays (+)	1,763	2,460	2,873	3,000
19B	Offsetting Collections (-) [19X Net Outlays]	-672	-674	-674	-674
		1,091	1,786	2,199	2,326

Footnotes for 4th Quarter

8A2 due to ABCO receivable

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Economic Development Administrat

Contacts:

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,504	1,504	1,504	1,504
2A Recoveries of prior year unpaid obligations, Actual	222			188
3D1a BA: Offsetting Collections - Earned, Collected	946	947	954	957
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-931	-931	-931	-931
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	15	16	23	24
6A Permanently not avail: Cancellations of expired or no-year accts				-66
7 Total budgetary resources	1,740	1,520	1,525	1,649
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3	62	91	322
10C Unob Balance, Not Available, Other	1,738	1,456	1,434	1,327
11 Total status of budgetary resources	1,740	1,520	1,525	1,649
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,294	3,294	3,294	3,294
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-960	-960	-960	-960
13 Obligations incurred (+)	2,334	2,334	2,334	2,334
14 Gross Outlays (-)	3	62	91	322
16 Recoveries of prior year unpaid obligations, actual (-)	-1,766	-2,461	-2,892	-3,140
17 Change in uncollected customer payment from Federal sources	-222			-188
18A Ob Bal: Unpaid Obligations, end of period (+)	931	931	932	934
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,308	893	493	289
	-28	-28	-28	-26
	1,280	865	465	263
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,766	2,461	2,892	3,140
19B Offsetting Collections (-) [19X Net Outlays]	-946	-947	-954	-957
	820	1,514	1,938	2,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and Expenses [Economic Development Administrat

Contacts:

OMB Acct: 006-06-0125
 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 -)	4,028	4,028	4,028	4,028
2A	Recoveries of prior year unpaid obligations, Actual	360	4	46	316
3A1	BA: Appropriation, Actual	29,557	29,882	29,882	29,882
3D1a	BA: Offsetting Collections - Earned, Collected	2,673	2,822	3,042	3,499
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,417	-2,137	-1,996	-1,845
3D2a	BA: Change in unfilled customer orders - Advance received	-187	376	203	30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		13		-2
3D3	BA: Offsetting collections - Anticipated, without advance	3,329	724	557	
	[3DX Orders\Receivables\Collections Subtotal]	3,398	1,798	1,806	1,682
5	Temporarily not available pursuant to Public Law ____ (-)	-19,064			
6A	Permanently not avail: Cancellations of expired or no-year accts				-66
7	Total budgetary resources	18,278	35,713	35,760	35,842

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,177	13,213	20,730	29,734
8A2	Category B, Direct Obligations	141	6	6	55
8B1	Category A, Reimbursable Obligations	414	735	1,025	1,601
	[8X Obligations Subtotal]	6,732	13,954	21,761	31,390
9A1	Unob Balance, Apportioned, Currently available	1,863	3,655	3,998	3,041
9A2	Unob Balance, Apportioned, Subsequent periods	7,018	16,541	8,276	
9A3	Unob Balance, Apportioned, Anticipated	792	100	244	
10C	Unob Balance, Not Available, Other	1,876	1,460	1,480	1,409
11	Total status of budgetary resources	18,278	35,713	35,760	35,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,756	3,756	3,756	3,756
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,655	-2,655	-2,655	-2,655
	[12X Obligated Balance, start of year]	1,101	1,101	1,101	1,101
13	Obligations incurred (+)	6,730	13,955	21,761	31,392
14	Gross Outlays (-)	-6,928	-15,316	-22,308	-30,948
16	Recoveries of prior year unpaid obligations, actual (-)	-360	-4	-46	-316
17	Change in uncollected customer payment from Federal sources	2,417	2,124	1,997	1,848
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,197	2,388	3,163	3,884
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-237	-531	-658	-807
	[18X Obligated Balance, end of year]	2,960	1,857	2,505	3,077

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and Expenses [Economic Development Administrat

Contacts:

OMB Acct: 006-06-0125
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,928	15,316	22,308	30,948
19B Offsetting Collections (-)	-2,486	-3,198	-3,245	-3,529
[19X Net Outlays]	4,442	12,118	19,063	27,419

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic Development Assistance Programs

Contacts: JESUS C. PEREZ
(202) 482-5272

SANDRA WALTERS
(202) 482-5892

OMB Acct: 006-06-2050
Tres Acct: 12-2050

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

TAFS: 12-13-2050 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,267	4,267	4,267	4,267
14 Gross Outlays (-)		-316	-1,228	-1,841
18A Ob Bal: Unpaid Obligations, end of period (+)	4,267	3,951	3,039	2,426

NET OUTLAYS

19A Gross Outlays (+)		316	1,228	1,841
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic Development Assistance Programs

Contacts: JESUS C. PEREZ
 (202) 482-5272

SANDRA WALTERS
 (202) 482-5892

OMB Acct: 006-06-2050
 Tres Acct: 13-2050

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

TAFS: 13- -2050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,859	13,859	13,859	13,859
2A	Recoveries of prior year unpaid obligations, Actual	1,272	5,560	9,816	20,648
2B	Recoveries of prior year unpaid obligations, Anticipated	18,728	14,440	10,184	
3A1	BA: Appropriation, Actual	230,741	250,741	250,741	250,741
3D1a	BA: Offsetting Collections - Earned, Collected	2,062	6,158	8,677	18,573
3D2a	BA: Change in unfilled customer orders - Advance received	-2,022	-5,586	-5,804	-1,625
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	23,999	16,000	16,000	16,948
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-45	-45	-45	
5	Temporarily not available pursuant to Public Law ____ (-)	-179,516			
7	Total budgetary resources	109,039	300,556	300,556	302,197

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,258	97,375	179,263	276,802
8A2	Cat B Dir Obs: All Programs (99)			651	651
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			485	15,305
9A1	Unob Balance, Apportioned, Currently available	29,063	172,828	180,399	292,759
9A2	Unob Balance, Apportioned, Subsequent periods	42,687	29,868	88,844	9,439
9B	Unob Balance, Exempt from apportionment		-45		
10C	Unob Balance, Not Available, Other	31	530		
11	Total status of budgetary resources	109,039	300,556	300,556	302,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	769,754	769,754	769,754	769,754
13	Obligations incurred (+)	37,258	97,375	180,398	292,758
14	Gross Outlays (-)	-57,689	-116,360	-175,400	-258,244
16	Recoveries of prior year unpaid obligations, actual (-)	-1,272	-5,560	-9,816	-20,648
18A	Ob Bal: Unpaid Obligations, end of period (+)	748,050	745,209	764,936	783,620

NET OUTLAYS

19A	Gross Outlays (+)	57,689	116,360	175,400	258,244
19B	Offsetting Collections (-) [19X Net Outlays]	-41	-572	-2,873	-16,948
		57,648	115,788	172,527	241,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic Development Assistance Programs

Contacts:

OMB Acct: 006-06-2050
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,859	13,859	13,859	13,859
2A Recoveries of prior year unpaid obligations, Actual	1,272	5,560	9,816	20,648
2B Recoveries of prior year unpaid obligations, Anticipated	18,728	14,440	10,184	
3A1 BA: Appropriation, Actual	230,741	250,741	250,741	250,741
3D1a BA: Offsetting Collections - Earned, Collected	2,062	6,158	8,677	18,573
3D2a BA: Change in unfilled customer orders - Advance received	-2,022	-5,586	-5,804	-1,625
3D3 BA: Offsetting collections - Anticipated, without advance	23,959	15,428	13,127	
[3DX Orders\Receivables\Collections Subtotal]	23,999	16,000	16,000	16,948
4D Nonexpenditure transfers, net: Antic transfers, unob balances	-45	-45	-45	
5 Temporarily not available pursuant to Public Law ___ (-)	-179,516			
7 Total budgetary resources	109,039	300,556	300,556	302,197
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	37,258	97,375	179,263	276,802
8A2 Category B, Direct Obligations			651	651
8B1 Category A, Reimbursable Obligations			485	15,305
[8X Obligations Subtotal]	37,258	97,375	180,399	292,758
9A1 Unob Balance, Apportioned, Currently available	29,063	172,828	31,313	9,439
9A2 Unob Balance, Apportioned, Subsequent periods	42,687	29,868	88,844	
9B Unob Balance, Exempt from apportionment		-45		
10C Unob Balance, Not Available, Other	31	530		
11 Total status of budgetary resources	109,039	300,556	300,556	302,197
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	774,021	774,021	774,021	774,021
13 Obligations incurred (+)	37,258	97,375	180,398	292,758
14 Gross Outlays (-)	-57,689	-116,676	-176,628	-260,085
16 Recoveries of prior year unpaid obligations, actual (-)	-1,272	-5,560	-9,816	-20,648
18A Ob Bal: Unpaid Obligations, end of period (+)	752,317	749,160	767,975	786,046

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic Development Assistance Programs

Contacts:

OMB Acct: 006-06-2050
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	57,689	116,676	176,628	260,085
19B Offsetting Collections (-)	-41	-572	-2,873	-16,948
[19X Net Outlays]	[57,648	116,104	173,755	243,137]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic Development Revolving Fund Liquidating Account

Contacts: JESUS C. PEREZ
 (202) 482-5272

SANDRA WALTERS
 (202) 482-5892

OMB Acct: 006-06-4406
 Tres Acct: 13-4406

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

TAFS: 13- -4406 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	914	914	914	914
3D1a BA: Offsetting Collections - Earned, Collected	762	1,508	2,554	2,916
3D3 BA: Offsetting collections - Anticipated, without advance	1,033	287		
[3DX Orders\Receivables\Collections Subtotal]	1,795	1,795	2,554	2,916
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-914	-914	-914	-914
7 Total budgetary resources	1,795	1,795	2,554	2,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	512	679	925
9A1 Unob Balance, Apportioned, Currently available	1,033			
9A3 Unob Balance, Apportioned, Anticipated		287		
10C Unob Balance, Not Available, Other	626	996	1,875	1,991
11 Total status of budgetary resources	1,795	1,795	2,554	2,916

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,052	1,052	1,052	1,052
13 Obligations incurred (+)	135	512	679	925
14 Gross Outlays (-)	-931	-931	-931	-1,510
18A Ob Bal: Unpaid Obligations, end of period (+)	257	634	801	467

NET OUTLAYS

19A Gross Outlays (+)	931	931	931	1,510
19B Offsetting Collections (-)	-762	-1,508	-2,554	-2,916
[19X Net Outlays]	169	-577	-1,623	-1,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic Development Revolving Fund Liquidating Account

Contacts:

OMB Acct: 006-06-4406
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	914	914	914	914
3D1a	BA: Offsetting Collections - Earned, Collected	762	1,508	2,554	2,916
3D3	BA: Offsetting collections - Anticipated, without advance	1,033	287		
	[3DX Orders\Receivables\Collections Subtotal]	1,795	1,795	2,554	2,916
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-914	-914	-914	-914
7	Total budgetary resources	1,795	1,795	2,554	2,916

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135	512	679	925
9A1	Unob Balance, Apportioned, Currently available	1,033			
9A3	Unob Balance, Apportioned, Anticipated		287		
10C	Unob Balance, Not Available, Other	626	996	1,875	1,991
11	Total status of budgetary resources	1,795	1,795	2,554	2,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,052	1,052	1,052	1,052
13	Obligations incurred (+)	135	512	679	925
14	Gross Outlays (-)	-931	-931	-931	-1,510
18A	Ob Bal: Unpaid Obligations, end of period (+)	257	634	801	467

NET OUTLAYS

19A	Gross Outlays (+)	931	931	931	1,510
19B	Offsetting Collections (-)	-762	-1,508	-2,554	-2,916
	[19X Net Outlays]	169	-577	-1,623	-1,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,801	18,801	18,801	18,801
2A Recoveries of prior year unpaid obligations, Actual	1,632	5,564	9,862	20,964
2B Recoveries of prior year unpaid obligations, Anticipated	18,728	14,440	10,184	
3A1 BA: Appropriation, Actual	260,298	280,623	280,623	280,623
3D1a BA: Offsetting Collections - Earned, Collected	5,497	10,488	14,273	24,988
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-2,417	-2,137	-1,996	-1,845
3D2a BA: Change in unfilled customer orders - Advance received	-2,209	-5,210	-5,601	-1,595
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source		13		-2
3D3 BA: Offsetting collections - Anticipated, without advance	28,321	16,439	13,684	
[3DX Orders\Receivable Collections Subtotal]	29,192	19,593	20,360	21,546
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-914	-914	-914	-914
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	-45	-45	-45	
5 Temporarily not available pursuant to Public Law ____ (-)	-198,580			
6A Permanently not available: Cancellations of expired or no-year accts				-66
7 Total budgetary resources	129,112	338,064	338,870	340,955
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	43,570	111,100	200,672	307,461
8A2 Category B, Direct Obligations	141	6	657	706
8B1 Category A, Reimbursable Obligations	414	735	1,510	16,906
[8X Obligations Subtotal]	44,125	111,841	202,839	325,073
9A1 Unob Balance, Apportioned, Currently available	31,959	176,483	35,311	12,480
9A2 Unob Balance, Apportioned, Subsequent periods	49,705	46,409	97,120	
9A3 Unob Balance, Apportioned, Anticipated	792	387	244	
9B Unob Balance, Exempt from apportionment		-45		
10C Unob Balance, Not Available, Other	2,533	2,986	3,355	3,400
11 Total status of budgetary resources	129,112	338,064	338,870	340,955
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	778,829	778,829	778,829	778,829
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,655	-2,655	-2,655	-2,655
[12X Obligated Balance, start of year]	776,174	776,174	776,174	776,174
13 Obligations incurred (+)	44,123	111,842	202,838	325,075
14 Gross Outlays (-)	-65,548	-132,923	-199,867	-292,543
16 Recoveries of prior year unpaid obligations, actual (-)	-1,632	-5,564	-9,862	-20,964
17 Change in uncollected customer payment from Federal sources	2,417	2,124	1,997	1,848
18A Ob Bal: Unpaid Obligations, end of period (+)	755,771	752,182	771,939	790,397
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-237	-531	-658	-807
[18X Obligated Balance, end of year]	755,534	751,651	771,281	789,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,548	132,923	199,867	292,543
19B Offsetting Collections (-)	-3,289	-5,278	-8,672	-23,393
[19X Net Outlays]	62,259	127,645	191,195	269,150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: ANTONIO EMANUEL
 (301) 763-9561

Maria Stanfield
 (301) 763-9558

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

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

TAFS: 13- -0401 \07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	210,067	216,647	216,647	216,647
5	Temporarily not available pursuant to Public Law ____ (-)	-122,593			
7	Total budgetary resources	87,474	216,647	216,647	216,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41,177	90,086	141,275	196,389
8A2	Cat B Dir Obs: All Programs (99)	4,553	9,846	16,396	19,997
	[8X Obligations Subtotal]	45,730	99,932	157,671	216,386
9A1	Unob Balance, Apportioned, Currently available	24,875	12,830	7,001	261
9A2	Unob Balance, Apportioned, Subsequent periods	16,868	103,885	51,975	
11	Total status of budgetary resources	87,474	216,647	216,647	216,647

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	45,730	99,932	157,671	216,386
14	Gross Outlays (-)	-46,679	-94,150	-148,875	-207,951
18A	Ob Bal: Unpaid Obligations, end of period (+)	-948	5,782	8,796	8,435

NET OUTLAYS

19A	Gross Outlays (+)	46,679	94,150	148,875	207,951
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: ANTONIO EMANUEL
 (301) 763-9561

Maria Stanfield
 (301) 763-9558

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

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

TAFS: 13- -0401 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	918	918	918	918
2A	Recoveries of prior year unpaid obligations, Actual			4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-924
7	Total budgetary resources	918	918	922	-2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-2
10C	Unob Balance, Not Available, Other	918	918	922	
11	Total status of budgetary resources	918	918	922	-2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)				-2
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	5	2	

TAFS: 13- -0401 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
2A	Recoveries of prior year unpaid obligations, Actual	1	45	57	57
7	Total budgetary resources	589	633	645	646

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9
10C	Unob Balance, Not Available, Other	590	634	645	637
11	Total status of budgetary resources	589	633	645	646

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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and Expenses [Bureau of the Census]

Contacts: ANTONIO EMANUEL
(301) 763-9561

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OMB Acct: 006-07-0401
Tres Acct: 13-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304	304	304	304
13 Obligations incurred (+)	-1	-1		9
14 Gross Outlays (-)	-1	-1	-4	-13
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-45	-57	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	302	258	244	243
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	4	13

TAFS: 13- -0401 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A Recoveries of prior year unpaid obligations, Actual	3	32	91	153
7 Total budgetary resources	305	334	393	455

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	305	334	393	455
11 Total status of budgetary resources	305	334	393	455

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	445	445	445	445
14 Gross Outlays (-)	-4	-4	-39	-39
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-32	-91	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	438	410	316	253

NET OUTLAYS

19A Gross Outlays (+)	4	4	39	39
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0401 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	407	407	407	407
2A Recoveries of prior year unpaid obligations, Actual	4	72	149	260
3D1a BA: Offsetting Collections - Earned, Collected			4	4
7 Total budgetary resources	411	479	561	671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	3
10C Unob Balance, Not Available, Other	411	479	557	669
11 Total status of budgetary resources	411	479	561	671

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	823	823	823	823
13 Obligations incurred (+)			4	3
14 Gross Outlays (-)	-137	-314	-335	-353
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-72	-149	-260
18A Ob Bal: Unpaid Obligations, end of period (+)	683	438	343	213

NET OUTLAYS

19A Gross Outlays (+)	137	314	335	353
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	137	314	331	349

TAFS: 13- -0401 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
2A Recoveries of prior year unpaid obligations, Actual	10	30	48	61
3D1a BA: Offsetting Collections - Earned, Collected	2	3	3	3
7 Total budgetary resources	221	242	260	273

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-468	-37	-33	-32
10C Unob Balance, Not Available, Other	689	278	292	305
11 Total status of budgetary resources	221	242	260	273

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,655	5,655	5,655	5,655
13 Obligations incurred (+)	-468	-37	-33	-32
14 Gross Outlays (-)	-4,811	-5,111	-5,293	-5,379
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-30	-48	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	367	478	282	183

NET OUTLAYS

19A Gross Outlays (+)	4,811	5,111	5,293	5,379
19B Offsetting Collections (-)	-2	-3	-3	-3
[19X Net Outlays]	[4,809	5,108	5,290	5,376

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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 -)	2,424	2,424	2,424	2,424
2A	Recoveries of prior year unpaid obligations, Actual	18	179	349	535
3D1a	BA: Offsetting Collections - Earned, Collected	2	3	7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-924
7	Total budgetary resources	2,444	2,606	2,781	2,043

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-468	-37	-29	-22
10C	Unob Balance, Not Available, Other	2,913	2,643	2,809	2,066
11	Total status of budgetary resources	2,444	2,606	2,781	2,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,233	7,233	7,233	7,233
13	Obligations incurred (+)	-469	-38	-29	-22
14	Gross Outlays (-)	-4,953	-5,430	-5,671	-5,784
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-179	-349	-535
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,796	1,589	1,187	892

NET OUTLAYS

19A	Gross Outlays (+)	4,953	5,430	5,671	5,784
19B	Offsetting Collections (-)	-2	-3	-7	-7
	[19X Net Outlays]	4,951	5,427	5,664	5,777

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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 -)	2,424	2,424	2,424	2,424
2A	Recoveries of prior year unpaid obligations, Actual	18	179	349	535
3A1	BA: Appropriation, Actual	210,067	216,647	216,647	216,647
3D1a	BA: Offsetting Collections - Earned, Collected	2	3	7	7
5	Temporarily not available pursuant to Public Law ____ (-)	-122,593			
6A	Permanently not avail: Cancellations of expired or no-year accts				-924
7	Total budgetary resources	89,918	219,253	219,428	218,690

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40,709	90,049	141,246	196,367
8A2	Category B, Direct Obligations	4,553	9,846	16,396	19,997
	[8X Obligations Subtotal]	45,262	99,895	157,642	216,364
9A1	Unob Balance, Apportioned, Currently available	24,875	12,830	7,001	261
9A2	Unob Balance, Apportioned, Subsequent periods	16,868	103,885	51,975	
10C	Unob Balance, Not Available, Other	2,913	2,643	2,809	2,066
11	Total status of budgetary resources	89,918	219,253	219,428	218,690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,233	7,233	7,233	7,233
13	Obligations incurred (+)	45,261	99,894	157,642	216,364
14	Gross Outlays (-)	-51,632	-99,580	-154,546	-213,735
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-179	-349	-535
18A	Ob Bal: Unpaid Obligations, end of period (+)	848	7,371	9,983	9,327

NET OUTLAYS

19A	Gross Outlays (+)	51,632	99,580	154,546	213,735
19B	Offsetting Collections (-)	-2	-3	-7	-7
	[19X Net Outlays]	51,630	99,577	154,539	213,728

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

TAFS: 13- -0450 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,437	2,437	2,437	2,437
2A Recoveries of prior year unpaid obligations, Actual	284	380	414	664
2B Recoveries of prior year unpaid obligations, Anticipated	1,716	1,620	1,590	
3D1a BA: Offsetting Collections - Earned, Collected	44	12	12	12
7 Total budgetary resources	4,481	4,449	4,453	3,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	915	1,899	2,100	3,110
9A1 Unob Balance, Apportioned, Currently available	1,806	922	763	3
9A2 Unob Balance, Apportioned, Subsequent periods	1,500	500	250	
9A3 Unob Balance, Apportioned, Anticipated	216	1,120	1,340	
10C Unob Balance, Not Available, Other	44	8		
11 Total status of budgetary resources	4,481	4,449	4,453	3,112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,306	110,306	110,306	110,306
13 Obligations incurred (+)	915	1,899	2,100	3,110
14 Gross Outlays (-)	-75,027	-87,211	-96,792	-103,756
16 Recoveries of prior year unpaid obligations, actual (-)	-284	-380	-414	-664
18A Ob Bal: Unpaid Obligations, end of period (+)	35,909	24,614	15,199	8,996

NET OUTLAYS

19A Gross Outlays (+)	75,027	87,211	96,792	103,756
19B Offsetting Collections (-)	-44	-12	-12	-12
[19X Net Outlays]	74,983	87,199	96,780	103,744

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

TAFS: 13- -0450 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	607,363	696,365	696,365	696,365
5 Temporarily not available pursuant to Public Law ____ (-)	-377,719			
7 Total budgetary resources	229,644	696,365	696,365	696,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	156,164	315,563	487,429	694,740
9A1 Unob Balance, Apportioned, Currently available	24,223	23,941	31,613	1,625
9A2 Unob Balance, Apportioned, Subsequent periods	49,257	356,861	177,323	
11 Total status of budgetary resources	229,644	696,365	696,365	696,365

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	156,164	315,563	487,429	694,740
14 Gross Outlays (-)	-82,620	-223,599	-390,146	-569,598
18A Ob Bal: Unpaid Obligations, end of period (+)	73,544	91,964	97,283	125,142

NET OUTLAYS

19A Gross Outlays (+)	82,620	223,599	390,146	569,598
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TAFS: 13- -0450 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,319	1,319	1,319	1,319
2A Recoveries of prior year unpaid obligations, Actual	29	5,417	7,095	7,738
2B Recoveries of prior year unpaid obligations, Anticipated	721			
7 Total budgetary resources	2,069	6,736	8,415	9,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,068	1,071	7,282	8,462
9A1 Unob Balance, Apportioned, Currently available	280	748	456	595
9A2 Unob Balance, Apportioned, Subsequent periods	500	250	498	
9A3 Unob Balance, Apportioned, Anticipated	221			
10C Unob Balance, Not Available, Other		4,667	179	
11 Total status of budgetary resources	2,069	6,736	8,415	9,057

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,989	16,989	16,989	16,982
13	Obligations incurred (+)	1,068	1,071	7,282	8,462
14	Gross Outlays (-)	-7,199	-8,192	-9,160	-15,525
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-5,417	-7,095	-7,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,829	4,451	8,016	2,182

NET OUTLAYS

19A	Gross Outlays (+)	7,199	8,192	9,160	15,525
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,756	3,756	3,756	3,756
2A	Recoveries of prior year unpaid obligations, Actual	313	5,797	7,509	8,402
2B	Recoveries of prior year unpaid obligations, Anticipated	2,437	1,620	1,590	
3A1	BA: Appropriation, Actual	607,363	696,365	696,365	696,365
3D1a	BA: Offsetting Collections - Earned, Collected	44	12	12	12
5	Temporarily not available pursuant to Public Law ____ (-)	-377,719			
7	Total budgetary resources	236,194	707,550	709,233	708,534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	158,147	318,533	496,811	706,312
9A1	Unob Balance, Apportioned, Currently available	26,309	25,611	32,832	2,223
9A2	Unob Balance, Apportioned, Subsequent periods	51,257	357,611	178,071	
9A3	Unob Balance, Apportioned, Anticipated	437	1,120	1,340	
10C	Unob Balance, Not Available, Other	44	4,675	179	
11	Total status of budgetary resources	236,194	707,550	709,233	708,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,295	127,295	127,295	127,288
13	Obligations incurred (+)	158,147	318,533	496,811	706,312
14	Gross Outlays (-)	-164,846	-319,002	-496,098	-688,879
16	Recoveries of prior year unpaid obligations, actual (-)	-313	-5,797	-7,509	-8,402
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,282	121,029	120,498	136,320

NET OUTLAYS

19A	Gross Outlays (+)	164,846	319,002	496,098	688,879
19B	Offsetting Collections (-)	-44	-12	-12	-12
	[19X Net Outlays]	164,802	318,990	496,086	688,867

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

TAFS: 13- -0450 \02

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		18	28	28
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,453
7	Total budgetary resources	1,075	1,093	1,103	-350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-350
10C	Unob Balance, Not Available, Other	1,075	1,093	1,103	
11	Total status of budgetary resources	1,075	1,093	1,103	-350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386	386
13	Obligations incurred (+)				-350
14	Gross Outlays (-)	-3	-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	384	359	350	

NET OUTLAYS

19A	Gross Outlays (+)	3	9	9	9
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TAFS: 13- -0450 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	770	770	770	770
2A	Recoveries of prior year unpaid obligations, Actual	112	195	195	210
7	Total budgetary resources	881	965	965	979

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-175	-250
10C Unob Balance, Not Available, Other	881	965	1,140	1,229
11 Total status of budgetary resources	881	965	965	979

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	619	619	619	619
13 Obligations incurred (+)			-175	-250
14 Gross Outlays (-)		-12	-12	-24
16 Recoveries of prior year unpaid obligations, actual (-)	-112	-195	-195	-210
18A Ob Bal: Unpaid Obligations, end of period (+)	508	413	238	136

NET OUTLAYS

19A Gross Outlays (+)		12	12	24
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TAFS: 13- -0450 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	530	530	530	530
2A Recoveries of prior year unpaid obligations, Actual	107	590	722	941
7 Total budgetary resources	638	1,120	1,252	1,472

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	256
10C Unob Balance, Not Available, Other	638	1,118	1,249	1,216
11 Total status of budgetary resources	638	1,120	1,252	1,472

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,307	3,307	3,307	3,307
13 Obligations incurred (+)		3	3	256
14 Gross Outlays (-)	-566	-911	-1,208	-1,426
16 Recoveries of prior year unpaid obligations, actual (-)	-107	-590	-722	-941
18A Ob Bal: Unpaid Obligations, end of period (+)	2,634	1,808	1,380	1,195

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	566	911	1,208	1,426

TAFS: 13- -0450 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	470	470	470	470
2A Recoveries of prior year unpaid obligations, Actual	49	245	620	1,111
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	519	715	1,090	1,582

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		5
10C Unob Balance, Not Available, Other	518	714	1,090	1,578
11 Total status of budgetary resources	519	715	1,090	1,582

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,400	24,400	24,400	24,400
13 Obligations incurred (+)		1		5
14 Gross Outlays (-)	-7,781	-13,303	-16,172	-17,957
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-245	-620	-1,111
18A Ob Bal: Unpaid Obligations, end of period (+)	16,571	10,853	7,608	5,336

NET OUTLAYS

19A Gross Outlays (+)	7,781	13,303	16,172	17,957
19B Offsetting Collections (-)				-1
[19X Net Outlays]	7,781	13,303	16,172	17,957

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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 -)	2,845	2,845	2,845	2,845
2A	Recoveries of prior year unpaid obligations, Actual	268	1,048	1,565	2,290
3D1a	BA: Offsetting Collections - Earned, Collected				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,453
7	Total budgetary resources	3,113	3,893	4,410	3,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	-172	-339
10C	Unob Balance, Not Available, Other	3,112	3,890	4,582	4,023
11	Total status of budgetary resources	3,113	3,893	4,410	3,683

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,712	28,712	28,712	28,712
13	Obligations incurred (+)		4	-172	-339
14	Gross Outlays (-)	-8,350	-14,235	-17,401	-19,416
16	Recoveries of prior year unpaid obligations, actual (-)	-268	-1,048	-1,565	-2,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,097	13,433	9,576	6,667

NET OUTLAYS

19A	Gross Outlays (+)	8,350	14,235	17,401	19,416	
19B	Offsetting Collections (-)				-1	
	[19X Net Outlays]	[8,350	14,235	17,401	19,416]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic Censuses and Programs

Contacts:

OMB Acct: 006-07-0450
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,601	6,601	6,601	6,601
2A	Recoveries of prior year unpaid obligations, Actual	581	6,845	9,074	10,692
2B	Recoveries of prior year unpaid obligations, Anticipated	2,437	1,620	1,590	
3A1	BA: Appropriation, Actual	607,363	696,365	696,365	696,365
3D1a	BA: Offsetting Collections - Earned, Collected	44	12	12	13
5	Temporarily not available pursuant to Public Law ____ (-)	-377,719			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,453
7	Total budgetary resources	239,307	711,443	713,643	712,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	158,147	318,537	496,639	705,973
9A1	Unob Balance, Apportioned, Currently available	26,309	25,611	32,832	2,223
9A2	Unob Balance, Apportioned, Subsequent periods	51,257	357,611	178,071	
9A3	Unob Balance, Apportioned, Anticipated	437	1,120	1,340	
10C	Unob Balance, Not Available, Other	3,156	8,565	4,761	4,023
11	Total status of budgetary resources	239,307	711,443	713,643	712,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,007	156,007	156,007	156,000
13	Obligations incurred (+)	158,147	318,537	496,639	705,973
14	Gross Outlays (-)	-173,196	-333,237	-513,499	-708,295
16	Recoveries of prior year unpaid obligations, actual (-)	-581	-6,845	-9,074	-10,692
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,379	134,462	130,074	142,987

NET OUTLAYS

19A	Gross Outlays (+)	173,196	333,237	513,499	708,295
19B	Offsetting Collections (-)	-44	-12	-12	-13
	[19X Net Outlays]	173,152	333,225	513,487	708,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census Working Capital Fund

Contacts: ANTONIO EMANUEL
 (301) 763-9561

Maria Stanfield
 (301) 763-9558

OMB Acct: 006-07-4512
 Tres Acct: 13-4512

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

TAFS: 13- -4512 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	125,213	125,213	125,213	125,213
2A Recoveries of prior year unpaid obligations, Actual	697	5,891	5,427	6,812
3D1a BA: Offsetting Collections - Earned, Collected	117,477	275,259	435,193	623,476
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,940	9,485	9,736	-547
3D2a BA: Change in unfilled customer orders - Advance received	-6,059	-7,294	-8,346	13,605
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	57,157	58,867	49,213	5,026
3D3 BA: Offsetting collections - Anticipated, without advance	735,644	503,454	302,284	
[3DX Orders\Receivabl es\Col l ections Subtotal]	922,159	839,771	788,080	641,560
7 Total budgetary resources	1,048,069	970,877	918,722	773,585

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	162,343	306,328	455,407	621,252
9B Unob Balance, Exempt from apportionment	885,726	664,549	463,315	152,333
11 Total status of budgetary resources	1,048,069	970,877	918,722	773,585

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,677	123,677	123,677	123,743
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,584	-11,584	-11,584	-11,584
[12X Obligated Balance, start of year]	112,093	112,093	112,093	112,159
13 Obligations incurred (+)	162,343	306,328	455,407	621,252
14 Gross Outlays (-)	-123,391	-307,488	-452,655	-614,572
16 Recoveries of prior year unpaid obligations, actual (-)	-697	-5,891	-5,427	-6,812
17 Change in uncollected customer payment from Federal sources	-75,097	-68,353	-58,950	-4,478
18A Ob Bal: Unpaid Obligations, end of period (+)	161,932	116,626	121,002	123,611
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-86,681	-79,936	-70,533	-16,062
[18X Obligated Balance, end of year]	75,251	36,690	50,469	107,549

NET OUTLAYS

19A Gross Outlays (+)	123,391	307,488	452,655	614,572
19B Offsetting Collections (-)	-111,418	-267,965	-426,847	-637,081
[19X Net Outlays]	11,973	39,523	25,808	-22,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census Working Capital Fund

Contacts:

OMB Acct: 006-07-4512
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125,213	125,213	125,213	125,213
2A	Recoveries of prior year unpaid obligations, Actual	697	5,891	5,427	6,812
3D1a	BA: Offsetting Collections - Earned, Collected	117,477	275,259	435,193	623,476
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,940	9,485	9,736	-547
3D2a	BA: Change in unfilled customer orders - Advance received	-6,059	-7,294	-8,346	13,605
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	57,157	58,867	49,213	5,026
3D3	BA: Offsetting collections - Anticipated, without advance	735,644	503,454	302,284	
	[3DX Orders\Receivables\Collections Subtotal]	922,159	839,771	788,080	641,560
7	Total budgetary resources	1,048,069	970,877	918,722	773,585

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	162,343	306,328	455,407	621,252
9B	Unob Balance, Exempt from apportionment	885,726	664,549	463,315	152,333
11	Total status of budgetary resources	1,048,069	970,877	918,722	773,585

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,677	123,677	123,677	123,743
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,584	-11,584	-11,584	-11,584
	[12X Obligated Balance, start of year]	112,093	112,093	112,093	112,159
13	Obligations incurred (+)	162,343	306,328	455,407	621,252
14	Gross Outlays (-)	-123,391	-307,488	-452,655	-614,572
16	Recoveries of prior year unpaid obligations, actual (-)	-697	-5,891	-5,427	-6,812
17	Change in uncollected customer payment from Federal sources	-75,097	-68,353	-58,950	-4,478
18A	Ob Bal: Unpaid Obligations, end of period (+)	161,932	116,626	121,002	123,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-86,681	-79,936	-70,533	-16,062
	[18X Obligated Balance, end of year]	75,251	36,690	50,469	107,549

NET OUTLAYS

19A	Gross Outlays (+)	123,391	307,488	452,655	614,572
19B	Offsetting Collections (-)	-111,418	-267,965	-426,847	-637,081
	[19X Net Outlays]	11,973	39,523	25,808	-22,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-07-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	134,238	134,238	134,238	134,238
2A Recoveries of prior year unpaid obligations, Actual	1,296	12,915	14,850	18,039
2B Recoveries of prior year unpaid obligations, Anticipated	2,437	1,620	1,590	
3A1 BA: Appropriation, Actual	817,430	913,012	913,012	913,012
3D1a BA: Offsetting Collections - Earned, Collected	117,523	275,274	435,212	623,496
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	17,940	9,485	9,736	-547
3D2a BA: Change in unfilled customer orders - Advance received	-6,059	-7,294	-8,346	13,605
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	57,157	58,867	49,213	5,026
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	922,205	839,786	788,099	641,580
5 Temporarily not available pursuant to Public Law ____ (-)	-500,312			
6A Permanently not available: Cancellations of expired or no-year accts				-2,377
7 Total budgetary resources	1,377,294	1,901,573	1,851,793	1,704,492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	198,856	408,586	637,885	902,340
8A2 Category B, Direct Obligations	4,553	9,846	16,396	19,997
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	162,343	306,328	455,407	621,252
	[365,752	724,760	1,109,688	1,543,589
9A1 Unob Balance, Apportioned, Currently available	51,184	38,441	39,833	2,484
9A2 Unob Balance, Apportioned, Subsequent periods	68,125	461,496	230,046	
9A3 Unob Balance, Apportioned, Anticipated	437	1,120	1,340	
9B Unob Balance, Exempt from apportionment	885,726	664,549	463,315	152,333
10C Unob Balance, Not Available, Other	6,069	11,208	7,570	6,089
11 Total status of budgetary resources	1,377,294	1,901,573	1,851,793	1,704,492

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286,917	286,917	286,917	286,976
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,584	-11,584	-11,584	-11,584
	[275,333	275,333	275,333	275,392
13 Obligations incurred (+)	365,751	724,759	1,109,688	1,543,589
14 Gross Outlays (-)	-348,219	-740,305	-1,120,700	-1,536,602
16 Recoveries of prior year unpaid obligations, actual (-)	-1,296	-12,915	-14,850	-18,039
17 Change in uncollected customer payment from Federal sources	-75,097	-68,353	-58,950	-4,478
18A Ob Bal: Unpaid Obligations, end of period (+)	303,159	258,459	261,059	275,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-86,681	-79,936	-70,533	-16,062
	[216,478	178,523	190,526	259,863

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-07-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	348,219	740,305	1,120,700	1,536,602
19B Offsetting Collections (-)	-111,464	-267,980	-426,866	-637,101
[19X Net Outlays]	[236,755	472,325	693,834	899,501]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,206	1,206	1,206	1,206
2A	Recoveries of prior year unpaid obligations, Actual	93	155	175	278
2B	Recoveries of prior year unpaid obligations, Anticipated	182	120	275	
3D1a	BA: Offsetting Collections - Earned, Collected	74	80	110	144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-30	-30
3D2a	BA: Change in unfilled customer orders - Advance received	-66	-73	-73	-108
3D3	BA: Offsetting collections - Anticipated, without advance		7	27	
	[3DX Orders\Receivable Collections Subtotal]	8	14	34	6
7	Total budgetary resources	1,489	1,495	1,690	1,491

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	301	623	896	1,477
9A1	Unob Balance, Apportioned, Currently available	998	730	491	14
9A3	Unob Balance, Apportioned, Anticipated	182	127	303	
10C	Unob Balance, Not Available, Other	8	14		
11	Total status of budgetary resources	1,489	1,495	1,690	1,491

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,935	8,935	8,935	8,935
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	8,905	8,905	8,905	8,905
13	Obligations incurred (+)	301	623	897	1,477
14	Gross Outlays (-)	-5,546	-7,220	-7,735	-9,164
16	Recoveries of prior year unpaid obligations, actual (-)	-93	-155	-175	-278
17	Change in uncollected customer payment from Federal sources			30	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,598	2,183	1,922	969
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30		
	[18X Obligated Balance, end of year]	3,568	2,153	1,922	969

NET OUTLAYS

19A	Gross Outlays (+)	5,546	7,220	7,735	9,164
19B	Offsetting Collections (-)	-8	-7	-37	-37
	[19X Net Outlays]	5,538	7,213	7,698	9,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	78,718	79,751	79,751	79,751
3D1a BA: Offsetting Collections - Earned, Collected	325	1,665	3,372	5,170
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	115	208	58	
3D2a BA: Change in unfilled customer orders - Advance received	33	91	111	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				167
3D3 BA: Offsetting collections - Anticipated, without advance	4,950	3,910	2,333	
[3DX Orders\Receivables\Collections Subtotal]	5,423	5,874	5,874	5,337
5 Temporarily not available pursuant to Public Law ____ (-)	-50,065			
7 Total budgetary resources	34,076	85,624	85,624	85,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,745	39,735	57,381	78,400
8B1 Category A, Reimbursable Obligations	440	1,872	3,429	5,337
[8X Obligations Subtotal]	20,185	41,607	60,810	83,737
9A1 Unob Balance, Apportioned, Currently available	359	806	3,058	1,351
9A2 Unob Balance, Apportioned, Subsequent periods	12,870	42,569	21,239	
9A3 Unob Balance, Apportioned, Anticipated	662	642	517	
11 Total status of budgetary resources	34,076	85,624	85,624	85,088

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,185	41,608	60,810	83,737
14 Gross Outlays (-)	-14,039	-33,270	-51,869	-75,465
17 Change in uncollected customer payment from Federal sources	-115	-208	-58	-167
18A Ob Bal: Unpaid Obligations, end of period (+)	6,146	8,338	8,941	8,272
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115	-208	-58	-167
[18X Obligated Balance, end of year]	6,031	8,130	8,883	8,105

NET OUTLAYS

19A Gross Outlays (+)	14,039	33,270	51,869	75,465
19B Offsetting Collections (-)	-358	-1,756	-3,482	-5,170
[19X Net Outlays]	13,681	31,514	48,387	70,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis] Contacts:

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,206	1,206	1,206	1,206
2A	Recoveries of prior year unpaid obligations, Actual	93	155	175	278
2B	Recoveries of prior year unpaid obligations, Anticipated	182	120	275	
3A1	BA: Appropriation, Actual	78,718	79,751	79,751	79,751
3D1a	BA: Offsetting Collections - Earned, Collected	399	1,745	3,482	5,314
3D1b	BA: Offsetting Collect - Earned, Change in received	115	208	28	-30
3D2a	BA: Change in unfilled customer orders - Advance received	-33	18	38	-108
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				167
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,950	3,917	2,360	
5	Temporarily not available pursuant to Public Law ____ (-)	5,431	5,888	5,908	5,343
7	Total budgetary resources	-50,065	87,119	87,314	86,579

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,046	40,358	58,277	79,877
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	440	1,872	3,429	5,337
9A1	Unob Balance, Apportioned, Currently available	20,486	42,230	61,706	85,214
9A2	Unob Balance, Apportioned, Subsequent periods	1,357	1,536	3,549	1,365
9A3	Unob Balance, Apportioned, Anticipated	12,870	42,569	21,239	
10C	Unob Balance, Not Available, Other	844	769	820	
11	Total status of budgetary resources	8	14		
		35,565	87,119	87,314	86,579

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,935	8,935	8,935	8,935
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30	-30	-30	-30
13	Obligations incurred (+)	8,905	8,905	8,905	8,905
14	Gross Outlays (-)	20,486	42,231	61,707	85,214
16	Recoveries of prior year unpaid obligations, actual (-)	-19,585	-40,490	-59,604	-84,629
17	Change in uncollected customer payment from Federal sources	-93	-155	-175	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	-115	-208	-28	-137
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,744	10,521	10,863	9,241
		-145	-238	-58	-167
		9,599	10,283	10,805	9,074

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and Expenses [Economic and Statistical Analysis] Contacts:

OMB Acct: 006-08-1500
Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,585	40,490	59,604	84,629
19B Offsetting Collections (-)	-366	-1,763	-3,519	-5,207
[19X Net Outlays]	[19,219	38,727	56,085	79,422]

11/19/07
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A Recoveries of prior year unpaid obligations, Actual				10
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
6A Permanently not avail: Cancellations of expired or no-year accts				-49
7 Total budgetary resources	37	39	39	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	39	39	
11 Total status of budgetary resources	37	39	39	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)		-2	-2	-2
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TAFS: 13- -1500 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7 Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42	42	42	42
11 Total status of budgetary resources	42	42	42	42

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
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John Hagelin
(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
18A Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	51

TAFS: 13- -1500 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
3D1a BA: Offsetting Collections - Earned, Collected	12	12	12	12
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
18A Ob Bal: Unpaid Obligations, end of period (+)	60	60	60	60

NET OUTLAYS

19B Offsetting Collections (-)	-12	-12	-12	-12
--------------------------------	-----	-----	-----	-----

TAFS: 13- -1500 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
7 Total budgetary resources	159	159	159	159

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	158	158	158	158
11 Total status of budgetary resources	159	159	159	159
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	611	611	611	611
14 Gross Outlays (-)	-81	-208	-208	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	530	403	403	392
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81	208	208	219

TAFS: 13- -1500 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A Recoveries of prior year unpaid obligations, Actual	16	16	21	30
3D1a BA: Offsetting Collections - Earned, Collected	8	29	29	29
7 Total budgetary resources	53	74	79	88

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	9	3	3
10C Unob Balance, Not Available, Other	45	64	76	85
11 Total status of budgetary resources	53	74	79	88

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,203	2,203	2,203	2,203
13 Obligations incurred (+)	8	9	3	3
14 Gross Outlays (-)	-713	-1,141	-1,528	-1,732
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-21	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	1,482	1,055	656	444

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

NET OUTLAYS

19A Gross Outlays (+)		713	1,141	1,528	1,732
19B Offsetting Collections (-)		-8	-29	-29	-29
[19X Net Outlays]	[705	1,112	1,499	1,703

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	304	304	304	304
2A	Recoveries of prior year unpaid obligations, Actual	16	16	21	40
3D1a	BA: Offsetting Collections - Earned, Collected	20	43	43	43
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	339	362	367	337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	9	3	3
10C	Unob Balance, Not Available, Other	330	351	363	333
11	Total status of budgetary resources	339	362	367	337

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,935	2,935	2,935	2,935
13	Obligations incurred (+)	8	9	3	3
14	Gross Outlays (-)	-794	-1,349	-1,736	-1,951
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-21	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,133	1,579	1,180	947

NET OUTLAYS

19A	Gross Outlays (+)	794	1,349	1,736	1,951
19B	Offsetting Collections (-)	-20	-43	-43	-43
	[19X Net Outlays]	774	1,306	1,693	1,908

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Contacts:

OMB Acct: 006-08-1500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,510	1,510	1,510	1,510
2A	Recoveries of prior year unpaid obligations, Actual	109	171	196	318
2B	Recoveries of prior year unpaid obligations, Anticipated	182	120	275	
3A1	BA: Appropriation, Actual	78,718	79,751	79,751	79,751
3D1a	BA: Offsetting Collections - Earned, Collected	419	1,788	3,525	5,357
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	115	208	28	-30
3D2a	BA: Change in unfilled customer orders - Advance received	-33	18	38	-108
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				167
3D3	BA: Offsetting collections - Anticipated, without advance	4,950	3,917	2,360	
	[3DX Orders\Receivables\Collections Subtotal]	5,451	5,931	5,951	5,386
5	Temporarily not available pursuant to Public Law ____ (-)	-50,065			
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	35,904	87,481	87,681	86,916

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,054	40,367	58,280	79,880
8B1	Category A, Reimbursable Obligations	440	1,872	3,429	5,337
	[8X Obligations Subtotal]	20,494	42,239	61,709	85,217
9A1	Unob Balance, Apportioned, Currently available	1,357	1,536	3,549	1,365
9A2	Unob Balance, Apportioned, Subsequent periods	12,870	42,569	21,239	
9A3	Unob Balance, Apportioned, Anticipated	844	769	820	
10C	Unob Balance, Not Available, Other	338	365	363	333
11	Total status of budgetary resources	35,904	87,481	87,681	86,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,870	11,870	11,870	11,870
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	11,840	11,840	11,840	11,840
13	Obligations incurred (+)	20,494	42,240	61,710	85,217
14	Gross Outlays (-)	-20,379	-41,839	-61,340	-86,580
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-171	-196	-318
17	Change in uncollected customer payment from Federal sources	-115	-208	-28	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,877	12,100	12,043	10,188
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145	-238	-58	-167
	[18X Obligated Balance, end of year]	11,732	11,862	11,985	10,021

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Acct: Salaries and Expenses [Economic and Statistical Analysis] Contacts:

OMB Acct: 006-08-1500
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,379	41,839	61,340	86,580
19B Offsetting Collections (-)	-386	-1,806	-3,562	-5,250
[19X Net Outlays]	[19,993	40,033	57,778	81,330]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and Statistics Administration Revolving Fund

Contacts: CONSTANCE MEENEHAN
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 Tres Acct: 13-4323

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

TAFS: 13- -4323 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,625	1,625	1,625	1,625
3D1a BA: Offsetting Collections - Earned, Collected	427	817	1,224	1,579
3D2a BA: Change in unfilled customer orders - Advance received	68	70	20	29
3D3 BA: Offsetting collections - Anticipated, without advance	1,202	810	453	
[3DX Orders\Receivables\Collections Subtotal]	1,697	1,697	1,697	1,608
7 Total budgetary resources	3,322	3,322	3,322	3,233

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	376	810	1,234	1,812
9A1 Unob Balance, Apportioned, Currently available	117	74	7	
9A2 Unob Balance, Apportioned, Subsequent periods	1,307	820	404	
9A3 Unob Balance, Apportioned, Anticipated	52	148	206	
10C Unob Balance, Not Available, Other	1,470	1,470	1,470	1,421
11 Total status of budgetary resources	3,322	3,322	3,322	3,233

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
13 Obligations incurred (+)	376	810	1,234	1,812
14 Gross Outlays (-)	-427	-912	-1,312	-1,746
18A Ob Bal: Unpaid Obligations, end of period (+)	105	54	78	222

NET OUTLAYS

19A Gross Outlays (+)	427	912	1,312	1,746
19B Offsetting Collections (-)	-495	-887	-1,244	-1,608
[19X Net Outlays]	-68	25	68	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and Statistics Administration Revolving Fund

Contacts:

OMB Acct: 006-08-4323
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,625	1,625	1,625	1,625
3D1a BA: Offsetting Collections - Earned, Collected	427	817	1,224	1,579
3D2a BA: Change in unfilled customer orders - Advance received	68	70	20	29
3D3 BA: Offsetting collections - Anticipated, without advance	1,202	810	453	
[3DX Orders\Receivable Collections Subtotal]	1,697	1,697	1,697	1,608
7 Total budgetary resources	3,322	3,322	3,322	3,233

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	376	810	1,234	1,812
9A1 Unob Balance, Apportioned, Currently available	117	74	7	
9A2 Unob Balance, Apportioned, Subsequent periods	1,307	820	404	
9A3 Unob Balance, Apportioned, Anticipated	52	148	206	
10C Unob Balance, Not Available, Other	1,470	1,470	1,470	1,421
11 Total status of budgetary resources	3,322	3,322	3,322	3,233

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
13 Obligations incurred (+)	376	810	1,234	1,812
14 Gross Outlays (-)	-427	-912	-1,312	-1,746
18A Ob Bal: Unpaid Obligations, end of period (+)	105	54	78	222

NET OUTLAYS

19A Gross Outlays (+)	427	912	1,312	1,746
19B Offsetting Collections (-)	-495	-887	-1,244	-1,608
[19X Net Outlays]	-68	25	68	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-08-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,135	3,135	3,135	3,135
2A Recoveries of prior year unpaid obligations, Actual	109	171	196	318
2B Recoveries of prior year unpaid obligations, Anticipated	182	120	275	
3A1 BA: Appropriation, Actual	78,718	79,751	79,751	79,751
3D1a BA: Offsetting Collections - Earned, Collected	846	2,605	4,749	6,936
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	115	208	28	-30
3D2a BA: Change in unfilled customer orders - Advance received	35	88	58	-79
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source				167
3D3 BA: Offsetting collections - Anticipated, without advance	6,152	4,727	2,813	
[3DX Orders\Receivables\Collections Subtotal]	7,148	7,628	7,648	6,994
5 Temporarily not available pursuant to Public Law ____ (-)	-50,065			
6A Permanently not avail: Cancellations of expired or no-year accts				-49
7 Total budgetary resources	39,226	90,803	91,003	90,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,054	40,367	58,280	79,880
8B1 Category A, Reimbursable Obligations	816	2,682	4,663	7,149
[8X Obligations Subtotal]	20,870	43,049	62,943	87,029
9A1 Unob Balance, Apportioned, Currently available	1,474	1,610	3,556	1,365
9A2 Unob Balance, Apportioned, Subsequent periods	14,177	43,389	21,643	
9A3 Unob Balance, Apportioned, Anticipated	896	917	1,026	
10C Unob Balance, Not Available, Other	1,808	1,835	1,833	1,754
11 Total status of budgetary resources	39,226	90,803	91,003	90,149

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,026	12,026	12,026	12,026
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
[12X Obligated Balance, start of year]	11,996	11,996	11,996	11,996
13 Obligations incurred (+)	20,870	43,050	62,944	87,029
14 Gross Outlays (-)	-20,806	-42,751	-62,652	-88,326
16 Recoveries of prior year unpaid obligations, actual (-)	-109	-171	-196	-318
17 Change in uncollected customer payment from Federal sources	-115	-208	-28	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	11,982	12,154	12,121	10,410
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145	-238	-58	-167
[18X Obligated Balance, end of year]	11,837	11,916	12,063	10,243

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-08-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	20,806	42,751	62,652	88,326
19B Offsetting Collections (-)	-881	-2,693	-4,806	-6,858
[19X Net Outlays]	[19,925	40,058	57,846	81,468

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and Administration [International Trade Admi

Contacts: KATHIE LAWS
 (303) 969-5417

Denise Lombardi
 (303) 969-5063

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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

TAFS: 13- -1250 02\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				662
7	Total budgetary resources				662

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SABIT (25)				636
9A1	Unob Balance, Apportioned, Currently available				26
11	Total status of budgetary resources				662

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				636
18A	Ob Bal: Unpaid Obligations, end of period (+)				636

TAFS: 13- -1250 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,460	3,460	3,460	3,460
2A	Recoveries of prior year unpaid obligations, Actual	2,858	613	2,419	4,862
2B	Recoveries of prior year unpaid obligations, Anticipated	2,855	5,100	3,295	
3D1a	BA: Offsetting Collections - Earned, Collected	1,271	1,684	1,857	2,031
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-869	-1,096	-1,195	-1,254
3D2a	BA: Change in unfilled customer orders - Advance received	-46	-53	-52	-56
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-281	-757	-886	-601
3D3	BA: Offsetting collections - Anticipated, without advance	6,941	7,239	7,293	
	[3DX Orders\Receivables\Collections Subtotal]	7,016	7,017	7,017	120
7	Total budgetary resources	16,190	16,190	16,190	8,442

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	961	-1,070	533	4,854
8A2	Cat B Dir Obs: All Programs (99)	627	1,566	2,467	3,351
8B1	Category A, Reimbursable Obligations	116	87	103	120
	[8X Obligations Subtotal]	1,704	583	3,103	8,329
9A1	Unob Balance, Apportioned, Currently available	4,691	3,268	2,499	117
9A3	Unob Balance, Apportioned, Anticipated	9,796	12,339	10,588	
11	Total status of budgetary resources	16,190	16,190	16,190	8,442

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,747	66,747	66,747	66,747
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,964	-1,964	-1,964	-1,964
13 Obligations incurred (+)	64,783	64,783	64,783	64,783
14 Gross Outlays (-)	1,703	583	3,104	8,325
16 Recoveries of prior year unpaid obligations, actual (-)	-28,392	-34,275	-45,913	-53,513
17 Change in uncollected customer payment from Federal sources	-2,858	-613	-2,419	-4,862
18A Ob Bal: Unpaid Obligations, end of period (+)	1,149	1,853	2,081	1,856
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	37,200	32,441	21,519	16,697
	-815	-111	117	-108
	36,385	32,330	21,636	16,589
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,392	34,275	45,913	53,513
19B Offsetting Collections (-) [19X Net Outlays]	-1,225	-1,631	-1,805	-1,975
	27,167	32,644	44,108	51,538

TAFS: 13- -1250 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	394,025	395,706	395,706	395,706
3D1a BA: Offsetting Collections - Earned, Collected		444	1,365	6,064
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,068	2,370	3,156	380
3D2a BA: Change in unfilled customer orders - Advance received	95	87	68	61
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6,387	4,650	5,193	757
	7,550	7,551	9,782	7,262
4A Nonexpenditure transfers, net: Actual transfers, BA				2,095
5 Temporarily not available pursuant to Public Law ____ (-)	-258,874			
7 Total budgetary resources	142,701	403,256	405,488	405,062

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,703	170,979	274,583	395,197
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,170	3,049	4,932	7,261
	76,873	174,028	279,515	402,458
9A1 Unob Balance, Apportioned, Currently available	18,682	56,094	55,406	509
9A2 Unob Balance, Apportioned, Subsequent periods	47,145	173,134	68,335	
9A3 Unob Balance, Apportioned, Anticipated	-533			
10C Unob Balance, Not Available, Other	533		2,232	2,095
11 Total status of budgetary resources	142,701	403,256	405,488	405,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Operations and Administration [International Trade Admi

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 (303) 969-5417

Denise Lombardi
 (303) 969-5063

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	76,873	174,028	279,515	402,457
14 Gross Outlays (-)	-53,540	-149,900	-245,373	-347,677
17 Change in uncollected customer payment from Federal sources	-7,455	-7,020	-8,349	-1,136
18A Ob Bal: Unpaid Obligations, end of period (+)	23,333	24,128	34,142	54,780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,455	-7,020	-8,349	-1,136
[18X Obligated Balance, end of year]	[15,878	17,108	25,793	53,644
NET OUTLAYS				
19A Gross Outlays (+)	53,540	149,900	245,373	347,677
19B Offsetting Collections (-)	-95	-531	-1,433	-6,125
[19X Net Outlays]	[53,445	149,369	243,940	341,552

TAFS: 13- -1250 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,583	3,583	3,583	3,583
2A Recoveries of prior year unpaid obligations, Actual	581	2,919	6,134	9,178
2B Recoveries of prior year unpaid obligations, Anticipated	2,039	5,747	2,532	
3D1a BA: Offsetting Collections - Earned, Collected	1,343	3,039	5,015	7,061
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	30	-28	66
3D2a BA: Change in unfilled customer orders - Advance received			-291	-291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-668	-1,281	-1,827	-56
3D3 BA: Offsetting collections - Anticipated, without advance	5,097	6,049	4,968	
[3DX Orders\Receivables\Collections Subtotal]	5,774	7,837	7,837	6,780
4C Nonexpenditure transfers, net: Actual transfers, unob balances				763
7 Total budgetary resources	11,978	20,086	20,086	20,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	21	175	9,000
8A2 Cat B Dir Obs: All Programs (99)	119	425	170	217
8B1 Category A, Reimbursable Obligations	1,344	2,466	4,863	7,071
[8X Obligations Subtotal]	[1,481	2,912	5,208	16,289
9A1 Unob Balance, Apportioned, Currently available	3,070	5,377	7,379	4,018
9A3 Unob Balance, Apportioned, Anticipated	7,136	11,796	7,499	
10C Unob Balance, Not Available, Other	291			
11 Total status of budgetary resources	11,978	20,086	20,086	20,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and Administration [International Trade Admi

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,919	39,919	39,919	39,919
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,249	-2,249	-2,249	-2,249
13 Obligations incurred (+)	37,670	37,670	37,670	37,670
14 Gross Outlays (-)	1,481	2,913	5,207	16,287
16 Recoveries of prior year unpaid obligations, actual (-)	-4,502	-10,239	-17,126	-22,787
17 Change in uncollected customer payment from Federal sources	-581	-2,919	-6,134	-9,178
18A Ob Bal: Unpaid Obligations, end of period (+)	666	1,251	1,855	-10
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	36,318	29,674	21,867	24,241
	-1,583	-998	-394	-2,259
	34,735	28,676	21,473	21,982
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,502	10,239	17,126	22,787
19B Offsetting Collections (-) [19X Net Outlays]	-1,343	-3,039	-4,724	-6,770
	3,159	7,200	12,402	16,017

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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 -)	7,043	7,043	7,043	7,043
2A	Recoveries of prior year unpaid obligations, Actual	3,439	3,532	8,553	14,040
2B	Recoveries of prior year unpaid obligations, Anticipated	4,894	10,847	5,827	
3A1	BA: Appropriation, Actual	394,025	395,706	395,706	395,706
3D1a	BA: Offsetting Collections - Earned, Collected	2,614	5,167	8,237	15,156
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	201	1,304	1,933	-808
3D2a	BA: Change in unfilled customer orders - Advance received	49	34	-275	-286
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	5,438	2,612	2,480	100
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	12,038	13,288	12,261	
		20,340	22,405	24,636	14,162
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,095
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,425
5	Temporarily not available pursuant to Public Law ____ (-)	-258,874			
7	Total budgetary resources	170,869	439,532	441,764	434,472

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	76,682	169,930	275,291	409,051
8A2	Category B, Direct Obligations	746	1,991	2,637	4,204
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,630	5,602	9,898	14,452
		80,058	177,523	287,826	427,707
9A1	Unob Balance, Apportioned, Currently available	26,443	64,739	65,284	4,670
9A2	Unob Balance, Apportioned, Subsequent periods	47,145	173,134	68,335	
9A3	Unob Balance, Apportioned, Anticipated	16,399	24,135	18,087	
10C	Unob Balance, Not Available, Other	824		2,232	2,095
11	Total status of budgetary resources	170,869	439,532	441,764	434,472

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,666	106,666	106,666	106,666
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,213	-4,213	-4,213	-4,213
		102,453	102,453	102,453	102,453
13	Obligations incurred (+)	80,057	177,524	287,826	427,705
14	Gross Outlays (-)	-86,434	-194,414	-308,412	-423,977
16	Recoveries of prior year unpaid obligations, actual (-)	-3,439	-3,532	-8,553	-14,040
17	Change in uncollected customer payment from Federal sources	-5,640	-3,916	-4,413	710
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,851	86,243	77,528	96,354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,853	-8,129	-8,626	-3,503
		86,998	78,114	68,902	92,857

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

NET OUTLAYS

19A	Gross Outlays (+)	86,434	194,414	308,412	423,977
19B	Offsetting Collections (-)	-2,663	-5,201	-7,962	-14,870
	[19X Net Outlays]	83,771	189,213	300,450	409,107

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

TAFS: 13- -1250 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	868	868	868	868
2A Recoveries of prior year unpaid obligations, Actual		6	9	18
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-763
6A Permanently not avail: Cancellations of expired or no-year accts				-128
7 Total budgetary resources	868	873	877	-6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	13	12	-6
10C Unob Balance, Not Available, Other	869	860	865	
11 Total status of budgetary resources	868	873	877	-6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
13 Obligations incurred (+)	-1	13	12	-6
14 Gross Outlays (-)	-79	-92	-95	-95
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-9	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	39	34	27	

NET OUTLAYS

19A Gross Outlays (+)	79	92	95	95
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TAFS: 13- -1250 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,143	1,143	1,143	1,143
2A Recoveries of prior year unpaid obligations, Actual	3	50	54	54
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-662
7 Total budgetary resources	1,146	1,193	1,197	535

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	5	-29	-61
10C Unob Balance, Not Available, Other	1,133	1,189	1,226	596
11 Total status of budgetary resources	1,146	1,193	1,197	535

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365	365	365	365
13 Obligations incurred (+)	13	5	-29	-61
14 Gross Outlays (-)	-195	-196	-200	-211
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-50	-54	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	180	123	82	40

NET OUTLAYS

19A Gross Outlays (+)	195	196	200	211
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TAFS: 13- -1250 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,303	1,303	1,303	1,303
7 Total budgetary resources	1,303	1,303	1,303	1,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	2	-3	-57
10C Unob Balance, Not Available, Other	1,285	1,301	1,306	1,360
11 Total status of budgetary resources	1,303	1,303	1,303	1,303

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262	262	262	262
13 Obligations incurred (+)	18	2	-3	-57
14 Gross Outlays (-)	-30	-54	-58	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	251	210	201	93

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

NET OUTLAYS

19A Gross Outlays (+)	30	54	58	112
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TAFS: 13- -1250 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
2A Recoveries of prior year unpaid obligations, Actual	6	8	11	12
7 Total budgetary resources	457	459	463	463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-12	-61	-90	-121
10C Unob Balance, Not Available, Other	469	520	553	584
11 Total status of budgetary resources	457	459	463	463

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	540	540	540	540
13 Obligations incurred (+)	-12	-61	-90	-121
14 Gross Outlays (-)	-51	-170	-198	-203
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-8	-11	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	471	301	241	205

NET OUTLAYS

19A Gross Outlays (+)	51	170	198	203
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1250 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A	Recoveries of prior year unpaid obligations, Actual	4	6	15	221
7	Total budgetary resources	208	211	219	426

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-11	14	29	193
10C	Unob Balance, Not Available, Other	220	196	190	234
11	Total status of budgetary resources	208	211	219	426

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,780	1,780	1,780	1,780
13	Obligations incurred (+)	-11	14	29	193
14	Gross Outlays (-)	-507	-899	-1,200	-1,449
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-6	-15	-221
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,258	889	594	302

NET OUTLAYS

19A	Gross Outlays (+)	507	899	1,200	1,449
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Contacts:

OMB Acct: 006-25-1250
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,970	3,970	3,970	3,970
2A Recoveries of prior year unpaid obligations, Actual	13	70	89	305
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,425
6A Permanently not avail: Cancellations of expired or no-year accts				-128
7 Total budgetary resources	3,982	4,039	4,059	2,721
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	30	20	-20	-124
8A2 Category B, Direct Obligations	-23	-47	-61	72
[8X Obligations Subtotal]	7	-27	-81	-52
10C Unob Balance, Not Available, Other	3,976	4,066	4,140	2,774
11 Total status of budgetary resources	3,982	4,039	4,059	2,721
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,066	3,066	3,066	3,066
13 Obligations incurred (+)	7	-27	-81	-52
14 Gross Outlays (-)	-862	-1,411	-1,751	-2,070
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-70	-89	-305
18A Ob Bal: Unpaid Obligations, end of period (+)	2,199	1,557	1,145	640
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	862	1,411	1,751	2,070

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,013	11,013	11,013	11,013
2A	Recoveries of prior year unpaid obligations, Actual	3,452	3,602	8,642	14,345
2B	Recoveries of prior year unpaid obligations, Anticipated	4,894	10,847	5,827	
3A1	BA: Appropriation, Actual	394,025	395,706	395,706	395,706
3D1a	BA: Offsetting Collections - Earned, Collected	2,614	5,167	8,237	15,156
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	201	1,304	1,933	-808
3D2a	BA: Change in unfilled customer orders - Advance received	49	34	-275	-286
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,438	2,612	2,480	100
3D3	BA: Offsetting collections - Anticipated, without advance	12,038	13,288	12,261	
	[3DX Orders\Receivables\Collections Subtotal]	20,340	22,405	24,636	14,162
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,095
5	Temporarily not available pursuant to Public Law ____ (-)	-258,874			
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources	174,851	443,571	445,823	437,193

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	76,712	169,950	275,271	408,927
8A2	Category B, Direct Obligations	723	1,944	2,576	4,276
8B1	Category A, Reimbursable Obligations	2,630	5,602	9,898	14,452
	[8X Obligations Subtotal]	80,065	177,496	287,745	427,655
9A1	Unob Balance, Apportioned, Currently available	26,443	64,739	65,284	4,670
9A2	Unob Balance, Apportioned, Subsequent periods	47,145	173,134	68,335	
9A3	Unob Balance, Apportioned, Anticipated	16,399	24,135	18,087	
10C	Unob Balance, Not Available, Other	4,800	4,066	6,372	4,869
11	Total status of budgetary resources	174,851	443,571	445,823	437,193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,732	109,732	109,732	109,732
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,213	-4,213	-4,213	-4,213
	[12X Obligated Balance, start of year]	105,519	105,519	105,519	105,519
13	Obligations incurred (+)	80,064	177,497	287,745	427,653
14	Gross Outlays (-)	-87,296	-195,825	-310,163	-426,047
16	Recoveries of prior year unpaid obligations, actual (-)	-3,452	-3,602	-8,642	-14,345
17	Change in uncollected customer payment from Federal sources	-5,640	-3,916	-4,413	710
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,050	87,800	78,673	96,994
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,853	-8,129	-8,626	-3,503
	[18X Obligated Balance, end of year]	89,197	79,671	70,047	93,491

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87,296	195,825	310,163	426,047
19B Offsetting Collections (-)	-2,663	-5,201	-7,962	-14,870
[19X Net Outlays]	[84,633	190,624	302,201	411,177]

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

TAFS: 13- -0124 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,949	3,949	3,949	3,949
7	Total budgetary resources	3,949	3,949	3,949	3,949

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: US Travel and Tourism Pro (01)			3,900	3,934
9A1	Unob Balance, Apportioned, Currently available	3,949	3,949	49	15
11	Total status of budgetary resources	3,949	3,949	3,949	3,949

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,900	3,934
14	Gross Outlays (-)			-227	-1,315
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,673	2,620

NET OUTLAYS

19A	Gross Outlays (+)			227	1,315
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TAFS: 13- -0124 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		3,949	3,949	3,949
7	Total budgetary resources		3,949	3,949	3,949

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: US Travel and Tourism Pro (01)			1	3,913
9A1	Unob Balance, Apportioned, Currently available		3,949	3,948	36
11	Total status of budgetary resources		3,949	3,949	3,949

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1	3,913
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	3,911

NET OUTLAYS

19A	Gross Outlays (+)				1
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11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States Travel and Tourism Promotion

Contacts:

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,949	3,949	3,949	3,949
3A1 BA: Appropriation, Actual		3,949	3,949	3,949
7 Total budgetary resources	3,949	7,898	7,898	7,898

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			3,901	7,847
9A1 Unob Balance, Apportioned, Currently available	3,949	7,898	3,997	51
11 Total status of budgetary resources	3,949	7,898	7,898	7,898

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,901	7,847
14 Gross Outlays (-)			-227	-1,316
18A Ob Bal: Unpaid Obligations, end of period (+)			3,674	6,531

NET OUTLAYS

19A Gross Outlays (+)			227	1,316
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11/19/07
21:43:13
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States Travel and Tourism Promotion

Contacts: KATHIE LAWS
(303) 969-5417

Denise Lombardi
(303) 969-5063

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

TAFS: 13- -0124 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
7	Total budgetary resources	77	77	77	77

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	1	1	1
10C	Unob Balance, Not Available, Other	76	76	76	76
11	Total status of budgetary resources	77	77	77	77

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	655	655	655	655
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-273	-386	-666	-386
18A	Ob Bal: Unpaid Obligations, end of period (+)	383	270	-10	270

NET OUTLAYS

19A	Gross Outlays (+)	273	386	666	386
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 006-25-0124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,026	4,026	4,026	4,026
3A1	BA: Appropriation, Actual		3,949	3,949	3,949
7	Total budgetary resources	4,026	7,975	7,975	7,975

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1	1	3,902	7,848
9A1	Unob Balance, Apportioned, Currently available	3,949	7,898	3,997	51
10C	Unob Balance, Not Available, Other	76	76	76	76
11	Total status of budgetary resources	4,026	7,975	7,975	7,975

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	655	655	655	655
13	Obligations incurred (+)	1	1	3,902	7,848
14	Gross Outlays (-)	-273	-386	-893	-1,702
18A	Ob Bal: Unpaid Obligations, end of period (+)	383	270	3,664	6,801

NET OUTLAYS

19A	Gross Outlays (+)	273	386	893	1,702
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11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to Manufacturers of Worsted Wool Fabrics

Contacts: KATHIE LAWS
(303) 969-5417

Denise Lombardi
(303) 969-5063

OMB Acct: 006-25-5521
Tres Acct: 13-5521

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

TAFS: 13- -5521 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			5,332	5,332
7	Total budgetary resources			5,332	5,332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				5,332
9A1	Unob Balance, Apportioned, Currently available				5,332
9A3	Unob Balance, Apportioned, Anticipated			5,332	
11	Total status of budgetary resources			5,332	5,332

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,332
14	Gross Outlays (-)				-5,332

NET OUTLAYS

19A	Gross Outlays (+)				5,332
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to Manufacturers of Worsted Wool Fabrics

Contacts:

OMB Acct: 006-25-5521
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		5,332		
7	Total budgetary resources		5,332	5,332	5,332

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				5,332
9A1	Unob Balance, Apportioned, Currently available			5,332	
9A3	Unob Balance, Apportioned, Anticipated		5,332		
11	Total status of budgetary resources		5,332	5,332	5,332

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,332
14	Gross Outlays (-)				-5,332

NET OUTLAYS

19A	Gross Outlays (+)				5,332
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-25-
 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 -)	15,039	15,039	15,039	15,039
2A Recoveries of prior year unpaid obligations, Actual	3,452	3,602	8,642	14,345
2B Recoveries of prior year unpaid obligations, Anticipated	4,894	10,847	5,827	
3A1 BA: Appropriation, Actual	394,025	399,655	399,655	399,655
3D1a BA: Offsetting Collections - Earned, Collected	2,614	5,167	8,237	15,156
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	201	1,304	1,933	-808
3D2a BA: Change in unfilled customer orders - Advance received	49	34	-275	-286
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	5,438	2,612	2,480	100
3D3 BA: Offsetting collections - Anticipated, without advance	12,038	13,288	12,261	
[3DX Orders\Receivable Collections Subtotal]	20,340	22,405	24,636	14,162
4A Nonexpenditure transfers, net: Actual transfers, BA			5,332	7,427
4B Nonexpenditure transfers, net: Anticipated transfers, BA		5,332		
5 Temporarily not available pursuant to Public Law ____ (-)	-258,874			
6A Permanently not available: Cancellations of expired or no-year accts				-128
7 Total budgetary resources	178,877	456,878	459,130	450,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,712	169,950	275,271	408,927
8A2 Category B, Direct Obligations	724	1,945	6,478	17,456
8B1 Category A, Reimbursable Obligations	2,630	5,602	9,898	14,452
[8X Obligations Subtotal]	80,066	177,497	291,647	440,835
9A1 Unob Balance, Apportioned, Currently available	30,392	72,637	74,613	4,721
9A2 Unob Balance, Apportioned, Subsequent periods	47,145	173,134	68,335	
9A3 Unob Balance, Apportioned, Anticipated	16,399	29,467	18,087	
10C Unob Balance, Not Available, Other	4,876	4,142	6,448	4,945
11 Total status of budgetary resources	178,877	456,878	459,130	450,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,387	110,387	110,387	110,387
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,213	-4,213	-4,213	-4,213
[12X Obligated Balance, start of year]	106,174	106,174	106,174	106,174
13 Obligations incurred (+)	80,065	177,498	291,647	440,833
14 Gross Outlays (-)	-87,569	-196,211	-311,056	-433,081
16 Recoveries of prior year unpaid obligations, actual (-)	-3,452	-3,602	-8,642	-14,345
17 Change in uncollected customer payment from Federal sources	-5,640	-3,916	-4,413	710
18A Ob Bal: Unpaid Obligations, end of period (+)	99,433	88,070	82,337	103,795
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,853	-8,129	-8,626	-3,503
[18X Obligated Balance, end of year]	89,580	79,941	73,711	100,292

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Agency: Department of Commerce
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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87,569	196,211	311,056	433,081
19B Offsetting Collections (-)	-2,663	-5,201	-7,962	-14,870
[19X Net Outlays]	84,906	191,010	303,094	418,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and Administration [Bureau of Industry and S

Contacts: SUSAN BLAIR
 (301) 444-2181

daniel o'berry
 (301) 444-2134

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

TAFS: 13- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,760	8,760	8,760	8,760
2A	Recoveries of prior year unpaid obligations, Actual	44	149	230	326
2B	Recoveries of prior year unpaid obligations, Anticipated	956	851	770	
3A1	BA: Appropriation, Actual	74,853	75,393	75,393	75,393
3D1a	BA: Offsetting Collections - Earned, Collected	1,700	3,591	5,366	7,588
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	105	103	261	149
3D2a	BA: Change in unfilled customer orders - Advance received	-934	-2,550	-5,399	-6,474
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	121	-206	-430	-668
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	6,800	6,880	8,021	
5	Temporarily not available pursuant to Public Law ____ (-)	7,792	7,818	7,819	595
7	Total budgetary resources	-47,293			
		45,112	92,972	92,972	85,073

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,101	27,746	45,413	62,196
8A2	Cat B Dir Obs: CWC Inspections (01)	1,448	4,920	8,518	15,021
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,693	2,011	2,655	3,724
		15,242	34,677	56,586	80,941
9A1	Unob Balance, Apportioned, Currently available	11,811	20,087	12,742	3,642
9A2	Unob Balance, Apportioned, Subsequent periods	18,060	37,678	21,303	
9A3	Unob Balance, Apportioned, Anticipated		504	2,314	
10C	Unob Balance, Not Available, Other		26	26	489
11	Total status of budgetary resources	45,112	92,972	92,972	85,073

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,794	21,794	21,794	21,794
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,591	-2,591	-2,591	-2,591
		19,203	19,203	19,203	19,203
13	Obligations incurred (+)	15,241	34,677	56,586	80,941
14	Gross Outlays (-)	-17,451	-38,103	-61,743	-86,332
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-149	-230	-326
17	Change in uncollected customer payment from Federal sources	-226	102	170	520
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,540	18,219	16,407	16,078
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,817	-2,488	-2,421	-2,071
		16,723	15,731	13,986	14,007

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SUSAN BLAIR
(301) 444-2181

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OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

NET OUTLAYS

19A Gross Outlays (+)	17,451	38,103	61,743	86,332
19B Offsetting Collections (-)	-766	-1,041	33	-1,113
[19X Net Outlays]	16,685	37,062	61,776	85,219

Footnotes for 4th Quarter

3A1 SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, 75,393,413.00, PL 110-5, DISCRETIONARY
3D1 SF133, LINE 3D1A, REIMBURSEMENTS/OTHER INCOME EARNED - AR - PRE WIP, 7,460,474.47 - REIMBURSEMENTS COLLECTED
9A1 SF 133, LINE 9A, ALLOTMENTS - REALIZED RESOURCES, DIRECT, 1,903,814.01, & REIMBURSABLE, 1,738,506.18.
10C SF 133, LINE 10 C, UNAPPORTIONED AUTHORITY AVAILABLE, 27,221.90, DIRECT, & 462,064.41, REIMBURSABLE.

Footnotes for 3rd Quarter

3A1 SF 133, Line 3A1, Other Appropriations Realized, \$75,393,413.00, PL 110-5, Discretionary
3D1 SF133, Line 3D1A, Downward Adjustment of PY Paid Delivered Orders - Obligation Refund Collected \$123,357.91
9A1 SF 133, Line 9A2, Apportionments - Subsequent \$30,354,563.72, Direct and \$96,428.81, Reimbursable
9A2 SF133, Line 9A2 Apportionments - Anticipated Resources Subject to Apportionment - Subsequent, \$851,041.28 Di
10C SF133 Line 10C Unapportioned Authority Available, \$26,406.58, Excess Collections, Direct

Footnotes for 2nd Quarter

3A1 SF 133, Line 3A1, Other Appropriations Realized, \$75,393,413.00, PL 110-5, Discretionary
3D1 SF133, Line 3D1A, Downward Adjustment of PY Paid Delivered Orders - Obligation Refund Collected \$123,357.91
9A1 SF 133, Line 9A2, Apportionments - Subsequent \$30,354,563.72, Direct and \$96,428.81, Reimbursable
9A2 SF133, Line 9A2 Apportionments - Anticipated Resources Subject to Apportionment - Subsequent, \$851,041.28 Di
10C SF133 Line 10C Unapportioned Authority Available, \$26,406.58, Excess Collections, Direct

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - Other Appropriations Realized, \$74,853,000.00; PL 109-383, Discretionary
3D1 SF133 - Line 3D1A Reimbursements/Other Income Earned - AR - Pre-WIP, \$1,228,092.52; Reimbursements Collected
9A1 SF133 Line 9A2 Apportionments-Subsequent \$7,354,928.53 Direct; \$2,560,000.00 Reimbursable
9A2 SF133 - Line 9A2 Apportionments - Anticipated Resources Subject to Apportionment. Subsequent \$997,646.47 Di

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SUSAN BLAIR
 (301) 444-2181

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 (301) 444-2134

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

TAFS: 13- -0300 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
2A Recoveries of prior year unpaid obligations, Actual			2	57
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-8	-8	35
7 Total budgetary resources	343	343	345	442

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	343	343	345	442
11 Total status of budgetary resources	343	343	345	442

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
[12X Obligated Balance, start of year]	[93	93	93	93
14 Gross Outlays (-)			-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-57
17 Change in uncollected customer payment from Federal sources	8	8	8	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	106	106	97	42
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-49
[18X Obligated Balance, end of year]	[101	101	92	-7

NET OUTLAYS

19A Gross Outlays (+)			7	7
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Footnotes for 4th Quarter

10C SF 133, LINE 10 C, ALLOTMENTS - EXPIRED AUTHORITY, 442,351.75.

Footnotes for 3rd Quarter

10C SF133 Line 10C, SGL 4650E Allotments - Expired Authority

Footnotes for 2nd Quarter

10C SF133 Line 10C, SGL 4650E Allotments - Expired Authority

Footnotes for 1st Quarter

10C SF133 -Line 10C Allotments - Expired Authority

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0300 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A	Recoveries of prior year unpaid obligations, Actual		26	27	57
3D1a	BA: Offsetting Collections - Earned, Collected		48	48	145
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		36	91	37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-83	-139	-182
7	Total budgetary resources	47	73	74	105

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	47	73	74	105
11	Total status of budgetary resources	47	73	74	105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	538	538	538	538
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-336	-336	-336	-336
14	Gross Outlays (-)	202	202	202	202
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-137	-198	-239
17	Change in uncollected customer payment from Federal sources		-26	-27	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)		48	48	145
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	513	375	313	242
		-336	-288	-288	-191
		177	87	25	51

NET OUTLAYS

19A	Gross Outlays (+)	25	137	198	239
19B	Offsetting Collections (-) [19X Net Outlays]		-48	-48	-145
		25	89	150	94

Footnotes for 4th Quarter

3D1 SF 133, LINE 3D1A, REIMBURSEMENTS/OTHER INCOME EARNED - AR - PREWIP, 145,002.96, REIMBURSEMENTS COLLECTED.
10C SF 133, LINE 10C, ALLOTMENTS - EXPIRED AUTHORITY, 100,071.92, DIRECT & 4,722.98, REIMBURSABLE.

Footnotes for 3rd Quarter

3D1 SF133, Line 3D1a, SGL # 4252E, Reimbursements/Other Income Earned/AR Pre-WIP
10C SF133, Line 10C, SGL 4650E Allotments - Expired Authority

Footnotes for 2nd Quarter

11/19/07
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OMB Acct: 006-30-0300
Tres Acct: 13-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 SF133, Line 3D1a, SGL # 4252E, Reimbursements/Other Income Earned/AR Pre-WIP
10C SF133, Line 10C, SGL 4650E Allotments - Expired Authority

Footnotes for 1st Quarter

10C SF133 - Line 10C - Allotments - Expired Authority

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
2A	Recoveries of prior year unpaid obligations, Actual		26	29	114
3D1a	BA: Offsetting Collections - Earned, Collected		48	48	145
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		36	91	37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-91	-147	-147
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-8	-7	-8	35
7	Total budgetary resources	390	416	419	547

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	390	416	419	547
11	Total status of budgetary resources	390	416	419	547

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	644	644	644	644
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-349	-349	-349	-349
	[12X Obligated Balance, start of year]	295	295	295	295
14	Gross Outlays (-)	-25	-137	-205	-246
16	Recoveries of prior year unpaid obligations, actual (-)		-26	-29	-114
17	Change in uncollected customer payment from Federal sources	8	56	56	110
18A	Ob Bal: Unpaid Obligations, end of period (+)	619	481	410	284
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-341	-293	-293	-240
	[18X Obligated Balance, end of year]	278	188	117	44

NET OUTLAYS

19A	Gross Outlays (+)	25	137	205	246
19B	Offsetting Collections (-)		-48	-48	-145
	[19X Net Outlays]	25	89	157	101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and Administration [Bureau of Industry and S

Contacts:

OMB Acct: 006-30-0300
 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 -)	9,158	9,158	9,158	9,158
2A Recoveries of prior year unpaid obligations, Actual	44	175	259	440
2B Recoveries of prior year unpaid obligations, Anticipated	956	851	770	
3A1 BA: Appropriation, Actual	74,853	75,393	75,393	75,393
3D1a BA: Offsetting Collections - Earned, Collected	1,700	3,639	5,414	7,733
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	105	139	352	186
3D2a BA: Change in unfilled customer orders - Advance received	-934	-2,550	-5,399	-6,474
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	113	-297	-577	-815
3D3 BA: Offsetting collections - Anticipated, without advance	6,800	6,880	8,021	
[3DX Orders\Receivables\Collections Subtotal]	7,784	7,811	7,811	630
5 Temporarily not available pursuant to Public Law ____ (-)	-47,293			
7 Total budgetary resources	45,502	93,388	93,391	85,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,101	27,746	45,413	62,196
8A2 Category B, Direct Obligations	1,448	4,920	8,518	15,021
8B1 Category A, Reimbursable Obligations	1,693	2,011	2,655	3,724
[8X Obligations Subtotal]	15,242	34,677	56,586	80,941
9A1 Unob Balance, Apportioned, Currently available	11,811	20,087	12,742	3,642
9A2 Unob Balance, Apportioned, Subsequent periods	18,060	37,678	21,303	
9A3 Unob Balance, Apportioned, Anticipated		504	2,314	
10C Unob Balance, Not Available, Other	390	442	445	1,036
11 Total status of budgetary resources	45,502	93,388	93,391	85,620

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,438	22,438	22,438	22,438
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,940	-2,940	-2,940	-2,940
[12X Obligated Balance, start of year]	19,498	19,498	19,498	19,498
13 Obligations incurred (+)	15,241	34,677	56,586	80,941
14 Gross Outlays (-)	-17,476	-38,240	-61,948	-86,578
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-175	-259	-440
17 Change in uncollected customer payment from Federal sources	-218	158	226	630
18A Ob Bal: Unpaid Obligations, end of period (+)	20,159	18,700	16,817	16,362
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,158	-2,781	-2,714	-2,311
[18X Obligated Balance, end of year]	17,001	15,919	14,103	14,051

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and Administration [Bureau of Industry and S

Contacts:

OMB Acct: 006-30-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,476	38,240	61,948	86,578
19B Offsetting Collections (-)	-766	-1,089	-15	-1,258
[19X Net Outlays]	[16,710	37,151	61,933	85,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority Business Development

Contacts: MICAH AARON WATKINS
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John Hagelin
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OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

TAFS: 13- -0201 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	29,640	29,725	29,725	29,725
3D1a BA: Offsetting Collections - Earned, Collected				177
3D2a BA: Change in unfilled customer orders - Advance received				5
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
[3DX Orders\Receivables\Collections Subtotal]	300	300	300	182
5 Temporarily not available pursuant to Public Law ____ (-)	-18,433			
7 Total budgetary resources	11,507	30,025	30,025	29,907

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,848	10,954	18,809	28,600
8B1 Category A, Reimbursable Obligations				177
[8X Obligations Subtotal]	2,848	10,954	18,809	28,777
9A1 Unob Balance, Apportioned, Currently available	827	4,552	5,391	1,130
9A2 Unob Balance, Apportioned, Subsequent periods	7,832	14,518	5,825	
11 Total status of budgetary resources	11,507	30,025	30,025	29,907

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,848	10,954	18,809	28,777
14 Gross Outlays (-)	-2,124	-6,639	-12,978	-20,076
18A Ob Bal: Unpaid Obligations, end of period (+)	724	4,316	5,830	8,702

NET OUTLAYS

19A Gross Outlays (+)	2,124	6,639	12,978	20,076
19B Offsetting Collections (-)				-183
[19X Net Outlays]	2,124	6,639	12,978	19,893

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
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OMB Acct: 006-40-0201
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	15
7	Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2	2	2	2
10C	Unob Balance, Not Available, Other	14	15	15	15
11	Total status of budgetary resources	17	17	17	17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	52	52	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 006-40-0201
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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 -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	15
3A1	BA: Appropriation, Actual	29,640	29,725	29,725	29,725
3D1a	BA: Offsetting Collections - Earned, Collected				177
3D2a	BA: Change in unfilled customer orders - Advance received				5
3D3	BA: Offsetting collections - Anticipated, without advance	300	300	300	
	[3DX Orders\Receivables\Collections Subtotal]	300	300	300	182
5	Temporarily not available pursuant to Public Law ____ (-)	-18,433			
7	Total budgetary resources	11,524	30,042	30,042	29,924

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,848	10,954	18,809	28,600
8B1	Category A, Reimbursable Obligations				177
	[8X Obligations Subtotal]	2,848	10,954	18,809	28,777
9A1	Unob Balance, Apportioned, Currently available	829	4,554	5,393	1,132
9A2	Unob Balance, Apportioned, Subsequent periods	7,832	14,518	5,825	
10C	Unob Balance, Not Available, Other	14	15	15	15
11	Total status of budgetary resources	11,524	30,042	30,042	29,924

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
13	Obligations incurred (+)	2,848	10,954	18,809	28,777
14	Gross Outlays (-)	-2,124	-6,639	-12,978	-20,076
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	776	4,368	5,882	8,754

NET OUTLAYS

19A	Gross Outlays (+)	2,124	6,639	12,978	20,076
19B	Offsetting Collections (-)				-183
	[19X Net Outlays]	2,124	6,639	12,978	19,893

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
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OMB Acct: 006-40-0201
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0201 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	667	667	667	667
2A	Recoveries of prior year unpaid obligations, Actual			1	53
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	1	1	1	-3
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	668	668	669	-718

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	668	668	669	
11	Total status of budgetary resources	668	668	669	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	53	53	52	

NET OUTLAYS

19B	Offsetting Collections (-)	-1	-1	-1	2
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TAFS: 13- -0201 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	196	196	196	197

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	196	196	196	197
11 Total status of budgetary resources	196	196	196	197

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	128	128	127	127

TAFS: 13- -0201 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
2A Recoveries of prior year unpaid obligations, Actual				21
7 Total budgetary resources	600	600	600	621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	36
10C Unob Balance, Not Available, Other	600	600	600	585
11 Total status of budgetary resources	600	600	600	621

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13 Obligations incurred (+)			1	36
14 Gross Outlays (-)			-1	
16 Recoveries of prior year unpaid obligations, actual (-)				-21
18A Ob Bal: Unpaid Obligations, end of period (+)	40	40	40	55

NET OUTLAYS

19A Gross Outlays (+)			1	
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Footnotes for 4th Quarter

8A2 Due to Vendor Overpayment

Footnotes for 3rd Quarter

8A2 Due to Vendor Overpayment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority Business Development

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OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

Footnotes for 2nd Quarter

8A2 Due to Vendor Overpayment

TAFS: 13- -0201 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A	Recoveries of prior year unpaid obligations, Actual				7
7	Total budgetary resources	25	25	25	31

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	19
10C	Unob Balance, Not Available, Other	24	23	23	12
11	Total status of budgetary resources	25	25	25	31

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
13	Obligations incurred (+)		2	2	19
14	Gross Outlays (-)	-36	-36	-29	-44
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	119	120	128	123

NET OUTLAYS

19A	Gross Outlays (+)	36	36	29	44
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Footnotes for 4th Quarter

8A2 Due to ABCO.

Footnotes for 3rd Quarter

8A2 Due to ABCO.

Footnotes for 2nd Quarter

8A2 Due to ABCO.

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority Business Development

Contacts: MICAH AARON WATKINS
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John Hagelin
 (301) 975-3278

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

8A2 Due to Vendor Overpayment and ABCO.

TAFS: 13- -0201 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual	124	124	124	205
3D1a	BA: Offsetting Collections - Earned, Collected	42	70	70	101
7	Total budgetary resources	211	238	238	351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127	90	66	2
10C	Unob Balance, Not Available, Other	83	148	173	350
11	Total status of budgetary resources	211	238	238	351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,492	8,492	8,492	8,492
13	Obligations incurred (+)	127	90	66	2
14	Gross Outlays (-)	-4,293	-6,510	-7,261	-7,459
16	Recoveries of prior year unpaid obligations, actual (-)	-124	-124	-124	-205
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,202	1,948	1,173	830

NET OUTLAYS

19A	Gross Outlays (+)	4,293	6,510	7,261	7,459
19B	Offsetting Collections (-)	-42	-70	-70	-101
	[19X Net Outlays]	4,251	6,440	7,191	7,358

Footnotes for 4th Quarter

8A2 due to vendor overpayment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,493

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority Business Development

Contacts:

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,533	1,533	1,533	1,533
2A	Recoveries of prior year unpaid obligations, Actual	124	124	125	287
3D1a	BA: Offsetting Collections - Earned, Collected	43	71	71	102
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	43	71	71	-3
6A	Permanently not avail: Cancellations of expired or no-year accts				99
7	Total budgetary resources	1,700	1,727	1,728	-718
					1,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127	92	69	57
10C	Unob Balance, Not Available, Other	1,571	1,635	1,661	1,144
11	Total status of budgetary resources	1,700	1,727	1,728	1,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,868	8,868	8,868	8,868
13	Obligations incurred (+)	127	92	69	57
14	Gross Outlays (-)	-4,329	-6,546	-7,291	-7,503
16	Recoveries of prior year unpaid obligations, actual (-)	-124	-124	-125	-287
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,542	2,289	1,520	1,135

NET OUTLAYS

19A	Gross Outlays (+)	4,329	6,546	7,291	7,503
19B	Offsetting Collections (-)	-43	-71	-71	-99
	[19X Net Outlays]	4,286	6,475	7,220	7,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority Business Development

Contacts:

OMB Acct: 006-40-0201
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,535	1,535	1,535	1,535
2A Recoveries of prior year unpaid obligations, Actual	139	139	140	302
3A1 BA: Appropriation, Actual	29,640	29,725	29,725	29,725
3D1a BA: Offsetting Collections - Earned, Collected	43	71	71	279
3D2a BA: Change in unfilled customer orders - Advance received				2
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
[3DX Orders\Receivable Collections Subtotal]	343	371	371	281
5 Temporarily not available pursuant to Public Law ____ (-)	-18,433			
6A Permanently not avail: Cancellations of expired or no-year accts				-718
7 Total budgetary resources	13,224	31,769	31,770	31,124
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,975	11,046	18,878	28,657
8B1 Category A, Reimbursable Obligations				177
[8X Obligations Subtotal]	2,975	11,046	18,878	28,834
9A1 Unob Balance, Apportioned, Currently available	829	4,554	5,393	1,132
9A2 Unob Balance, Apportioned, Subsequent periods	7,832	14,518	5,825	
10C Unob Balance, Not Available, Other	1,585	1,650	1,676	1,159
11 Total status of budgetary resources	13,224	31,769	31,770	31,124
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,935	8,935	8,935	8,935
13 Obligations incurred (+)	2,975	11,046	18,878	28,834
14 Gross Outlays (-)	-6,453	-13,185	-20,269	-27,579
16 Recoveries of prior year unpaid obligations, actual (-)	-139	-139	-140	-302
18A Ob Bal: Unpaid Obligations, end of period (+)	5,318	6,657	7,402	9,889
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,453	13,185	20,269	27,579
19B Offsetting Collections (-)	-43	-71	-71	-282
[19X Net Outlays]	6,410	13,114	20,198	27,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, Research, and Facilities

Contacts: GAIL TRUPO
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Kathleen D. Dillehay
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OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

TAFS: 13- -1450 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,322	19,322	19,322	20,541
4A Nonexpenditure transfers, net: Actual transfers, BA		67	67	67
5 Temporarily not available pursuant to Public Law ____ (-)	-13,023			
7 Total budgetary resources	6,299	19,389	19,389	20,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,865	7,320	14,311	20,468
9A1 Unob Balance, Apportioned, Currently available	1,695	2,240	249	139
9A2 Unob Balance, Apportioned, Subsequent periods	1,739	9,829	4,829	
11 Total status of budgetary resources	6,299	19,389	19,389	20,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,865	7,320	14,311	20,468
14 Gross Outlays (-)	-1,423	-7,320	-12,507	-17,813
18A Ob Bal: Unpaid Obligations, end of period (+)	1,442		1,803	2,655

NET OUTLAYS

19A Gross Outlays (+)	1,423	7,320	12,507	17,813
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Footnotes for 4th Quarter

3A1 SGL 4119E, SF 133, Line 3 A1 - OTHER APPROPRIATIONS REALIZED \$20,540,686.00, P.L.#110-5, Mandatory
 4A SGL 4170E, SF 133, Line 4 A - TRANSFERS - CY AUTHORITY \$66,921.00 (which includes \$283 transferred-in from 13)

Footnotes for 3rd Quarter

3A1 SGL 4119E LINE 3A1 - OTHER APPROPRIATIONS REALIZED, \$19,322,000, PL 110-5, MANDATORY
 4A SGL 4170E LINE 4A - TRANSFERS - CY AUTHORITY, \$66,921.00, PL 108-447, \$66,638 FROM 1371451 AND \$283 FROM 1371
 9A1 SGL 4510E LINE 9A2 - APPORTIONMENTS-SUBSEQUENT, \$4,828,929, DIRECT

Footnotes for 2nd Quarter

3A1 SGL 4119E SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, \$19,322,000.00, PL 110-5, MANDATORY
 4A SGL 4170E SF133 LINE 4A - TRANSFERS - CY AUTHORITY, \$66,638, TRANSFER FROM 13071451; \$283, TRANSFER FROM 1307
 9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS - SUBSEQUENT, \$9,828,929.00, DIRECT

Footnotes for 1st Quarter

3A1 SGL 4119E SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, P.L. 109-289, MANDATORY, \$19,322,000

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS-SUBSEQUENT, DIRECT, \$1,738,980.

TAFS: 13- -1450 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2B Recoveries of prior year unpaid obligations, Anticipated	750	750	750	
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
5 Temporarily not available pursuant to Public Law ___ (-)	-1,000	-1,000	-1,000	
7 Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	928	928	928	928
14 Gross Outlays (-)	-230	-355	-531	-610
18A Ob Bal: Unpaid Obligations, end of period (+)	699	574	397	319

NET OUTLAYS

19A Gross Outlays (+)	230	355	531	610
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TAFS: 13- -1450 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,832	22,832	22,832	22,832
2A Recoveries of prior year unpaid obligations, Actual	1,357	438	824	1,241
2B Recoveries of prior year unpaid obligations, Anticipated		562	176	
3D1a BA: Offsetting Collections - Earned, Collected	410	461	708	498
3D3 BA: Offsetting collections - Anticipated, without advance	90	39		
[3DX Orders\Receivables\Collections Subtotal]	500	500	708	498
5 Temporarily not available pursuant to Public Law ___ (-)	-1,500	-1,500	-601	
7 Total budgetary resources	23,189	22,832	23,938	24,571

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service Fi (01)	2,194			
8A2 Cat B Dir Obs: National Marine Fisheries (02)	1,075		3,012	
8A2 Cat B Dir Obs: National Ocean Service Fo (03)	624			8,838
8A2 Cat B Dir Obs: National Marine Fisheries (04)	1,905		2,417	
8A2 Cat B Dir Obs: National Marine Fisheries (06)	859		1,850	6,864
8A2 Cat B Dir Obs: National Weather Service (08)			1,274	
8A2 Cat B Dir Obs: Oceanic and Atmospheric R (09)				2,003
8A2 Cat B Dir Obs: National Environmental Sa (10)			74	
8A2 Cat B Dir Obs: NOS (11)		1,586		
8A2 Cat B Dir Obs: National Weather Service (12)		414	900	3,703
8A2 Cat B Dir Obs: OAR (13)		1,389		
8A2 Cat B Dir Obs: NWS (14)		1,487		
8A2 Cat B Dir Obs: National Environmental Sa (15)				124
8A2 Cat B Dir Obs: PROGRAM SUPPORT (16)		132		
8A2 Cat B Dir Obs: Program Support Fourth qu (18)				2,474
[8X Obligations Subtotal]	6,657	5,008	9,527	24,009
9A1 Unob Balance, Apportioned, Currently available	16,174	17,823	14,028	231
9A3 Unob Balance, Apportioned, Anticipated			176	
10C Unob Balance, Not Available, Other	357		208	335
11 Total status of budgetary resources	23,189	22,832	23,938	24,571

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,122,135	1,122,135	1,122,135	1,122,135
13 Obligations incurred (+)	6,658	5,008	9,526	24,005
14 Gross Outlays (-)	-198,693	-365,660	-530,500	-684,996
16 Recoveries of prior year unpaid obligations, actual (-)	-1,357	-438	-824	-1,241
18A Ob Bal: Unpaid Obligations, end of period (+)	928,743	761,046	600,337	459,904

NET OUTLAYS

19A Gross Outlays (+)	198,693	365,660	530,500	684,996
19B Offsetting Collections (-)	-410	-461	-708	-498
[19X Net Outlays]	198,283	365,199	529,792	684,498

Footnotes for 4th Quarter

3D1 SF 133, LINE 3 D1 A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$ 249,890.72, PY RECOVERIES
 10C SF 133, LINE 10 C, UNAPPORTIONED AUTHORITY AVAILABLE, \$ 334,777.82, \$ 240,690.98 IN EXCESS PY RECOVERIES AND

Footnotes for 3rd Quarter

3D1 SGL 4972E LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, \$707,867.62, PY RECOVERIES,
 10C SGL 4450E LINE 10C - UNAPPORTIONED AUTHORITY AVAILABLE, \$207,867.62, EXCESS COLLECTIONS

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

Footnotes for 2nd Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL - \$460,622.36, OFFSETTING COL

Footnotes for 1st Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$410,100.45
 10C SGL 4450E SF133 LINE 10C - UNAPPORTIONED AUTHORITY AVAILABLE, EXCESS RECOVERY UNAVAILABLE, \$356,942.34

TAFS: 13- -1450 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2B Recoveries of prior year unpaid obligations, Anticipated	250	250	250	
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
5 Temporarily not available pursuant to Public Law ____ (-)	-500	-500	-500	
7 Total budgetary resources	162	162	162	162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Marine Fisheries (01)				3
8A2 Cat B Dir Obs: Program Support (02)		155	143	143
8A2 Cat B Dir Obs: National Weather Service (03)	19			
[8X Obligations Subtotal]	19	155	143	143
9A1 Unob Balance, Apportioned, Currently available	143	7	19	16
11 Total status of budgetary resources	162	162	162	162

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,509	1,509	1,509	1,509
13 Obligations incurred (+)	19	155	143	146
14 Gross Outlays (-)	-83	-372	-710	-732
18A Ob Bal: Unpaid Obligations, end of period (+)	1,445	1,292	942	923

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	83	372	710	732

TAFS: 13- -1450 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,365,164	2,737,275	2,907,675	2,907,675
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,550	-17,550	-17,550
5 Temporarily not available pursuant to Public Law ____ (-)	-1,612,085			
7 Total budgetary resources	753,079	2,719,725	2,890,125	2,890,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	386,469	885,039	1,567,939	2,845,758
9A1 Unob Balance, Apportioned, Currently available	14,824	177,194	684,807	44,367
9A2 Unob Balance, Apportioned, Subsequent periods	351,785	1,657,492	637,379	
11 Total status of budgetary resources	753,079	2,719,725	2,890,125	2,890,125

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	386,469	885,039	1,567,939	2,845,758
14 Gross Outlays (-)	-290,139	-678,824	-1,142,001	-1,694,296
18A Ob Bal: Unpaid Obligations, end of period (+)	96,330	206,215	425,938	1,151,462

NET OUTLAYS

19A Gross Outlays (+)	290,139	678,824	1,142,001	1,694,296
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Footnotes for 4th Quarter

3A1 SF 133, LINE 3 A1, OTHER APPROPRIATIONS REALIZED, \$ 170,400,000.00, PL# 110-28, DISCRETIONARY
 4A SF 133, LINE 4 A, TRANSFERS-CY AUTHORITY, \$ (17,550,000.00), PL# 110-5, TRANSFER-OUT TO ORF 1307/91450, DISCR

Footnotes for 3rd Quarter

3A1 SGL 4119E LINE 3A1 - OTHER APPROPRIATIONS REALIZED, \$170,400,000.00, PL 110-28, DISCRETIONARY
 4A SGL 4170E LINE 4A - TRANSFERS-CY AUTHORITY, \$17,550,000.00, PL 110-5, TRANSFER-OUT TO ORF 137/91450, DISCRETI
 9A1 SGL 4510E LINE 9A2 - APPORTIONMENTS-SUBSEQUENT, \$637,378,539.00, DIRECT

Footnotes for 2nd Quarter

3A1 SGL 4119E SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, \$2,737,274,958.00, PL 110-5, DISCRETIONARY

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

4A SGL 4170E SF133 LINE 4A - TRANSFERS - CY AUTHORITY, \$17,550,000.00, PL 110-5, TRANSFER-OUT TO ORF 137/91450,
 9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS - SUBSEQUENT, \$1,657,492,483.00, DIRECT

Footnotes for 1st Quarter

3A1 SGL 4119E SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, P.L. 109-369, DISC, \$2,365,164,000.
 9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS-SUBSEQUENT, DIRECT, \$351,785,262.

TAFS: 13- -1450 05\09

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	750	750	750	
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
5 Temporarily not available pursuant to Public Law ___ (-)	-1,000	-1,000	-1,000	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
14 Gross Outlays (-)	-147	-147	-147	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	

NET OUTLAYS

19A Gross Outlays (+)	147	147	147	156
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TAFS: 13- -1450 07\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	18,544	18,544	18,544	
7 Total budgetary resources	18,544	18,544	18,544	18,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,083		18,410
9A1 Unob Balance, Apportioned, Currently available	6,850	13,106		135
9A2 Unob Balance, Apportioned, Subsequent periods	11,694	3,356		
11 Total status of budgetary resources	18,544	18,544		18,544

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,083	18,410
14	Gross Outlays (-)			-1,723	-16,281
18A	Ob Bal: Unpaid Obligations, end of period (+)			360	2,129

NET OUTLAYS

19A	Gross Outlays (+)			1,723	16,281
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Footnotes for 4th Quarter

4A TRANSFER IN FROM 1307081450 IN THE AMOUNT OF \$17,550,000.00, PL # 110-5, DISCRETIONARY

Footnotes for 3rd Quarter

4A SGL 4170E LINE 4A - TRANSFERS-CY AUTHORITY, \$17,550,000.00, PL 110-5, TRANSFER-IN FROM 137/81450, DISCRETIONARY
 9A1 SGL 4510E LINE 9A2 - APPORTIONMENTS-SUBSEQUENT, \$3,355,750.00, DIRECT

Footnotes for 2nd Quarter

4A SGL 4170E SF133 LINE 4A - TRANSFERS - CY AUTHORITY, \$17,550,000, TRANSFER FROM 137/81450, PL 110-5; \$994,324,
 9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS - SUBSEQUENT, \$11,694,324.00, DIRECT

TAFS: 13- -1450 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156,164	156,164	156,164	156,164
2A	Recoveries of prior year unpaid obligations, Actual	215	5,656	6,868	7,733
2B	Recoveries of prior year unpaid obligations, Anticipated	785			
3D1a	BA: Offsetting Collections - Earned, Collected	70,564	123,550	200,472	278,087
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,563	-7,615	-25,811	-39,576
3D2a	BA: Change in unfilled customer orders - Advance received	-10,128	-12,584	-15,800	-31,860
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	22,103	11,132	11,264	6,701
3D3	BA: Offsetting collections - Anticipated, without advance	379,647	333,140	277,588	
	[3DX Orders\Receivables\Collections Subtotal]	447,623	447,623	447,713	213,352
4A	Nonexpenditure transfers, net: Actual transfers, BA		82,092	82,092	82,092
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	80,000			
5	Temporarily not available pursuant to Public Law ___ (-)	-57,626	-1,910	-1,645	
7	Total budgetary resources	627,162	689,626	691,193	459,341

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,789	25,242	45,978	78,992
8A2	Cat B Dir Obs: National Ocean Service (01)	838	1,154	1,284	7,459
8A2	Cat B Dir Obs: National Marine Fisheries (02)		443	443	1,101
8A2	Cat B Dir Obs: Oceanic and Atmospheric R (03)	49	53	144	232
8A2	Cat B Dir Obs: National Weather Service (04)	50	32	50	96
8A2	Cat B Dir Obs: National Environmental Sa (05)	19	19	19	408
8A2	Cat B Dir Obs: Program Support (06)	61	86	1,221	2,647
8B1	Category A, Reimbursable Obligations	37,697	81,027	147,406	251,374
	[8X Obligations Subtotal]	[51,503	108,056	196,545	342,309]
9A1	Unob Balance, Apportioned, Currently available	109,170	124,940	216,699	116,389
9A2	Unob Balance, Apportioned, Subsequent periods	304,748	205,353	119,589	
9A3	Unob Balance, Apportioned, Anticipated	161,742	246,621	158,148	
10C	Unob Balance, Not Available, Other		4,656	212	642
11	Total status of budgetary resources	627,162	689,626	691,193	459,341

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,628	285,628	285,628	285,628
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-241,412	-241,412	-241,412	-241,412
13	Obligations incurred (+)	[44,216	44,216	44,216	44,216]
14	Gross Outlays (-)	51,502	108,055	196,544	342,309
16	Recoveries of prior year unpaid obligations, actual (-)	-87,148	-215,275	-257,934	-340,223
17	Change in uncollected customer payment from Federal sources	-215	-5,656	-6,868	-7,733
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7,540	-3,518	14,546	32,874
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	249,767	172,752	217,370	279,982
		-248,952	-244,929	-226,865	-208,537
		[815	-72,177	-9,495	71,449]

NET OUTLAYS

19A	Gross Outlays (+)	87,148	215,275	257,934	340,223
19B	Offsetting Collections (-) [19X Net Outlays]	-60,436	-110,966	-184,673	-246,227
		[26,712	104,309	73,261	93,996]

Footnotes for 4th Quarter

3D1 SGL 4277E, SF 133, Line 3 D1A - OTHER ACTUAL COLLECTIONS - FEDERAL \$239,814.19 (PY RECOVERIES/REIMBURSEMENTS)
 4A SGL 4170E, SF 133, Line 4 A - TRANSFERS - CY AUTHORITY \$3,000,000.00 (Public Law #110-5, transfer from 13X434)
 9A1 SGL 4610E, SF 133, Line 9 A1 - ALLOTMENTS - REALIZED RESOURCES (D) \$3,476,510.96 & (R) \$112,912,571.39
 10C SGL 4450E, SF 133, Line 10 C - UNAPPORTIONED AUTHORITY AVAILABLE \$642,432.15 (PY Recoveries, Excess PYR)

Footnotes for 3rd Quarter

3D1 SGL 4252E LINE 3D1A - REIMBURSEMENTS/OTHER INCOME EARNED-AR-PRE-WIP, \$199,935,163.35, REIMBURSEMENTS COLLECTE

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4A SGL 4170E LINE 4A - TRANSFERS-CY AUTHORITY, \$3,000,000.00, PL 110-5, TRANSFER IN FROM 13X4313, DISCRETIONARY
9A1 SGL 4510E LINE 9A2 - APPORTIONMENTS-SUBSEQUENT, \$149,433.93, REIMBURSABLE
9A2 SGL 4590E LINE 9A2 - APPORTIONMENTS-ANTIC RESOURCS-SUBJ TO APPORTION-SUBSEQUENT, \$119,439,284.07, REIMBURSABL
10C 4450E LINE 10C - UNAPPORTIONED AUTHORITY AVAILABLE, \$211,590.64, EXCESS PYR

Footnotes for 2nd Quarter

3D1 SGL 4252E SF133 LINE 3D1A - REIMBURSEMENTS/OTHER INCOME EARNED-AR-PRE-WIP - \$123,195,485.26, REIMBURSEMENTS C
4A SGL 4170E SF133 LINE 4A - TRANSFERS - CY AUTHORITY - \$3,000,000, TRANSFER IN FROM 13X4313, PL 110-5, DISCRETI
9A1 SGL 4510E SF133 LINE 9A1 - APPORTIONMENTS-CURRENT - \$72,699,956.39 REIMBURSABLE
9A2 SGL 4590E SF133 LINE 9A2 - APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION-SUBSEQUENT - \$86,518,646.37 REIMB
10C SGL 4450E SF133 LINE 10C - UNAPPORTIONED AUTHORITY AVAILABLE - \$4,656,437.79, EXCESS PYR

Footnotes for 1st Quarter

3D1 SGL 4252E SF133 LINE 3D1A - REIMBURSEMENTS/OTHER INCOME EARNED-AR-PRE WIP, \$70,335,479.08, DISC
4B SGL 4160E SF133 LINE 4B - ANTICIPATED TRANSFERS-CY AUTHORITY-IN, \$77,000,000 FROM 13X5139, \$3,000,000 FROM 13
9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS-SUBSEQUENT - \$8,173,000 DIRECT, \$77,884,737.23 REIMBURSABLE
9A2 SGL 4590E SF133 LINE 9A2 - APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION-SUBSEQUENT, \$218,690,186.77 REIMB

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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 -)	179,165	179,165	179,165	179,165
2A Recoveries of prior year unpaid obligations, Actual	1,572	6,094	7,692	8,974
2B Recoveries of prior year unpaid obligations, Anticipated	2,535	2,312	1,926	
3A1 BA: Appropriation, Actual	2,384,486	2,756,597	2,926,997	2,928,216
3D1a BA: Offsetting Collections - Earned, Collected	70,974	124,011	201,180	278,585
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-14,563	-7,615	-25,811	-39,576
3D2a BA: Change in unfilled customer orders - Advance received	-10,128	-12,584	-15,800	-31,860
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	22,103	11,132	11,264	6,701
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	380,487	333,929	278,338	
	448,873	448,873	449,171	213,850
4A Nonexpenditure transfers, net: Actual transfers, BA		83,153	83,153	83,153
4B Nonexpenditure transfers, net: Anticipated transfers, BA	80,000			
5 Temporarily not available pursuant to Public Law ____ (-)	-1,686,734	-5,910	-4,746	
7 Total budgetary resources	1,409,898	3,470,285	3,643,358	3,413,358

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402,123	917,601	1,630,311	2,963,628
8A2 Category B, Direct Obligations	7,693	6,950	12,831	36,095
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	37,697	81,027	147,406	251,374
	447,513	1,005,578	1,790,548	3,251,097
9A1 Unob Balance, Apportioned, Currently available	142,013	329,061	928,915	161,284
9A2 Unob Balance, Apportioned, Subsequent periods	658,272	1,884,368	765,153	
9A3 Unob Balance, Apportioned, Anticipated	161,742	246,621	158,324	
10C Unob Balance, Not Available, Other	357	4,656	420	977
11 Total status of budgetary resources	1,409,898	3,470,285	3,643,358	3,413,358

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,410,357	1,410,357	1,410,357	1,410,357
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-241,412	-241,412	-241,412	-241,412
	1,168,945	1,168,945	1,168,945	1,168,945
13 Obligations incurred (+)	447,513	1,005,577	1,790,546	3,251,096
14 Gross Outlays (-)	-577,863	-1,267,953	-1,946,053	-2,755,107
16 Recoveries of prior year unpaid obligations, actual (-)	-1,572	-6,094	-7,692	-8,974
17 Change in uncollected customer payment from Federal sources	-7,540	-3,518	14,546	32,874
18A Ob Bal: Unpaid Obligations, end of period (+)	1,278,436	1,141,889	1,247,157	1,897,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-248,952	-244,929	-226,865	-208,537
	1,029,484	896,960	1,020,292	1,688,837

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
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Contacts:

OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

NET OUTLAYS

19A Gross Outlays (+)		577,863	1,267,953	1,946,053	2,755,107
19B Offsetting Collections (-)		-60,846	-111,427	-185,381	-246,725
[19X Net Outlays]	[517,017	1,156,526	1,760,672	2,508,382

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

TAFS: 13- -1450 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,003	10,003	10,003	10,003
3D1a BA: Offsetting Collections - Earned, Collected			5	5
7 Total budgetary resources	10,003	10,003	10,008	10,008

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,003	10,003	10,008	10,008
11 Total status of budgetary resources	10,003	10,003	10,008	10,008

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,390	1,390	1,390	1,390
14 Gross Outlays (-)	-289	-628	-758	-821
18A Ob Bal: Unpaid Obligations, end of period (+)	1,102	762	632	569

NET OUTLAYS

19A Gross Outlays (+)	289	628	758	821
19B Offsetting Collections (-)			-5	-5
[19X Net Outlays]	289	628	753	816

Footnotes for 4th Quarter

3D1 SGL 4972E, SF 133, Line 3 D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL \$4,983.81
 10C SGL 4650E, SF 133, Line 10 C - ALLOTMENTS - EXPIRED AUTHORITY \$10,007,894.77

Footnotes for 3rd Quarter

3D1 SGL 4972E LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COLLECTED, \$4,983.81, DISCRETIONARY
 10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$10,007.894.77

Footnotes for 2nd Quarter

10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, UNAVAILABLE, \$10,002,910.96

Footnotes for 1st Quarter

10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, UNAVAILABLE, \$10,002,910.96

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

TAFS: 13- -1450 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual			47	47
7 Total budgetary resources	26	26	73	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	26	73	73
11 Total status of budgetary resources	26	26	73	73

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
16 Recoveries of prior year unpaid obligations, actual (-)			-47	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47		

Footnotes for 4th Quarter

10C SGL4650E SF 133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY ,Expired amount of \$72,904.63

Footnotes for 3rd Quarter

10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, UNAVAILABLE, \$72,904.63

Footnotes for 2nd Quarter

10C SGL4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY, UNAVAILABLE \$26,375.11

Footnotes for 1st Quarter

10C SGL4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY, UNAVAILABLE \$26,375.11

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 13- -1450 \04				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,242	1,242	1,242	1,242
14 Gross Outlays (-)	-330	-525	-575	-674
18A Ob Bal: Unpaid Obligations, end of period (+)	912	717	667	567
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	330	525	575	674

TAFS: 13- -1450 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,463	5,463	5,463	5,463
2A Recoveries of prior year unpaid obligations, Actual	505	1,772	3,147	4,440
3D1a BA: Offsetting Collections - Earned, Collected	59	57	259	263
7 Total budgetary resources	6,027	7,292	8,869	10,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52	45	63	60
10C Unob Balance, Not Available, Other	5,975	7,246	8,806	10,106
11 Total status of budgetary resources	6,027	7,292	8,869	10,165

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,250	32,250	32,250	32,250
13 Obligations incurred (+)	52	45	63	60
14 Gross Outlays (-)	-3,969	-7,437	-10,348	-11,997
16 Recoveries of prior year unpaid obligations, actual (-)	-505	-1,772	-3,147	-4,440
18A Ob Bal: Unpaid Obligations, end of period (+)	27,828	23,087	18,818	15,874

NET OUTLAYS

19A Gross Outlays (+)	3,969	7,437	10,348	11,997
19B Offsetting Collections (-)	-59	-57	-259	-263
[19X Net Outlays]	3,910	7,380	10,089	11,734

Footnotes for 4th Quarter

10C SGL 4650E, SF 133, Line 10 C - ALLOTMENTS - EXPIRED AUTHORITY \$10,105,651.79

Footnotes for 3rd Quarter

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

3D1 SGL4972E LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, \$259,065,65, PY RECOVERIES, DI
10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, EXPIRED AMOUNT OF \$8,805,785.70 NOT AVAILABLE

Footnotes for 2nd Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED - \$57,139.87, REIMBURSE
10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY - \$7,246,303.89

Footnotes for 1st Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, \$59,109.49
10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$5,974,630.29

TAFS: 13- -1450 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
7	Total budgetary resources	55	55	55	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	
11	Total status of budgetary resources	55	55	55	

Footnotes for 3rd Quarter

10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$55,363.55

Footnotes for 2nd Quarter

10C SGL4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, UNAVAILABLE, \$55,363.55

Footnotes for 1st Quarter

10C SGL4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, UNAVAILABLE, \$55,363.55

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

TAFS: 13- -1450 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,111	2,111	2,111	2,111
2A Recoveries of prior year unpaid obligations, Actual	1,172	2,143	3,648	4,972
3D1a BA: Offsetting Collections - Earned, Collected	127	135	320	377
7 Total budgetary resources	3,411	4,389	6,080	7,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	56	70	105
10C Unob Balance, Not Available, Other	3,385	4,333	6,010	7,354
11 Total status of budgetary resources	3,411	4,389	6,080	7,460

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,888	113,888	113,888	113,888
13 Obligations incurred (+)	26	56	70	105
14 Gross Outlays (-)	-17,815	-31,265	-44,654	-56,082
16 Recoveries of prior year unpaid obligations, actual (-)	-1,172	-2,143	-3,648	-4,972
18A Ob Bal: Unpaid Obligations, end of period (+)	94,926	80,537	65,656	52,940

NET OUTLAYS

19A Gross Outlays (+)	17,815	31,265	44,654	56,082
19B Offsetting Collections (-)	-127	-135	-320	-377
[19X Net Outlays]	17,688	31,130	44,334	55,705

Footnotes for 4th Quarter

3D1 SF 133, LINE 3 D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$ 27,648.79, PY RECOVERIES, FED
 10C SF 133, LINE 10 C, ALLOTMENTS-EXPIRED AUTHORITY, \$ 7,354,341.38, EXPIRED AMOUNT OF \$ 7,354,341.38

Footnotes for 3rd Quarter

3D1 SGL 4972E LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, \$320,371.59, PY RECOVERIES,
 10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, EXPIRED AUTHORITY OF \$6,009,505.86 NOT AVAILABLE

Footnotes for 2nd Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED - \$134,692.02, REIMBURS
 10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY - \$4,332,578.76

Footnotes for 1st Quarter

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

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, \$127,303.29
10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$3,385,109.36

TAFS: 13- -1450 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,409	3,409	3,409	3,409
14 Gross Outlays (-)	-1,930	-2,565	-3,409	-3,409
18A Ob Bal: Unpaid Obligations, end of period (+)	1,479	844		

NET OUTLAYS

19A Gross Outlays (+)	1,930	2,565	3,409	3,409
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TAFS: 13- -1450 04\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	11

Footnotes for 4th Quarter

10C SF 133, Line 10 C, Allotments-Expired Authority \$ 4.60

Footnotes for 3rd Quarter

10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$4.60

Footnotes for 2nd Quarter

10C SGL 4650E SFS133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY, \$4.60

Footnotes for 1st Quarter

10C SGL 4650E SFS133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY, \$4.60

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

TAFS: 13- -1450 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	767	767	767	767
2A Recoveries of prior year unpaid obligations, Actual	409	1,110	2,377	3,617
3D1a BA: Offsetting Collections - Earned, Collected	268	151	236	245
7 Total budgetary resources	1,444	2,028	3,380	4,630

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	664	722	910	925
10C Unob Balance, Not Available, Other	780	1,306	2,470	3,705
11 Total status of budgetary resources	1,444	2,028	3,380	4,630

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419,105	419,105	419,105	419,105
13 Obligations incurred (+)	664	722	910	925
14 Gross Outlays (-)	-98,251	-168,319	-226,779	-269,889
16 Recoveries of prior year unpaid obligations, actual (-)	-409	-1,110	-2,377	-3,617
18A Ob Bal: Unpaid Obligations, end of period (+)	321,109	250,399	190,859	146,524

NET OUTLAYS

19A Gross Outlays (+)	98,251	168,319	226,779	269,889
19B Offsetting Collections (-)	-268	-151	-236	-245
[19X Net Outlays]	[97,983	168,168	226,543	269,644

Footnotes for 4th Quarter

3D1 SF 133, LINE 3 D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$ 177,598.30, NON FEDERAL
 10C SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$ 3,704,946.98, EXPIRED AMOUNT OF \$ 3,704,946.98

Footnotes for 3rd Quarter

3D1 SGL 4972E LIN 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, PY RECOVERIES, \$236,308.72
 10C SGL 4650E LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, EXPIRED AMOUNT \$2,470,370.85

Footnotes for 2nd Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED - \$150,599.49, REIMBURS
 10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$1,305,718.92

Footnotes for 1st Quarter

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21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COLLECTED, PY RECOVERY, \$267,640.0				
10C SGL 4650E SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, UNAVAILABLE, \$779,818.66				

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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 -)	18,425	18,425	18,425	18,425
2A	Recoveries of prior year unpaid obligations, Actual	2,086	5,025	9,219	13,076
3D1a	BA: Offsetting Collections - Earned, Collected	454	343	820	890
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
7	Total budgetary resources	20,966	23,793	28,465	32,336

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	742	823	1,043	1,090
10C	Unob Balance, Not Available, Other	20,224	22,969	27,422	31,246
11	Total status of budgetary resources	20,966	23,793	28,465	32,336

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571,342	571,342	571,342	571,342
13	Obligations incurred (+)	742	823	1,043	1,090
14	Gross Outlays (-)	-122,584	-210,739	-286,523	-342,872
16	Recoveries of prior year unpaid obligations, actual (-)	-2,086	-5,025	-9,219	-13,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	447,414	356,404	276,643	216,485

NET OUTLAYS

19A	Gross Outlays (+)	122,584	210,739	286,523	342,872
19B	Offsetting Collections (-)	-454	-343	-820	-890
	[19X Net Outlays]	122,130	210,396	285,703	341,982

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 Tres Acct: 13-5122

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

TAFS: 13- -5122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
7	Total budgetary resources	522	522	522	522

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	522	522	522	522
11	Total status of budgetary resources	522	522	522	522

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	372	372	372	372
14	Gross Outlays (-)	-28	-54	-85	-121
18A	Ob Bal: Unpaid Obligations, end of period (+)	345	319	288	251

NET OUTLAYS

19A	Gross Outlays (+)	28	54	85	121
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Footnotes for 4th Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$-787,082.61, P.L. 110-5
 3A1 SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$41,441.86, P.L. 110-5

Footnotes for 3rd Quarter

1A SF133,LINE3A1,SGL4394B,RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION,\$787,082.61,PL110-5
 3A1 SF133,LINE3A1,SGL4114E,APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS,\$32,232.28,PL110-5

Footnotes for 2nd Quarter

1A SF 133, LINE 3A1, SGL 4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, (787,082.61)
 3A1 SF133, LINE 3A1, SGL 4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, 21,461.24, PL# 110-05

Footnotes for 1st Quarter

1A SF133, LINE 3A1, SGL 4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, (\$787,082.61), PL# 109-108, C
 3A1 SF133 LINE 3A1, SGL 4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$10,637.24, PL# 109-108, CONGRESS HAS

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Tres Acct: 13-5283

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

TAFS: 13- -5283 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	800	800	800	800
7	Total budgetary resources	800	800	800	800

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NMFS Marine Mannual Unusa (01)				65
9A1	Unob Balance, Apportioned, Currently available	800	800	800	735
11	Total status of budgetary resources	800	800	800	800

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				65
18A	Ob Bal: Unpaid Obligations, end of period (+)				65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, Research, and Facilities

Contacts:

OMB Acct: 006-48-1450
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	198,912	198,912	198,912	198,912
2A Recoveries of prior year unpaid obligations, Actual	3,658	11,119	16,911	22,050
2B Recoveries of prior year unpaid obligations, Anticipated	2,535	2,312	1,926	
3A1 BA: Appropriation, Actual	2,384,486	2,756,597	2,926,997	2,928,216
3D1a BA: Offsetting Collections - Earned, Collected	71,428	124,354	202,000	279,475
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,563	-7,615	-25,811	-39,576
3D2a BA: Change in unfilled customer orders - Advance received	-10,128	-12,584	-15,800	-31,860
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22,103	11,132	11,264	6,701
3D3 BA: Offsetting collections - Anticipated, without advance	380,487	333,929	278,338	
[3DX Orders\Receivables\Collections Subtotal]	449,327	449,216	449,991	214,740
4A Nonexpenditure transfers, net: Actual transfers, BA		83,153	83,153	83,153
4B Nonexpenditure transfers, net: Anticipated transfers, BA	80,000			
5 Temporarily not available pursuant to Public Law ___ (-)	-1,686,734	-5,910	-4,746	
6A Permanently not avail: Cancellations of expired or no-year accts				-55
7 Total budgetary resources	1,432,186	3,495,400	3,673,145	3,447,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402,865	918,424	1,631,354	2,964,718
8A2 Category B, Direct Obligations	7,693	6,950	12,831	36,160
8B1 Category A, Reimbursable Obligations	37,697	81,027	147,406	251,374
[8X Obligations Subtotal]	448,255	1,006,401	1,791,591	3,252,252
9A1 Unob Balance, Apportioned, Currently available	143,335	330,383	930,237	162,541
9A2 Unob Balance, Apportioned, Subsequent periods	658,272	1,884,368	765,153	
9A3 Unob Balance, Apportioned, Anticipated	161,742	246,621	158,324	
10C Unob Balance, Not Available, Other	20,581	27,625	27,842	32,223
11 Total status of budgetary resources	1,432,186	3,495,400	3,673,145	3,447,016

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,982,071	1,982,071	1,982,071	1,982,071
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-241,412	-241,412	-241,412	-241,412
[12X Obligated Balance, start of year]	1,740,659	1,740,659	1,740,659	1,740,659
13 Obligations incurred (+)	448,255	1,006,400	1,791,589	3,252,251
14 Gross Outlays (-)	-700,475	-1,478,746	-2,232,661	-3,098,100
16 Recoveries of prior year unpaid obligations, actual (-)	-3,658	-11,119	-16,911	-22,050
17 Change in uncollected customer payment from Federal sources	-7,540	-3,518	14,546	32,874
18A Ob Bal: Unpaid Obligations, end of period (+)	1,726,195	1,498,612	1,524,088	2,114,175
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-248,952	-244,929	-226,865	-208,537
[18X Obligated Balance, end of year]	1,477,243	1,253,683	1,297,223	1,905,638

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 006-48-1450
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	700,475	1,478,746	2,232,661	3,098,100
19B Offsetting Collections (-)	-61,300	-111,770	-186,201	-247,615
[19X Net Outlays]	[639,175	1,366,976	2,046,460	2,850,485

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Contacts: SONSEEHRAY HOPKINS
 (301) 444-2146

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OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

TAFS: 13- -1460 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,793	2,793	2,793	2,793
2A	Recoveries of prior year unpaid obligations, Actual	51	65	82	104
2B	Recoveries of prior year unpaid obligations, Anticipated	1,699	1,685	1,668	
3D1a BA:	Offsetting Collections - Earned, Collected		1	6	6
3D3 BA:	Offsetting collections - Anticipated, without advance	250	249	244	
	[3DX Orders\Receivables\Collections Subtotal]	250	250	250	6
5	Temporarily not available pursuant to Public Law ____ (-)	-2,000	-2,000	-1,934	
7	Total budgetary resources	2,793	2,793	2,859	2,904

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: National Marine Fisheries (01)		30	375	485
8A2	Cat B Dir Obs: National Weather Service (02)	13	12	13	33
8A2	Cat B Dir Obs: National Environmental Sa (03)	2	9	1	16
8A2	Cat B Dir Obs: Program Support - First q (04)	158	450	679	2,319
	[8X Obligations Subtotal]	[173	501	1,068	2,859
9A1	Unob Balance, Apportioned, Currently available	2,620	2,292	1,791	28
10C	Unob Balance, Not Available, Other				22
11	Total status of budgetary resources	2,793	2,793	2,859	2,904

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,482	116,482	116,482	116,482
13	Obligations incurred (+)	174	501	1,068	2,854
14	Gross Outlays (-)	-17,831	-28,255	-38,944	-61,458
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-65	-82	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	98,773	88,663	78,524	57,773

NET OUTLAYS

19A	Gross Outlays (+)	17,831	28,255	38,944	61,458
19B	Offsetting Collections (-)		-1	-6	-6
	[19X Net Outlays]	[17,831	28,254	38,938	61,452

Footnotes for 4th Quarter

3D1 SF 133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS,COL. \$6,167.48, PY RECOVERIES,REIM
 10C SF 133, LINE10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$22,245.85, EXCESS RECOVERIES, RECOVERIES NOT A

Footnotes for 3rd Quarter

3D1 SF133,LINE3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL-REFUNDS COLL,\$6,167.48,OFFSETTING COLL(NON-FED

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-48-1460
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3D1 SF133 LINE 3D1A, DOWNWARD ADJUSTMENT OF PY PD DELIVERED ORDERS-OBL, REFUNDS COLLECTED OF \$774.84; PY RECOVERIE

TAFS: 13- -1460 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,102	11,102	11,102	11,102
2A Recoveries of prior year unpaid obligations, Actual	2	144	891	736
2B Recoveries of prior year unpaid obligations, Anticipated	998	856	109	
3D1a BA: Offsetting Collections - Earned, Collected	1			3
3D3 BA: Offsetting collections - Anticipated, without advance	499	500	500	
[3DX Orders\Receivable Collections Subtotal]	500	500	500	3
5 Temporarily not available pursuant to Public Law ____ (-)	-1,500	-1,500	-1,356	
7 Total budgetary resources	11,102	11,102	11,246	11,840

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service - (01)	4	4	12	254
8A2 Cat B Dir Obs: National Marine Fisheries (02)				8
8A2 Cat B Dir Obs: National Weather Service (03)	39	41	180	
8A2 Cat B Dir Obs: National Environmental Sa (04)	416	442	559	413
8A2 Cat B Dir Obs: Program Support - First q (05)	173	507	2,529	
8A2 Cat B Dir Obs: National Environmental Sa (07)				1,330
8A2 Cat B Dir Obs: Program Support - Fourth (10)				6,429
[8X Obligations Subtotal]	632	994	3,280	8,434
9A1 Unob Balance, Apportioned, Currently available	10,470	10,107	7,966	3,405
11 Total status of budgetary resources	11,102	11,102	11,246	11,840

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	491,364	491,364	491,364	491,364
13 Obligations incurred (+)	632	995	3,280	8,435
14 Gross Outlays (-)	-99,188	-164,722	-258,287	-321,014
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-144	-891	-736
18A Ob Bal: Unpaid Obligations, end of period (+)	392,806	327,492	235,466	178,049

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	99,188	164,722	258,287	321,014
19B Offsetting Collections (-)	-1			-3
[19X Net Outlays]	[99,187	164,722	258,287	321,011]

Footnotes for 4th Quarter

3D1 SF 133, LINE 3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$2,734.00, PY RECOVERIES, RE

Footnotes for 3rd Quarter

3D1 SF133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLL, \$171.64, PRIOR YEAR RECOVERIES

Footnotes for 2nd Quarter

3D1 SF133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLL, \$53.08, NON-FEDERAL, OFFSETTING COL

Footnotes for 1st Quarter

3D1 SF133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLL, \$584.08, REIMBURSEMENTS COLLECTED

TAFS: 13- -1460 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,757	2,757	2,757	2,757
2A Recoveries of prior year unpaid obligations, Actual	201	2,700	2,728	2,896
2B Recoveries of prior year unpaid obligations, Anticipated	2,749	250	222	
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
5 Temporarily not available pursuant to Public Law ____ (-)	-500	-500	-500	
7 Total budgetary resources	5,457	5,457	5,457	5,653

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)		1,334	2,216	4,702
8A2 Cat B Dir Obs: National Marine Fisheries (02)		2	7	8
8A2 Cat B Dir Obs: National Environmental Sa (03)	3	2	2	
8A2 Cat B Dir Obs: National Environmental Sa (04)				59
8A2 Cat B Dir Obs: National Weather Service (05)				17
[8X Obligations Subtotal]	[3	1,338	2,225	4,786]
9A1 Unob Balance, Apportioned, Currently available	2,753	4,118	3,231	696
9A3 Unob Balance, Apportioned, Anticipated	2,700			
10C Unob Balance, Not Available, Other				171

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OMB Acct: 006-48-1460
 Tres Acct: 13-1460

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	5,457	5,457	5,457	5,653
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,458	67,458	67,458	67,458
13 Obligations incurred (+)	3	1,339	2,226	4,786
14 Gross Outlays (-)	-11,777	-17,978	-22,429	-29,282
16 Recoveries of prior year unpaid obligations, actual (-)	-201	-2,700	-2,728	-2,896
18A Ob Bal: Unpaid Obligations, end of period (+)	55,483	48,119	44,527	40,066
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,777	17,978	22,429	29,282

Footnotes for 4th Quarter

10C SF 133, LINE10C, SGL4450E, UNAPPORTIONED AUTHORITY UNAVAILABLE, \$170,836.40, EXCESS RECOVERIES PER SF 132.

TAFS: 13- -1460 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	996,703	1,110,118	1,110,118	1,110,118
4A Nonexpenditure transfers, net: Actual transfers, BA		-92,788	-92,788	-92,788
5 Temporarily not available pursuant to Public Law ____ (-)	-634,024			
6B Permanently not available: Enacted reductions (-)		-24,000	-24,000	-24,000
7 Total budgetary resources	362,679	993,330	993,330	993,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151,005	500,400	659,229	974,155
9A1 Unob Balance, Apportioned, Currently available	211,674	152,918	140,023	19,175
9A2 Unob Balance, Apportioned, Subsequent periods		340,012	194,078	
11 Total status of budgetary resources	362,679	993,330	993,330	993,330

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	151,005	500,400	659,229	974,155
14 Gross Outlays (-)	-26,592	-87,032	-209,524	-426,146
18A Ob Bal: Unpaid Obligations, end of period (+)	124,412	413,368	449,705	548,009

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

NET OUTLAYS

19A Gross Outlays (+) 26,592 87,032 209,524 426,146

Footnotes for 4th Quarter

3A1 SF 133, LINE3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$1,110,118,224.00, P.L. 110-05, DISCRETIONARY.
 4A SF 133, LINE4A, SGL4170E, TRANSFERS - CY AUTHORITY, \$91,794,000.00, P.L. 110-05, TRANSFER OUT TO PAC 13X1460,
 8A2 SF-133, LINE8, SGL4901E, \$28,236,677.49, NASA IPAC.

Footnotes for 3rd Quarter

3A1 SF133,LINE3A1,SGL4119E,OTHER APPROPRIATIONS REALIZED,\$1,110,118,224.00,DISCRETIONARY
 4A SF133,LINE4A,SGL4170E,TRANSFER OUT - CY AUTHORITY,\$91,794,000.00,PL110-5,TRANSFER OUT TO PAC 13X1460,DISCRETI
 9A1 SF133,LINE9A2,SGL4510E,APPORTIONEMENTS-SUBSEQUENT,\$194,077,886.00,DIRECT

Footnotes for 2nd Quarter

3A1 SF133,LINE3A1,SGL4119E,OTHER APPROPRIATIONS REALIZED,\$1,110,118,224.00,PL110-5,DISCRETIONARY
 4A SF133,LINE4A,SGL4170E,TRANSFERS-CY AUTHORITY,\$-91,794,000.00,PL110-5,TRANSFER OUT TO PAC 13X1460,DISCRETIONAR
 9A1 SF133,LINE9A2,SGL4510E,APPORTIONMENTS-SUBSEQUENT,\$340,011,886.00,DIRECT

Footnotes for 1st Quarter

3A1 SF133,LINE3A1,SGL4119E,OTHER APPROPRIATIONS REALIZED,\$996,703,000.00,PL109-289

TAFS: 13- -1460 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,778	48,778	48,778	48,778
2A Recoveries of prior year unpaid obligations, Actual	7	139	485	506
2B Recoveries of prior year unpaid obligations, Anticipated	1,743	1,611	1,265	
3D1a BA: Offsetting Collections - Earned, Collected	40	40	1,158	1,208
3D3 BA: Offsetting collections - Anticipated, without advance	210	210		
[3DX Orders\Receivables\Collections Subtotal]	250	250	1,158	1,208
4A Nonexpenditure transfers, net: Actual transfers, BA		91,702	91,702	91,702
5 Temporarily not available pursuant to Public Law ____ (-)	-2,000	-2,000	-1,821	
7 Total budgetary resources	48,778	140,480	141,568	142,195

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations			7,183	77,607
8A2 Cat B Dir Obs: National Ocean Service (01)	2		409	628
8A2 Cat B Dir Obs: National Marine Fisheries (02)	138	200	1,624	30,232
8A2 Cat B Dir Obs: Oceanic and Atmospheric R (03)			10	10
8A2 Cat B Dir Obs: National Weather Service (04)	262	1,133	4,038	4,062
8A2 Cat B Dir Obs: National Environmental Sa (05)	469	469	469	1,107
8A2 Cat B Dir Obs: Program Support (06)	150	16	684	14,409
[8X Obligations Subtotal]	[1,021	1,818	14,417	128,059
9A1 Unob Balance, Apportioned, Currently available	47,757	66,801	101,621	14,096
9A2 Unob Balance, Apportioned, Subsequent periods		71,860	24,652	
10C Unob Balance, Not Available, Other			878	44
11 Total status of budgetary resources	48,778	140,480	141,568	142,195

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,278	154,278	154,278	154,278
13 Obligations incurred (+)	1,021	1,819	14,417	128,055
14 Gross Outlays (-)	-17,798	-33,583	-47,131	-88,943
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-139	-485	-506
18A Ob Bal: Unpaid Obligations, end of period (+)	137,493	122,375	121,078	192,884

NET OUTLAYS

19A Gross Outlays (+)	17,798	33,583	47,131	88,943
19B Offsetting Collections (-)	-40	-40	-1,158	-1,208
[19X Net Outlays]	[17,758	33,543	45,973	87,735

Footnotes for 4th Quarter

3D1 SF 133, LINE3D1A, SGL4277E, OTHER ACTUAL COLLECTIONS - FEDERAL, \$30,304.00, PROCEEDS FROM SALE OF 1986 FARALL
 4A SF 133, LINE4A, SGL4170E, TRANSFER-IN - CY AUTHORITY, \$91,794,000.00, P.L. 110-5, FROM 13 07/09 1460, FOR FAC
 10C SF 133, LINE10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$44,151.75; EXCESS COLLECTIONS PER SF 132.

Footnotes for 3rd Quarter

3D1 SF133,LINE3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COLL,\$364,179.45,FEDERAL,OFFSETTING CO
 4A SF133,LINE4A,SGL4170E,TRANSFER IN - CY AUTHORITY,\$91,794,000.00,PL110-5,TRANSFER IN FROM 137/91460 FOR FACILI
 9A1 SF133,LINE9A2,SGL4510E,APPORTIONMENTS-SUBSEQUENT,\$24,652,380.00,DIRECT
 10C SF133,LINE10C,SGL4450E,UNAPPORTIONED AUTHORITY AVAILABLE,\$877,785.73,EXCESS COLLECTIONS OF \$877,785.73

Footnotes for 2nd Quarter

3D1 SF133,LINE3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COLL,\$125.00,NON-FEDERAL,OFFSETTING CO
 4A SF133,LINE4A,SGL4170E,TRANSFERS-CY AUTHORITY OUT,\$-91,794.00,PL108-447,TRANSFER TO 13X1450 FOR ERNEST F. HOLL

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Tres Acct: 13-1460

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A1 SF133,LINE9A2,SGL4510E,APPORTIONMENTS-SUBSEQUENT,\$71,860,206.00,DIRECT

Footnotes for 1st Quarter

3D1 SF133,LINE3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COLL,\$40,135.28,REIMB COLL

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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 -)	65,430	65,430	65,430	65,430
2A	Recoveries of prior year unpaid obligations, Actual	261	3,048	4,186	4,242
2B	Recoveries of prior year unpaid obligations, Anticipated	7,189	4,402	3,264	
3A1	BA: Appropriation, Actual	996,703	1,110,118	1,110,118	1,110,118
3D1a	BA: Offsetting Collections - Earned, Collected	41	41	1,164	1,217
3D3	BA: Offsetting collections - Anticipated, without advance	1,209	1,209	994	
	[3DX Orders\Receivables\Collections Subtotal]	1,250	1,250	2,158	1,217
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,086	-1,086	-1,086
5	Temporarily not available pursuant to Public Law ____ (-)	-640,024	-6,000	-5,611	
6B	Permanently not available: Enacted reductions (-)		-24,000	-24,000	-24,000
7	Total budgetary resources	430,809	1,153,162	1,154,460	1,155,922

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	151,005	500,400	666,412	1,051,762
8A2	Category B, Direct Obligations	1,829	4,651	13,807	66,521
	[8X Obligations Subtotal]	152,834	505,051	680,219	1,118,283
9A1	Unob Balance, Apportioned, Currently available	275,274	236,236	254,632	37,400
9A2	Unob Balance, Apportioned, Subsequent periods		411,872	218,730	
9A3	Unob Balance, Apportioned, Anticipated	2,700			
10C	Unob Balance, Not Available, Other			878	237
11	Total status of budgetary resources	430,809	1,153,162	1,154,460	1,155,922

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	829,582	829,582	829,582	829,582
13	Obligations incurred (+)	152,835	505,054	680,220	1,118,285
14	Gross Outlays (-)	-173,186	-331,570	-576,315	-926,843
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-3,048	-4,186	-4,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	808,967	1,000,017	929,300	1,016,781

NET OUTLAYS

19A	Gross Outlays (+)	173,186	331,570	576,315	926,843
19B	Offsetting Collections (-)	-41	-41	-1,164	-1,217
	[19X Net Outlays]	173,145	331,529	575,151	925,626

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
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 Acct: Procurement, Acquisition and Construction

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

TAFS: 13- -1460 \04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430	430
14 Gross Outlays (-)			-430	-430
18A Ob Bal: Unpaid Obligations, end of period (+)	430	430		

NET OUTLAYS

19A Gross Outlays (+)			430	430
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TAFS: 13- -1460 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual		14	16	16
7 Total budgetary resources	41	55	57	57

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2		
10C Unob Balance, Not Available, Other	38	53	57	57
11 Total status of budgetary resources	41	55	57	57

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,998	11,998	11,998	11,998
13 Obligations incurred (+)	2	2		
14 Gross Outlays (-)	-2,872	-4,253	-5,598	-7,825
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	9,128	7,733	6,384	4,157

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

NET OUTLAYS

19A Gross Outlays (+) 2,872 4,253 5,598 7,825

Footnotes for 4th Quarter

10C SF 133, LINE10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$56,609.95.

Footnotes for 3rd Quarter

10C SF133, LINE10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$56,746.74, EXPIRED AMOUNT OF \$56,746.74

Footnotes for 2nd Quarter

10C SF133, LINE10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$52,812.66

Footnotes for 1st Quarter

10C SF133, LINE10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$-38,497.56

TAFS: 13- -1460 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
2A Recoveries of prior year unpaid obligations, Actual	60	89	2,581	2,791
3D1a BA: Offsetting Collections - Earned, Collected	3	5	5	5
7 Total budgetary resources	314	345	2,838	3,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	3	1	3
10C Unob Balance, Not Available, Other	313	342	2,836	3,045
11 Total status of budgetary resources	314	345	2,838	3,048

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,820	71,820	71,820	71,820
13 Obligations incurred (+)	1	3	1	3
14 Gross Outlays (-)	-3,790	-6,712	-13,895	-17,801
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-89	-2,581	-2,791
18A Ob Bal: Unpaid Obligations, end of period (+)	67,971	65,022	55,345	51,231
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,790	6,712	13,895	17,801
19B Offsetting Collections (-)	-3	-5	-5	-5
[19X Net Outlays]	[3,787	6,707	13,890	17,796

Footnotes for 4th Quarter

3D1 SF 133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$5,233.70, PY RECOVERIES, OFF
 10C SF 133, LINE10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$3,045,095.77.

Footnotes for 3rd Quarter

3D1 SF133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLL, \$4,901.12, OFFSETTING COLLECTIONS
 10C SF133, LINE10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$2,836,226.85, EXPIRED AMOUNT OF \$2,836,226.85

Footnotes for 2nd Quarter

3D1 SF133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLL, \$4,836.18, OFFSETTING COLLECTIONS
 10C SF133, LINE10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$342,286.85, FUND EXPIRED 10/01/2006

Footnotes for 1st Quarter

3D1 SF133, LINE3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLL, \$2,530.88, REIMB COLL
 10C SF133, LINE10C, SGL4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$-313,465.06, FUND EXPIRED 10/01/2006

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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 -)	293	293	293	293
2A	Recoveries of prior year unpaid obligations, Actual	60	103	2,597	2,807
3D1a	BA: Offsetting Collections - Earned, Collected	3	5	5	5
7	Total budgetary resources	355	400	2,895	3,105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	5	1	3
10C	Unob Balance, Not Available, Other	351	395	2,893	3,102
11	Total status of budgetary resources	355	400	2,895	3,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,248	84,248	84,248	84,248
13	Obligations incurred (+)	3	5	1	3
14	Gross Outlays (-)	-6,662	-10,965	-19,923	-26,056
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-103	-2,597	-2,807
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,529	73,185	61,729	55,388

NET OUTLAYS

19A	Gross Outlays (+)	6,662	10,965	19,923	26,056
19B	Offsetting Collections (-)	-3	-5	-5	-5
	[19X Net Outlays]	6,659	10,960	19,918	26,051

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	65,723	65,723	65,723	65,723
2A Recoveries of prior year unpaid obligations, Actual	321	3,151	6,783	7,049
2B Recoveries of prior year unpaid obligations, Anticipated	7,189	4,402	3,264	
3A1 BA: Appropriation, Actual	996,703	1,110,118	1,110,118	1,110,118
3D1a BA: Offsetting Collections - Earned, Collected	44	46	1,169	1,222
3D3 BA: Offsetting collections - Anticipated, without advance	1,209	1,209	994	
[3DX Orders\Receivable Collections Subtotal]	1,253	1,255	2,163	1,222
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,086	-1,086	-1,086
5 Temporarily not available pursuant to Public Law ____ (-)	-640,024	-6,000	-5,611	
6B Permanently not available: Enacted reductions (-)		-24,000	-24,000	-24,000
7 Total budgetary resources	431,164	1,153,562	1,157,355	1,159,027
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	151,008	500,405	666,413	1,051,765
8A2 Category B, Direct Obligations	1,829	4,651	13,807	66,521
[8X Obligations Subtotal]	152,837	505,056	680,220	1,118,286
9A1 Unob Balance, Apportioned, Currently available	275,274	236,236	254,632	37,400
9A2 Unob Balance, Apportioned, Subsequent periods		411,872	218,730	
9A3 Unob Balance, Apportioned, Anticipated	2,700			
10C Unob Balance, Not Available, Other	351	395	3,771	3,339
11 Total status of budgetary resources	431,164	1,153,562	1,157,355	1,159,027
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	913,830	913,830	913,830	913,830
13 Obligations incurred (+)	152,838	505,059	680,221	1,118,288
14 Gross Outlays (-)	-179,848	-342,535	-596,238	-952,899
16 Recoveries of prior year unpaid obligations, actual (-)	-321	-3,151	-6,783	-7,049
18A Ob Bal: Unpaid Obligations, end of period (+)	886,496	1,073,202	991,029	1,072,169
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	179,848	342,535	596,238	952,899
19B Offsetting Collections (-)	-44	-46	-1,169	-1,222
[19X Net Outlays]	179,804	342,489	595,069	951,677

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

TAFS: 13- -5284 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,295	9,295	9,295	9,295
3A1 BA: Appropriation, Actual	1,017	2,670	2,766	6,911
3A2 BA: Appropriation, Anticipated	4,654	3,001	2,905	
3D1a BA: Offsetting Collections - Earned, Collected	3			
7 Total budgetary resources	14,969	14,966	14,966	16,207

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: First quarter (01)			1,092	5,317
9A1 Unob Balance, Apportioned, Currently available	9,295	11,966	10,969	9,650
9A2 Unob Balance, Apportioned, Subsequent periods	5,671			
9A3 Unob Balance, Apportioned, Anticipated		3,001	2,905	
10C Unob Balance, Not Available, Other	3			1,240
11 Total status of budgetary resources	14,969	14,966	14,966	16,207

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13 Obligations incurred (+)			1,092	5,317
14 Gross Outlays (-)	-76	-93	-1,169	-4,187
18A Ob Bal: Unpaid Obligations, end of period (+)	417	400	415	1,622

NET OUTLAYS

19A Gross Outlays (+)	76	93	1,169	4,187
19B Offsetting Collections (-)	-3			
[19X Net Outlays]	[73	93	1,169	4,187]

Footnotes for 4th Quarter

3A1 SF 133, LINE3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUNDS RECEIPTS, \$6,911,354.84, P.L. 104-297, MANDATO
 10C SF 133, LINE10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$1,240,354.84, EXCESS ACTUAL RECEIPTS VERSUS AN

Footnotes for 3rd Quarter

3A1 SF133,LINE3A1,SGL4114E,APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS,\$2,765,809.07,PL104-297
 3A2 SF133,LINE3A2,SGL4120E,APPROPRIATIONS ANTICIPATED-INDEFINITE,\$2,905,190.93,PL104-297,ANTICIPATED RECEIPTS,MAN

Footnotes for 2nd Quarter

3A1 SF133,LINE3A1,SGL4114E,APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS,\$2,670,389.09,PL104-297
 3A2 SF133,LINE3A2,SGL4120E,APPROPRIATIONS ANTICIPATED-INDEFINITE,\$3,000,610.91,PL104-297,ANTICIPATED RECEIPTS,MAN

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

Footnotes for 1st Quarter

3A1 SF133,LINE3A1,SGL4114E,APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS,\$1,017,239.10,PL 104-297
3A2 SF133,LINE3A2,SGL4120E,APPROPRIATIONS ANTICIPATED-INDEFINITE,\$4,653,760.90,PL 104-297,ANTICIPATED RECEIPTS, M
3D1 SF133,LINE3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL REFUNDS COL,\$2,767.74,REIMBURSEMENTS COLLECTED
9A1 SF133,LINE9A2,SGL4510E,APPORTIONMENTS-SUBSEQUENT,\$-1,017,239.10, DIRECT
9A2 SF133,LINE9A2,SGL4590E,APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTIONMENT-SUBSEQUENT,\$-4,653,760.90,DIRECT
10C SF133,LINE10C,SGL4450E,UNAPPORTIONED AUTHORITY AVAILABLE,\$-2,767.74,DOWNWARD ADJ OF PY PAID DELIVERED ORDERS-

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,295	9,295	9,295	9,295
3A1	BA: Appropriation, Actual	1,017	2,670	2,766	6,911
3A2	BA: Appropriation, Anticipated	4,654	3,001	2,905	
3D1a	BA: Offsetting Collections - Earned, Collected	3			
7	Total budgetary resources	14,969	14,966	14,966	16,207

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1,092	5,317
9A1	Unob Balance, Apportioned, Currently available	9,295	11,966	10,969	9,650
9A2	Unob Balance, Apportioned, Subsequent periods	5,671			
9A3	Unob Balance, Apportioned, Anticipated		3,001	2,905	
10C	Unob Balance, Not Available, Other	3			1,240
11	Total status of budgetary resources	14,969	14,966	14,966	16,207

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13	Obligations incurred (+)			1,092	5,317
14	Gross Outlays (-)	-76	-93	-1,169	-4,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	417	400	415	1,622

NET OUTLAYS

19A	Gross Outlays (+)	76	93	1,169	4,187
19B	Offsetting Collections (-)	-3			
	[19X Net Outlays]	73	93	1,169	4,187

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Pacific Coastal Salmon Recovery

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

TAFS: 13- -1451 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		66,638	66,638	66,638
4A Nonexpenditure transfers, net: Actual transfers, BA		-67	-67	-67
7 Total budgetary resources		66,571	66,571	66,571

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pacific Coastal Salmon Re (10)				66,549
8A2 Cat B Dir Obs: All Programs (99)			1,070	
[8X Obligations Subtotal]	[		1,070	66,549
9A1 Unob Balance, Apportioned, Currently available		66,571	65,501	22
11 Total status of budgetary resources		66,571	66,571	66,571

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,070	66,549
14 Gross Outlays (-)				-392
18A Ob Bal: Unpaid Obligations, end of period (+)			1,070	66,157

NET OUTLAYS

19A Gross Outlays (+)				392
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Footnotes for 4th Quarter

3A1 SF133 LINE 3 A1, OTHER APPROPRIATIONS REALIZED \$66,637,890 - PL# 110-5
 4A SF133 LINE 4 A TRANSFER - CY AUTHORITY TRANSFER TO 1371450 OF \$66,638.00 - BEA: D - P.L.# 110-5

Footnotes for 3rd Quarter

3A1 SF133, LINE 3A1, SGL 4119E, OTHER APPROPRIATIONS REALIZED, \$66,637,890.00, PL# 110-5, DISCRETIONARY
 4A SGL: 4170 SF 133, line 4A, SGL 4170E, Transfers CY Authoity, (66,638.00) PL #108-447, tranfer to 1371450, Di

Footnotes for 2nd Quarter

3A1 SF133, LINE 3A1, SGL 4119E, OTHER APPROPRIATIONS REALIZED, \$66,637,890.00, PL# 110-5, DISCRETIONARY
 4A SF133, LINE 4A, SGL 4170E, TRANSFERS- CY AUTHORITY, (66,638.00), PL#108-375, TRANSFER TO 1371450, DISCRETIONA

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

TAFS: 13- -1451 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		6	6	3
3D1a BA: Offsetting Collections - Earned, Collected				6
7 Total budgetary resources		6	6	9

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		6	6	9
11 Total status of budgetary resources		6	6	9

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		-6	-6	
19B Offsetting Collections (-)				-6
[19X Net Outlays]		-6	-6	-6

Footnotes for 4th Quarter

3D1 SF133 LINE 3 D1A DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL \$6,284.99
10C SF133 LINE 10 C UNAPPORTIONED AUTHORITY AVAILABLE \$9,296.92

Footnotes for 3rd Quarter

10C SF 133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, (6,494.99), EXPIRED AUTHORITY

Footnotes for 2nd Quarter

10C SF 133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, (6,494.99), EXPIRED AUTHORITY

Footnotes for 1st Quarter

10C SF 133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$(210.00), EXPIRED AUTHORITY

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		6	6	3
3A1 BA: Appropriation, Actual		66,638	66,638	66,638
3D1a BA: Offsetting Collections - Earned, Collected				6
4A Nonexpenditure transfers, net: Actual transfers, BA		-67	-67	-67
7 Total budgetary resources		66,577	66,577	66,580

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1,070	66,549
9A1 Unob Balance, Apportioned, Currently available		66,571	65,501	22
10C Unob Balance, Not Available, Other		6	6	9
11 Total status of budgetary resources		66,577	66,577	66,580

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)			1,070	66,549
14 Gross Outlays (-)		6	6	-392
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	1,073	66,157

NET OUTLAYS

19A Gross Outlays (+)		-6	-6	392
19B Offsetting Collections (-)				-6
[19X Net Outlays]		-6	-6	384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific Coastal Salmon Recovery

Contacts: ROBERT BELL
 (301) 444-2143

Danny Oberry
 (301) 444-2134

OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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

TAFS: 13- -1451 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	13	13	13	63
6A Permanently not avail: Cancellations of expired or no-year accts				-64
7 Total budgetary resources	14	14	14	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	14	
11 Total status of budgetary resources	14	14	14	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,618	8,618	8,618	8,618
14 Gross Outlays (-)	-1,750	-2,808	-8,119	-8,555
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-13	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	6,855	5,797	486	

NET OUTLAYS

19A Gross Outlays (+)	1,750	2,808	8,119	8,555
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Footnotes for 3rd Quarter

10C SF133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, (13,547.76), EXPIRED AUTHORITY

Footnotes for 2nd Quarter

10C SF133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, (13,547.76), EXPIRED AUTHORITY

Footnotes for 1st Quarter

10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$(13,547.76), EXPIRED AUTHORITY

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual			1	66
7 Total budgetary resources	3	3	5	70

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	5	70
11 Total status of budgetary resources	3	3	5	70

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,894	40,894	40,894	40,894
14 Gross Outlays (-)	-5,542	-11,851	-17,004	-23,440
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	35,351	29,042	23,888	17,387

NET OUTLAYS

19A Gross Outlays (+)	5,542	11,851	17,004	23,440
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Footnotes for 4th Quarter

10C SF 133 LINE 10 C ALLOTMENTS - EXPIRED AUTHORITY \$69,841.11

Footnotes for 3rd Quarter

10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, (4841.11), EXPIRED AUTHORITY

Footnotes for 2nd Quarter

10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, (3,361.70), EXPIRED AUTHORITY

Footnotes for 1st Quarter

10C SF133, LINE 10C, SGL 4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$(3,363.43), EXPIRED AUTHORITY

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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Acct: Pacific Coastal Salmon Recovery

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OMB Acct: 006-48-1451
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1451 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
7	Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	67	67	67	67
11	Total status of budgetary resources	67	67	67	67

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,740	49,740	49,740	49,740
14	Gross Outlays (-)	-5,567	-7,967	-13,830	-19,161
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,172	41,773	35,910	30,578

NET OUTLAYS

19A	Gross Outlays (+)	5,567	7,967	13,830	19,161
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Footnotes for 4th Quarter

10C SF133 LINE 10 C ALLOTMENTS - EXPIRED AUTHORITY \$66,800.13

Footnotes for 3rd Quarter

10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, (66,784.34)

Footnotes for 2nd Quarter

10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, (66,784.34)

Footnotes for 1st Quarter

10C SF133, LINE 10C, SGL 4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$(66,510.04), EXPIRED AUTHORITY

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,411	75,411	75,411	75,411
14	Gross Outlays (-)	-4,165	-9,096	-15,917	-19,055
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,246	66,315	59,494	56,356

NET OUTLAYS

19A	Gross Outlays (+)	4,165	9,096	15,917	19,055
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Footnotes for 4th Quarter

10C SF133 LINE 10 C ALLOTMENTS-EXPIRED AUTHORITY \$2,389.19

Footnotes for 3rd Quarter

10C SF133, LINE 10C, SGL 4650E, ALLOTMENTS-EXPIRED AUTHORITY, (2,373.79)

Footnotes for 2nd Quarter

10C SF133, LINE 10C, SGL 4650E, ALLOTMENTS-EXPIRED AUTHORITY, (2,373.79)

Footnotes for 1st Quarter

10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$(2,373.70), EXPIRED AUTHORITY

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-48-1451
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1451 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,300	65,300	65,300	65,300
14	Gross Outlays (-)	-2,271	-3,665	-5,928	-8,822
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,029	61,635	59,372	56,478

NET OUTLAYS

19A	Gross Outlays (+)	2,271	3,665	5,928	8,822
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A	Recoveries of prior year unpaid obligations, Actual	13	13	14	129
6A	Permanently not avail: Cancellations of expired or no-year accts				-64
7	Total budgetary resources	86	86	88	139

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	86	86	88	139
11	Total status of budgetary resources	86	86	88	139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,963	239,963	239,963	239,963
14	Gross Outlays (-)	-19,295	-35,387	-60,798	-79,033
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-14	-129
18A	Ob Bal: Unpaid Obligations, end of period (+)	220,653	204,562	179,150	160,799

NET OUTLAYS

19A	Gross Outlays (+)	19,295	35,387	60,798	79,033
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A	Recoveries of prior year unpaid obligations, Actual	13	19	20	132
3A1	BA: Appropriation, Actual		66,638	66,638	66,638
3D1a	BA: Offsetting Collections - Earned, Collected				6
4A	Nonexpenditure transfers, net: Actual transfers, BA		-67	-67	-67
6A	Permanently not avail: Cancellations of expired or no-year accts				-64
7	Total budgetary resources	86	66,663	66,665	66,719

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1,070	66,549
9A1	Unob Balance, Apportioned, Currently available		66,571	65,501	22
10C	Unob Balance, Not Available, Other	86	92	94	148
11	Total status of budgetary resources	86	66,663	66,665	66,719

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,966	239,966	239,966	239,966
13	Obligations incurred (+)			1,070	66,549
14	Gross Outlays (-)	-19,295	-35,381	-60,792	-79,425
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-19	-20	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	220,656	204,565	180,223	226,956

NET OUTLAYS

19A	Gross Outlays (+)	19,295	35,381	60,792	79,425
19B	Offsetting Collections (-)				-6
	[19X Net Outlays]	[	19,295	35,381	60,792
					79,419]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal Impact Assistance

Contacts: JEAN HEBERT
 (301) 444-2166

Kathy Dillehay
 (301) 444-2166

OMB Acct: 006-48-1462
 Tres Acct: 13-1462

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

TAFS: 13- -1462 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
2A Recoveries of prior year unpaid obligations, Actual	106	436	1,039	1,111
3D1a BA: Offsetting Collections - Earned, Collected	1	45	65	65
7 Total budgetary resources	320	694	1,318	1,390

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				797
9A1 Unob Balance, Apportioned, Currently available	313	313	313	592
10C Unob Balance, Not Available, Other	7	381	1,004	
11 Total status of budgetary resources	320	694	1,318	1,390

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,912	30,912	30,912	30,912
13 Obligations incurred (+)				797
14 Gross Outlays (-)	-3,816	-11,251	-14,746	-16,789
16 Recoveries of prior year unpaid obligations, actual (-)	-106	-436	-1,039	-1,111
18A Ob Bal: Unpaid Obligations, end of period (+)	26,990	19,225	15,126	13,809

NET OUTLAYS

19A Gross Outlays (+)	3,816	11,251	14,746	16,789
19B Offsetting Collections (-)	-1	-45	-65	-65
[19X Net Outlays]	3,815	11,206	14,681	16,724

Footnotes for 4th Quarter

3D1 SGL 4972E, SF 133, Line 3 D1A - DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL \$65,091.53

Footnotes for 3rd Quarter

3D1 SF133 LINE 3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED OF \$65,091.53; REIMBURSABLES COLLE
 10C SF133 LINE 10C UNAPPORTIONED AUTHORITY AVAILABLE OF \$1,004,347.30; EXCESS PY RECOVERIES & COLLECTIONS

Footnotes for 2nd Quarter

3D1 SF133 LINE 3D1A, DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COLLECTED OF \$47,179.14. PY RECOVERIES, REIMBU
 10C SF133 LINE 10C UNAPPORTIONED AUTHORITY AVAILABLE OF \$381,102.36 EXCESS COLLECTIONS AND PY RECOVERIES.

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal Impact Assistance

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Kathy Dillehay
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OMB Acct: 006-48-1462
Tres Acct: 13-1462

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

3D1 SF133 LINE D1A DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, PY RECOVERIES, \$1,170.80, REIMBURSE
10C SF133 LINE 10C UNAPPORTIONED AUTHORITY AVAILABLE, EXCESS COLLECTIONS AND PYR OF \$6,893.78.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal Impact Assistance

Contacts:

OMB Acct: 006-48-1462
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
2A	Recoveries of prior year unpaid obligations, Actual	106	436	1,039	1,111
3D1a	BA: Offsetting Collections - Earned, Collected	1	45	65	65
7	Total budgetary resources	320	694	1,318	1,390

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				797
9A1	Unob Balance, Apportioned, Currently available	313	313	313	592
10C	Unob Balance, Not Available, Other	7	381	1,004	-1,111
11	Total status of budgetary resources	320	694	1,318	1,390

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,912	30,912	30,912	30,912
13	Obligations incurred (+)				797
14	Gross Outlays (-)	-3,816	-11,251	-14,746	-16,789
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-436	-1,039	-1,111
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,990	19,225	15,126	13,809

NET OUTLAYS

19A	Gross Outlays (+)	3,816	11,251	14,746	16,789
19B	Offsetting Collections (-)	-1	-45	-65	-65
	[19X Net Outlays]	3,815	11,206	14,681	16,724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Medicare-eligible Retiree Health Fund Contribution, NOA

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OMB Acct: 006-48-1465
Tres Acct: 13-1465

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

TAFS: 13- -1465 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,820	1,820	1,820	1,820
7 Total budgetary resources	1,820	1,820	1,820	1,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,820	1,820	1,820	1,820
11 Total status of budgetary resources	1,820	1,820	1,820	1,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,820	1,820	1,820	1,820
14 Gross Outlays (-)	-1,820	-1,820	-1,820	-1,820

NET OUTLAYS

19A Gross Outlays (+)	1,820	1,820	1,820	1,820
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Footnotes for 4th Quarter

3A1 SGL 4119E, SF 133, Line 3 A1 - OTHER APPROPRIATIONS REALIZED \$1,820,000

Footnotes for 3rd Quarter

3A1 SF133 LINE 3A1, OTHER APPROPRIATIONS REALIZED OF \$1,820,000.00

Footnotes for 2nd Quarter

3A1 SF133 LINE 3A1, OTHER APPROPRIATIONS REALIZED, OF \$1,820,000.00, P.L. 108-375; DISCRETIONARY.

Footnotes for 1st Quarter

3A1 SF133 LINE 3A1 OTHER APPROPRIATIONS REALIZED OF \$1,820,000.00, P.L. 108-375; MANDATORY.

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Bureau: National Oceanic and Atmospheric Administration
Acct: Medicare-eligible Retiree Health Fund Contribution, NOA

Contacts:

OMB Acct: 006-48-1465
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,820	1,820	1,820	1,820
7 Total budgetary resources	1,820	1,820	1,820	1,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,820	1,820	1,820	1,820
11 Total status of budgetary resources	1,820	1,820	1,820	1,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,820	1,820	1,820	1,820
14 Gross Outlays (-)	-1,820	-1,820	-1,820	-1,820

NET OUTLAYS

19A Gross Outlays (+)	1,820	1,820	1,820	1,820
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and Develop Fishery Products and Research Perta

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OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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

TAFS: 13- -5139 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A Recoveries of prior year unpaid obligations, Actual	13	56	320	321
2B Recoveries of prior year unpaid obligations, Anticipated	37			
3D1a BA: Offsetting Collections - Earned, Collected		5	6	6
3D3 BA: Offsetting collections - Anticipated, without advance	50	45	44	
[3DX Orders\Receivables\Collections Subtotal]	50	50	50	6
4A Nonexpenditure transfers, net: Actual transfers, BA		3,817	3,817	3,817
4B Nonexpenditure transfers, net: Anticipated transfers, BA	5,816			
7 Total budgetary resources	6,103	4,110	4,374	4,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	5	735	3,665
9A1 Unob Balance, Apportioned, Currently available	112	4,053	3,381	451
9A3 Unob Balance, Apportioned, Anticipated	5,903	45	44	
10C Unob Balance, Not Available, Other	87	7	214	215
11 Total status of budgetary resources	6,103	4,110	4,374	4,331

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,502	6,502	6,502	6,502
13 Obligations incurred (+)	2	5	735	3,665
14 Gross Outlays (-)	-1,448	-2,254	-3,693	-5,806
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-56	-320	-321
18A Ob Bal: Unpaid Obligations, end of period (+)	5,042	4,197	3,224	4,040

NET OUTLAYS

19A Gross Outlays (+)	1,448	2,254	3,693	5,806
19B Offsetting Collections (-)		-5	-6	-6
[19X Net Outlays]	[1,448	2,249	3,687	5,800]

Footnotes for 4th Quarter

3D1 SF 133, LINE 3 D1A, SGL 4972 E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUND COL 5,729.55
 4A SF 133, LINE 4 A, SGL 4170 E, TRANSFERS-CY AUTHORITY (79,000,000.00) P.L. #110-05 TRANSFER-OUT TO ORF 13 X
 10C SF 133 LINE 10 C, SGL 4450 E UNAPPORTIONED AUTHORITY AVAILABLE 215,167.61, EXCESS PY RECOVERIES UNAVAILABLE

Footnotes for 3rd Quarter

3D1 SF133,LINE3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS,REFUNDS COLL,\$5,729.55,PRIOR YEAR RECOVERIES
 4A SF133,LINE4A,SGL4170E,TRANSFER IN - CY AUTHORITY,\$82,817,059.00,PL110-5,TRANSFER FROM DEPT OF AGRICULTURE (12

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and Develop Fishery Products and Research Perta

Contacts: ROBERT BELL
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OMB Acct: 006-48-5139
Tres Acct: 13-5139

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

10C SF133,LINE10C,SGL4450E,UNAPPORTIONED AUTHORITY AVAILABLE,\$213,826.73,EXCESS PY RECOVERIES OF \$213,826.73 UNAV

Footnotes for 2nd Quarter

3D1 SF 133, LINE 3D1A, SGL 4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$4,827.34, PY RECOVERIES,
4A SF 133, LINE 4A, SGL 4170E, TRANSFERS-CY AUTHORITY, \$79,000,000.00, PL# 110-05, TRANSFER TO ORF 13X1450, DISC
10C SF133, LINE10C,SGL4450E, UNAPP-AUTH AVL,(\$6,640.95), EXCESS CY TRANS OF \$829 FROM DEPT OF AGRIC, EXCESS RECOV

Footnotes for 1st Quarter

4B SF 133, LINE 4B, SGL 4160E, ANTICIPATED TRANSFERS-CY AUTHORITY, \$82,816,230 from Dept of Agric 12X5209, (77,0
10C SF133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, (\$87,088.00), CARRYFORWARD FROM FY06 HAS NOT B

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and Develop Fishery Products and Research Perta

Contacts:

OMB Acct: 006-48-5139
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A Recoveries of prior year unpaid obligations, Actual	13	56	320	321
2B Recoveries of prior year unpaid obligations, Anticipated	37			
3D1a BA: Offsetting Collections - Earned, Collected		5	6	6
3D3 BA: Offsetting collections - Anticipated, without advance	50	45	44	
[3DX Orders\Receivables\Collections Subtotal]	50	50	50	6
4A Nonexpenditure transfers, net: Actual transfers, BA		3,817	3,817	3,817
4B Nonexpenditure transfers, net: Anticipated transfers, BA	5,816			
7 Total budgetary resources	6,103	4,110	4,374	4,331
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2	5	735	3,665
9A1 Unob Balance, Apportioned, Currently available	112	4,053	3,381	451
9A3 Unob Balance, Apportioned, Anticipated	5,903	45	44	
10C Unob Balance, Not Available, Other	87	7	214	215
11 Total status of budgetary resources	6,103	4,110	4,374	4,331
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,502	6,502	6,502	6,502
13 Obligations incurred (+)	2	5	735	3,665
14 Gross Outlays (-)	-1,448	-2,254	-3,693	-5,806
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-56	-320	-321
18A Ob Bal: Unpaid Obligations, end of period (+)	5,042	4,197	3,224	4,040
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,448	2,254	3,693	5,806
19B Offsetting Collections (-)		-5	-6	-6
[19X Net Outlays]	1,448	2,249	3,687	5,800

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's Contingency Fund

Contacts: JEAN HEBERT
(301) 444-2166

Kathy Dillehay
(301) 444-2166

OMB Acct: 006-48-5120
Tres Acct: 13-5120

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

TAFS: 13- -5120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
7	Total budgetary resources	636	636	636	636

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29	29		28
8A1	Cat A Dir Obs \ PgmCat: ALL PROGRAMS			18	
8A2	Cat B Dir Obs: Insurance Claims and Inde (01)	25	58		194
8A2	Cat B Dir Obs: Insurance Claims and Inde\ PgmCat: ALL PROGAMS			140	
	[8X Obligations Subtotal]	54	87	158	222
9A1	Unob Balance, Apportioned, Currently available	582	549	479	414
11	Total status of budgetary resources	636	636	636	636

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	54	87	157	223
14	Gross Outlays (-)	-51	-80	-157	-223
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	7		

NET OUTLAYS

19A	Gross Outlays (+)	51	80	157	223
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Footnotes for 4th Quarter

1A SGL 4394B, SF 133, Line 3 A1 - RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION \$(201,115.22)
3A1 SGL 4114E, SF 133, Line 3 A1 - APPORTIONED TRUST OR SPECIAL FUND RECEIPTS \$1,032,358.03

Footnotes for 3rd Quarter

1A SF133 LINE 3A1 RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION OF (\$201,115.22) P.O. 108-199.
3A1 SF133 LINE 3A1 APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS OF \$882,646.64, P.L. 108-447.

Footnotes for 2nd Quarter

1A SF133, LINE 3A1 RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION OF \$201,115.22.
3A1 SF133 LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION OF \$610,717.16.

Footnotes for 1st Quarter

1A SF133 LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION OF \$201,115.22, P.L. 108-199.
3A1 SF133 LINE 3A1, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS FOR \$17,314.17, P.L. 108-447.

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's Contingency Fund

Contacts: JEAN HEBERT
(301) 444-2166

Kathy Dillehay
(301) 444-2166

OMB Acct: 006-48-5120
Tres Acct: 13-5120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's Contingency Fund

Contacts:

OMB Acct: 006-48-5120
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
7 Total budgetary resources	636	636	636	636
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	29	29	18	28
8A2 Category B, Direct Obligations	25	58	140	194
[8X Obligations Subtotal]	54	87	158	222
9A1 Unob Balance, Apportioned, Currently available	582	549	479	414
11 Total status of budgetary resources	636	636	636	636
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	54	87	157	223
14 Gross Outlays (-)	-51	-80	-157	-223
18A Ob Bal: Unpaid Obligations, end of period (+)	4	7		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51	80	157	223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Environmental Improvement and Restoration Fund

Contacts: SONSEEHRAY HOPKINS
 (301) 444-2146

Candace Myers
 (301) 444-2806

OMB Acct: 006-48-5362
 Tres Acct: 13-5362

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

TAFS: 13- -5362 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,840	7,840	7,840	7,840
3A1 BA: Appropriation, Actual				8,650
3A2 BA: Appropriation, Anticipated	8,720	8,720	8,720	
7 Total budgetary resources	16,560	16,560	16,560	16,489

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: North Pacific Research Bo (01)				7,840
9A1 Unob Balance, Apportioned, Currently available	7,840	7,840	7,840	8,650
9A3 Unob Balance, Apportioned, Anticipated	8,720	8,720	8,720	
11 Total status of budgetary resources	16,560	16,560	16,560	16,489

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,171	17,171	17,171	17,171
13 Obligations incurred (+)				7,840
14 Gross Outlays (-)	-972	-2,286	-3,301	-4,433
18A Ob Bal: Unpaid Obligations, end of period (+)	16,199	14,885	13,870	20,578

NET OUTLAYS

19A Gross Outlays (+)	972	2,286	3,301	4,433
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Footnotes for 4th Quarter

3A1 SF 133, LINE 3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, 8,649,695.90 P.L. 106-113

Footnotes for 3rd Quarter

3A2 SF133,LINE3A2,SGL4120E,APPROPRIATIONS ANTICIPATED - INDEFINITE, \$8,720,000.00,PL106-113,TRANSFER FROM DEPT. O

Footnotes for 2nd Quarter

3A2 SF133,LINE3A2,SGL4120E,APPROPRIATIONS ANTICIPATED-INDEFINITE,\$8,720,000.00,PL106-113

Footnotes for 1st Quarter

3A2 SF133,LINE3A2,SGL4120E,APPROPRIATIONS ANTICIPATED-INDEFINITE,\$8,720,000.00,PL106-113,TFS 14X5425.2 TO NOAA 13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental Improvement and Restoration Fund

Contacts:

OMB Acct: 006-48-5362
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,840	7,840	7,840	7,840
3A1	BA: Appropriation, Actual				8,650
3A2	BA: Appropriation, Anticipated	8,720	8,720	8,720	
7	Total budgetary resources	16,560	16,560	16,560	16,489

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				7,840
9A1	Unob Balance, Apportioned, Currently available	7,840	7,840	7,840	8,650
9A3	Unob Balance, Apportioned, Anticipated	8,720	8,720	8,720	
11	Total status of budgetary resources	16,560	16,560	16,560	16,489

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,171	17,171	17,171	17,171
13	Obligations incurred (+)				7,840
14	Gross Outlays (-)	-972	-2,286	-3,301	-4,433
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,199	14,885	13,870	20,578

NET OUTLAYS

19A	Gross Outlays (+)	972	2,286	3,301	4,433
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal Zone Management Fund

Contacts: JEAN HEBERT
 (301) 444-2166

Kathy Dillehay
 (301) 444-2166

OMB Acct: 006-48-4313
 Tres Acct: 13-4313

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

TAFS: 13- -4313 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		6	6	12
3D1a BA: Offsetting Collections - Earned, Collected	134	554	587	1,659
3D3 BA: Offsetting collections - Anticipated, without advance	1,366	946	913	
3D4 BA: Offsetting Collections - Previously unavailable	1,500	1,500	1,500	1,341
[3DX Orders\Receivables\Collections Subtotal]	3,000	3,000	3,000	3,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,000	-3,000	-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-3,000			
7 Total budgetary resources		6	6	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		6	6	12
11 Total status of budgetary resources		6	6	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	24	18	18	12

NET OUTLAYS

19B Offsetting Collections (-)	-134	-554	-587	-1,659
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Footnotes for 4th Quarter

3D1 SGL 4262E, SF133, Line 3 D1A - ACTUAL COLLECTION OF LOAN PRINCIPAL \$512,587.40
 4A SGL 4170E, SF 133, Line 4 A - TRANSFERS - CY AUTHORITY \$(3,000,000.00), (Public Law #110-5, Transfer-out to 1
 10C SGL 4450E, SF 133, Line 10 C - UNAPPORTIONED AUTHORITY AVAILABLE \$11,581.22 (excess of PY recoveries of \$11,5

Footnotes for 3rd Quarter

3D1 SF133 LINE 3D1A ACTUAL COLELCTIONS OF LOAN INTEREST OF \$190,652.98.
 4A SF133 LINE 4A TRANSFER OUT-CY AUTHORITY TO 13 X 1450, OF \$3,000,000.00; MANDATORY.
 10C SF133 LINE 10C UNAPPORTIONED AUTHORITY AVAILABLE; EXCESS PRIOR YEAR RECOVERIES OF \$6,296.00

Footnotes for 2nd Quarter

3D1 SF133 LINE 3D1A ACTUAL COLLECTION OF LOAN INTEREST OF \$190,652.98, INTEREST COLLECTED.
 4A SF133 LINE 4A TRANSFER-OUT CY AUTHORITY OF \$3,000,000.00 P.L. # 110-5, TO 13 X 1450, MANDATORY.
 10C SF133 LINE 10C UNAPPORTIONED AUTHORITY AVAILABLE OF \$6,296.00; EXCESS PRIOR YEAR RECOVERIES.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal Zone Management Fund

Contacts: JEAN HEBERT
(301) 444-2166

Kathy Dillehay
(301) 444-2166

OMB Acct: 006-48-4313
Tres Acct: 13-4313

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

Footnotes for 1st Quarter

3D1 SF133 LINE 3D1A, ACTUAL COLLECTION OF LOAN INTEREST OF \$37,904.02, INTEREST COLLECTED.
4B SF133 LINE 4B ANTICIPATED TRANSFERS OUT-CY AUTHORITY-TO NOAA ORF 13X1450, OF \$3,000,000.00, P.L. 109-289; MAN

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal Zone Management Fund

Contacts:

OMB Acct: 006-48-4313
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		6	6	12
3D1a BA: Offsetting Collections - Earned, Collected	134	554	587	1,659
3D3 BA: Offsetting collections - Anticipated, without advance	1,366	946	913	
3D4 BA: Offsetting Collections - Previously unavailable	1,500	1,500	1,500	1,341
[3DX Orders\Receivables\Collections Subtotal]	3,000	3,000	3,000	3,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,000	-3,000	-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-3,000			
7 Total budgetary resources		6	6	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		6	6	12
11 Total status of budgetary resources		6	6	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	24	18	18	12

NET OUTLAYS

19B Offsetting Collections (-)	-134	-554	-587	-1,659
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage Assessment and Restoration Revolving Fund

Contacts: JEAN HEBERT
 (301) 444-2166

Kathy Dillehay
 (301) 444-2166

OMB Acct: 006-48-4316
 Tres Acct: 13-4316

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

TAFS: 13- -4316 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,731	20,731	20,731	20,731
2A	Recoveries of prior year unpaid obligations, Actual		4	54	64
2B	Recoveries of prior year unpaid obligations, Anticipated	100	96	46	
3D1a	BA: Offsetting Collections - Earned, Collected	4,332	5,430	6,016	7,115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	17
3D3	BA: Offsetting collections - Anticipated, without advance	10,565	9,468	8,881	
	[3DX Orders\Receivables\Collections Subtotal]	14,900	14,901	14,900	7,132
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,788
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,910	1,910	1,910	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	786	13,693	14,058	14,239
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	2,228		1,635	
7	Total budgetary resources	40,655	51,334	53,334	45,955

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,738	6,825	19,589	20,969
9A1	Unob Balance, Apportioned, Currently available	11,917	11,831	17,745	23,107
9A2	Unob Balance, Apportioned, Subsequent periods	27,000	22,000	16,000	
10C	Unob Balance, Not Available, Other		10,679		1,879
11	Total status of budgetary resources	40,655	51,334	53,334	45,955

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,726	7,726	7,726	7,726
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	7,706	7,706	7,706	7,706
13	Obligations incurred (+)	1,738	6,825	19,589	20,969
14	Gross Outlays (-)	-1,842	-7,793	-10,445	-20,188
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-54	-64
17	Change in uncollected customer payment from Federal sources	-3	-3	-3	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,623	6,753	16,815	8,442
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-36
	[18X Obligated Balance, end of year]	7,601	6,731	16,793	8,406

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage Assessment and Restoration Revolving Fund

Contacts: JEAN HEBERT
(301) 444-2166

Kathy Dillehay
(301) 444-2166

OMB Acct: 006-48-4316
Tres Acct: 13-4316

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

NET OUTLAYS

19A Gross Outlays (+)	1,842	7,793	10,445	20,188
19B Offsetting Collections (-)	-4,332	-5,430	-6,016	-7,115
[19X Net Outlays]	-2,490	2,363	4,429	13,073

Footnotes for 4th Quarter

3D1 SGL 4267E, SF 133, Line 3 D1A - OTHER ACTUAL GOVT TYPE COLLECTIONS - NONFEDERAL \$7,044,202.24
4A SGL 4170E, SF 133, Line 4 A - TRANSFERS - CY AUTHORITY \$3,788,282.00 (Public Law #110-5, Actual Transfers-IN
4C SGL 4190E, SF 133, Line 4 C-TRANS-PY AUTH-IN \$14,400,684.46 (P.L.110-5, Act. Trans-IN (14X5198,M), OUT \$(162,
10C SGL 4450E, SF 133, Line 10 C - UNAPPORTIONED AUTHORITY AVAILABLE \$1,878,621.00 (excess transfers in of curren

Footnotes for 3rd Quarter

3D1 SF133 LINE 3D1A OTHER ACTUAL COLLECTIONS FEDERAL OF \$70,973.47, REIMBURSEMENTS COLLECTED FROM USCG.
4B SF133 LINE 4B ANTICIPATED TRANSFER-IN-CY AUTHORITY OF \$1,909,661.00, P.L. 110-5, ANTICIPATED TRANSFER FROM DEP
4C SF133 LINE 4C TRANSFER PY AUTHORITY NET \$14,057,897.00 REFLECTS TRANSFER IN OF \$14,219,954.37 AND TRANSFER OU
4D SF133 LINE 4D ANTICIPATED TRANSFERS-PY BALANCE TRANSFER FROM DEPT OF INTERIOR OF \$1,634,907.00, P.L. 110-5; MA
9A1 SF133 LINE 9A2 APPORTIONMENTS-SUBSEQUENT OF \$3,527,982.70 , DIRECT.
9A2 SF133 LINE 92A, APPORTIONMENTS-ANTIC RESOURCES SUBJ TO APPORTION- SUBSEQUENT, \$12,472.017.3 DIRECT.

Footnotes for 2nd Quarter

3D1 SF133 LINE 3D1A OTHER ACTUAL COLLECTIONS FEDERAL OF \$58,574.61, REIMBURSEMENTS COLLECTED FROM USCG.
4B SF133 LINE 4B ANTICIPATED TRANSFER-IN-CY AUTHORITY OF \$1,909,661.00, P.L. 110-5, ANTICIPATED TRANSFER FROM DEP
4C SF133 LINE 4B TRANSFER IN PY AUTHORITY, P.L. 110-5 OF \$13,854,860.98 FROM DEPT OF INTERIOR--TRANSFER OUT PY A
9A1 SF133 LINE 9A2 APPORTIONMENTS-SUBSEQUENT OF \$10,526,334.47, DIRECT.
9A2 SF133 LINE 92A, APPORTIONMENTS-ANTIC RESOURCES SUBJ TO APPORTION- SUBSEQUENT, \$11,473,665.53; DIRECT.
10C SF133, LINE 10C UNAPPORTIONED AUTHORITY AVAILABLE OF \$10,678,848.61, OF EXCESS TRANSFER-IN VERSUS ANTICIPATED

Footnotes for 1st Quarter

3D1 SF133 LINE 3D1A OTHER ACTUAL COLLECTIONS-FEDERAL-U.S. COAST GUARD, \$5,048.78.
4B SF133, LINE 4B ANTICIPATED TRANSFERS-CY AUTHORITY-TRANSFER IN OF \$1,909,661.00, P.L. 109-289, TRANSFERRED FRO
4C SF133 LINE 4C TRANSFER-IN PY AUTHORITY-FROM DEPT OF INTERIOR OF \$786,189.73, P.L. 109-289; MANDATORY.
4D SF133 LINE 4D ANTICIPATED TRANSFER-IN-PY BALANCES FROM DEPT OF INTERIOR OF \$2,227,765.27, P.L. 109-289; MANDA
9A1 SF133 LINE 9A2 APPORTIONMENTS-SUBSEQUENT OF \$12,197,326.75, DIRECT.
9A2 SF133 LINE 9A2 APPORTIONMENTS-ANTICIPATED RESOURCES SUBJECT TO APPORTIONMENT OF \$14,802,673.25, DIRECT.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage Assessment and Restoration Revolving Fund

Contacts:

OMB Acct: 006-48-4316
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,731	20,731	20,731	20,731
2A	Recoveries of prior year unpaid obligations, Actual		4	54	64
2B	Recoveries of prior year unpaid obligations, Anticipated	100	96	46	
3D1a	BA: Offsetting Collections - Earned, Collected	4,332	5,430	6,016	7,115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	17
3D3	BA: Offsetting collections - Anticipated, without advance	10,565	9,468	8,881	
	[3DX Orders\Receivable Collections Subtotal]	14,900	14,901	14,900	7,132
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,788
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,910	1,910	1,910	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	786	13,693	14,058	14,239
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	2,228		1,635	
7	Total budgetary resources	40,655	51,334	53,334	45,955

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,738	6,825	19,589	20,969
9A1	Unob Balance, Apportioned, Currently available	11,917	11,831	17,745	23,107
9A2	Unob Balance, Apportioned, Subsequent periods	27,000	22,000	16,000	
10C	Unob Balance, Not Available, Other		10,679		1,879
11	Total status of budgetary resources	40,655	51,334	53,334	45,955

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,726	7,726	7,726	7,726
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	7,706	7,706	7,706	7,706
13	Obligations incurred (+)	1,738	6,825	19,589	20,969
14	Gross Outlays (-)	-1,842	-7,793	-10,445	-20,188
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-54	-64
17	Change in uncollected customer payment from Federal sources	-3	-3	-3	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,623	6,753	16,815	8,442
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-36
	[18X Obligated Balance, end of year]	7,601	6,731	16,793	8,406

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage Assessment and Restoration Revolving Fund

Contacts:

OMB Acct: 006-48-4316
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,842	7,793	10,445	20,188
19B Offsetting Collections (-)	-4,332	-5,430	-6,016	-7,115
[19X Net Outlays]	-2,490	2,363	4,429	13,073

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Program Account

Contacts: MARY ONOFRIO
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 (301) 444-2133

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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

TAFS: 13- -1456 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		283	283	283
7 Total budgetary resources		283	283	283

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		283	283	283
11 Total status of budgetary resources		283	283	283

Footnotes for 4th Quarter

3A1 SF133 LINE 3 A1 LOAN SUBSIDY APPROPRIATION-DEFINITE-CURRENT \$283,334
 4A SF133 LINE 4 A TRANSFERS - CY AUTHORITY \$283 TO 1371450 PURSUANT TO - PL#108-447 DISCRETIONARY
 10C SF133 LINE 10 C UNAPPORTIONED AUTHORITY UNAVAILABLE \$283,051 DUE TO NEGATIVE SUBSIDY

Footnotes for 2nd Quarter

3A1 SF133, Line A1; Loan Subsidy Appropriation - Definite - Current
 4A SF133, Line 4A; Transfers - CY Authority to appropriation 1371450 for Hollings Scholarships
 10C SF133, Line 10C Unapportioned Authority Available

TAFS: 13- -1456 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,928	3,928	3,928	3,928
3A1 BA: Appropriation, Actual			4,656	4,656
3A2 BA: Appropriation, Anticipated		4,656		
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	3,928	7,584	7,584	7,584

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Guaranteed Reestimate (02)			1,718	1,718
8A2 Cat B Dir Obs: Interest on Guaranteed Re (03)			1,827	1,827
8A2 Cat B Dir Obs: Direct Reestimate (04)			770	770
8A2 Cat B Dir Obs: Interest on Direct Reesti (05)			341	341
[8X Obligations Subtotal]			4,656	4,656
9A1 Unob Balance, Apportioned, Currently available		495	495	495
9A3 Unob Balance, Apportioned, Anticipated		4,656		
10C Unob Balance, Not Available, Other	3,928	2,434	2,434	2,434

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 13-1456

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	3,928	7,584	7,584	7,584

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086	1,086	1,086	1,086
13 Obligations incurred (+)			4,656	4,656
14 Gross Outlays (-)			-5,006	-5,006
18A Ob Bal: Unpaid Obligations, end of period (+)	1,086	1,086	736	736

NET OUTLAYS

19A Gross Outlays (+)			5,006	5,006
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Footnotes for 4th Quarter

3A1 SF133 LINE 3 A1 RE-EST DISCRETIONARY LOAN SUBSIDY APPRO-INDEF-PERM \$4,655,866.32
10C SF133 LINE 10 C UNAPPORTIONED AUTHORITY AVAILABLE \$2,433,587.47

Footnotes for 3rd Quarter

3A1 sf133 line 3a1 - reestimate discretionary loan subsidy appropriation - indefinite \$4,665,855.32
6B SF133 LINE 6B -PERMANENT REDUCTION - PY BALANCES

Footnotes for 2nd Quarter

3A2 SF133 Line 3; Appropriations Anticipated - Indefinite
10C SF133 Line 10C; Unapportioned Authority Available

Footnotes for 1st Quarter

10C SF133 Line 10C - Unapportioned Authority Available \$3,928,325.97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,928	3,928	3,928	3,928
3A1	BA: Appropriation, Actual		283	4,939	4,939
3A2	BA: Appropriation, Anticipated		4,656		
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	3,928	7,867	7,867	7,867

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			4,656	4,656
9A1	Unob Balance, Apportioned, Currently available		495	495	495
9A3	Unob Balance, Apportioned, Anticipated		4,656		
10C	Unob Balance, Not Available, Other	3,928	2,717	2,717	2,717
11	Total status of budgetary resources	3,928	7,867	7,867	7,867

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086	1,086	1,086	1,086
13	Obligations incurred (+)			4,656	4,656
14	Gross Outlays (-)			-5,006	-5,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,086	1,086	736	736

NET OUTLAYS

19A	Gross Outlays (+)			5,006	5,006
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OMB Acct: 006-48-1456
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1456 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-279
7	Total budgetary resources	274	274	274	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	274	274	274	
11	Total status of budgetary resources	274	274	274	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

Footnotes for 2nd Quarter

10C SF133 - Line 10C Allotments - Expired Authority -\$274128.57

Footnotes for 1st Quarter

10C SF133 - Line 10C Allotments - Expired Authority -\$274128.57

TAFS: 13- -1456 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
7	Total budgetary resources	285	285	285	285

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	285	285	285	285
11 Total status of budgetary resources	285	285	285	285

Footnotes for 4th Quarter

10C SF133 LINE 10 C ALLOTMENTS-EXPIRED AUTHORITY \$285,134

Footnotes for 2nd Quarter

10C SF133-Line 10C Allotments - Expired Authority -\$285,134.00

Footnotes for 1st Quarter

10C SF133-Line 10C Allotments - Expired Authority -\$285,134.00

TAFS: 13- -1456 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	776	776	776	776
7 Total budgetary resources	776	776	776	776

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	776	776	776	776
11 Total status of budgetary resources	776	776	776	776

Footnotes for 4th Quarter

10C SF133 LINE 1 A UNAPPORTIONED AUTHORITY UNAVAILABLE \$775,713 DUE TO NEGATIVE SUBSIDY

Footnotes for 2nd Quarter

10C SF133 - Line 10C Allotments - Expired Authority -\$775,713.00

Footnotes for 1st Quarter

10C SF133 - Line 10C Allotments - Expired Authority -\$775,713.00

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

TAFS: 13- -1456 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	283	283	283	283
7	Total budgetary resources	283	283	283	283

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	283	283	283	283
11	Total status of budgetary resources	283	283	283	283

Footnotes for 4th Quarter

10C SF133 LINE 10 C ALLOTMENTS- EXPIRED AUTHORITY \$283,051 DUE TO NEGATIVE SUBSIDY

Footnotes for 2nd Quarter

10C SF133 -Line 10C - Allotments - Expired Authority -\$283,051.00

Footnotes for 1st Quarter

10C SF133 -Line 10C - Allotments - Expired Authority -\$283,051.00

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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,618	1,618	1,618	1,618
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-279
7	Total budgetary resources	1,618	1,618	1,618	1,344

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,618	1,618	1,618	1,344
11	Total status of budgetary resources	1,618	1,618	1,618	1,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
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 Acct: Fisheries Finance Program Account

Contacts:

OMB Acct: 006-48-1456
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,546	5,546	5,546	5,546
2A	Recoveries of prior year unpaid obligations, Actual				5
3A1	BA: Appropriation, Actual		283	4,939	4,939
3A2	BA: Appropriation, Anticipated		4,656		
6A	Permanently not avail: Cancellations of expired or no-year accts				-279
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	5,546	9,485	9,485	9,211

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			4,656	4,656
9A1	Unob Balance, Apportioned, Currently available		495	495	495
9A3	Unob Balance, Apportioned, Anticipated		4,656		
10C	Unob Balance, Not Available, Other	5,546	4,335	4,335	4,061
11	Total status of budgetary resources	5,546	9,485	9,485	9,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,091	1,091	1,091	1,091
13	Obligations incurred (+)			4,656	4,656
14	Gross Outlays (-)			-5,006	-5,006
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,091	1,091	741	736

NET OUTLAYS

19A	Gross Outlays (+)			5,006	5,006
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Direct Loan Financing Account

Contacts: SUSAN TYLER
 (301) 444-2773

Kathleen Dillehay
 (301) 444-2140

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 00

BUDGETARY RESOURCES

3B BA: Borrowing authority		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	124	231	378	500
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	41	5	
3D3 BA: Offsetting collections - Anticipated, without advance	303	194	83	
[3DX Orders\Receivables\Collections Subtotal]	428	466	466	500
6C Permanently not available: Capital txfr and redemption of debt		-35	-187	-348
6F Permanently not available: Anticipated for rest of year (-)	-266	-272	-120	
7 Total budgetary resources	162	160	160	153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	41	82	120	153
8A2 Cat B Dir Obs: Payments to Receipt Accou (02)		1	1	
[8X Obligations Subtotal]	41	83	121	153
9A1 Unob Balance, Apportioned, Currently available	84	77	40	
9A3 Unob Balance, Apportioned, Anticipated	36			
11 Total status of budgetary resources	162	160	160	153

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	41	83	121	153
14 Gross Outlays (-)			-1	-153
17 Change in uncollected customer payment from Federal sources	-1	-41	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	41	83	120	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-41	-5	
[18X Obligated Balance, end of year]	40	42	115	

NET OUTLAYS

19A Gross Outlays (+)			1	153
19B Offsetting Collections (-)	-124	-231	-378	-500
[19X Net Outlays]	-124	-231	-377	-347

Footnotes for 4th Quarter

3B AMOUNT 990.44 133 LINE TOTAL 990.44 SF 133 LINE 3B - ACTUAL BORROWING AUTHORITY PER PL 101-508
 3D1 AMOUNT 1,209.56 SF 133 LINE 3D1A - ACTUAL LATE FEES COLLECTED
 6C AMOUNT 347,764.01 133 LINE TOTAL 347,764.01 SF 133 LINC 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - CURRE

Footnotes for 3rd Quarter

3B SF 133 Line 3B - \$990.44 actual borrowing authority per PL 101-508 - cohort 2000

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

3D1 SF 133 Line 3D1A - \$143,621.17 actual interest collected - cohort 2000
 3D1 SF 133 Line 3D1B - \$4,980.35 actual treasury interest receivable - cohort 2000
 3D3 SF 133 Line 3D3 - \$2,607.53 anticipated federal collections - cohort 2000
 6C SF 133 Line 6C - (\$187,023.32) actual repayments of treasury debt - current year (spending authority) - cohort 2000
 6F SF 133 Line 6F - (\$119,627.75) anticipated repayments to treasury - cohort 2000

Footnotes for 2nd Quarter

3B SF 133 Line 3B - \$990.44 borrowing authority for downward reestimates - cohort 2000
 3D1 SF 133 Line 3D1A - \$132,479.03 loan principal collected - cohort 2000
 3D1 SF 133 Line 3D1B - \$2,837.00 treasury interest receivable on uninvested funds - cohort 2000
 3D3 SF 133 Line 3D3 - \$189,364.34 anticipated non-federal collections - cohort 2000
 6C SF 133 Line 6C - (\$34,522.99) debt repayments to treasury, current year funds - cohort 2000
 6F SF 133 Line 6F - (\$272,128.08) anticipated repayments of treasury debt - cohort 2000

Footnotes for 1st Quarter

3D1 SF 133 Line 3D1A - \$264.93 late charges collected - cohort 2000
 3D1 SF 133 Line 3D1B - \$897.25 treasury interest receivable on uninvested funds - cohort 2000
 3D3 SF 133 Line 3D3 - \$295,904.84 anticipated non-federal collections - cohort 2000
 6F SF 133 Line 6F - (\$266,465.00) anticipated repayments of treasury debt - cohort 2000

TAFS: 13- -4324 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	194	359	578	761
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	61	8	
3D3 BA: Offsetting collections - Anticipated, without advance	470	340	174	
[3DX Orders\Receivables\Collections Subtotal]	665	760	760	761
6C Permanently not available: Capital txfr and redemption of debt		-126	-356	-538
6F Permanently not available: Anticipated for rest of year (-)	-439	-407	-177	
7 Total budgetary resources	227	227	227	224

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	59	116	171	224
9A1 Unob Balance, Apportioned, Currently available	131	110	56	
9A3 Unob Balance, Apportioned, Anticipated	37			
11 Total status of budgetary resources	227	227	227	224

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	59	116	171	224
14 Gross Outlays (-)				-224
17 Change in uncollected customer payment from Federal sources	-1	-61	-8	
18A Ob Bal: Unpaid Obligations, end of period (+)	59	116	171	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-61	-8	
[18X Obligated Balance, end of year]	[58	55	163]

NET OUTLAYS

19A Gross Outlays (+)				224
19B Offsetting Collections (-)	-194	-359	-578	-761
[19X Net Outlays]	[-194	-359	-578	-537

Footnotes for 4th Quarter

3D1 AMOUNT 293,023.36 SF 133 LINE 3D1A - ACTUAL INTEREST COLLECTED
 6C AMOUNT 537,640.17 133 LINE TOTAL 537,640.17 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - CURRENT

Footnotes for 3rd Quarter

3D1 SF 133 Line 3D1A - \$216,457.89 actual interest collected - cohort 2001
 3D1 SF 133 Line 3D1B - \$7,961.82 actual treasury interest receivable - cohort 2001
 3D3 SF 133 Line 3D3 - \$170,848.73 anticipated non-federal collections - cohort 2001
 6C SF 133 Line 6C - (\$355,934.54) actual repayments of treasury debt - current year (spending authority) - cohort 2001
 6F SF 133 Line 6F - (\$177,474.87) anticipated repayments to treasury - cohort 2001

Footnotes for 2nd Quarter

3D1 SF 133 Line 3D1A - \$142,708.52 loan interest collected - cohort 2001
 3D1 SF 133 Line 3D1B - \$5,231.57 treasury interest receivable on uninvested funds - cohort 2001
 3D3 SF 133 Line 3D3 - \$333,946.16 anticipated non-federal collections - cohort 2001
 6C SF 133 Line 6C - (\$126,409.01) debt repayments to treasury, current year funds - cohort 2001
 6F SF 133 Line 6F - (\$407,000.40) anticipated repayments of treasury debt - cohort 2001

Footnotes for 1st Quarter

3D1 SF 133 Line 3D1A - \$128.65 late charges collected - cohort 2001
 3D1 SF 133 Line 3D1B - \$1,199.50 treasury interest receivable on uninvested funds - cohort 2001
 3D3 SF 133 Line 3D3 - \$4,675.59 anticipated treasury interest receivable - cohort 2001
 6F SF 133 Line 6F - (\$438,525.02) anticipated repayments of treasury debt - cohort 2001

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

TAFS: 13- -4324 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A	Recoveries of prior year unpaid obligations, Actual				1,738
2B	Recoveries of prior year unpaid obligations, Anticipated	1,769	1,710	1,710	
3B	BA: Borrowing authority	1,345	8,324	8,324	8,025
3D1a	BA: Offsetting Collections - Earned, Collected	2,099	4,140	6,240	7,317
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	14	79	103	-70
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				-5
3D3	BA: Offsetting collections - Anticipated, without advance	4,743	2,768	698	
	[3DX Orders\Receivables\Collections Subtotal]	6,856	6,987	7,041	7,242
6C	Permanently not available: Capital txfr and redemption of debt	-422	-986	-1,570	-2,650
6D	Permanently not available: Other authority withdrawn (-)				-1,374
6F	Permanently not available: Anticipated for rest of year (-)	-3,350	-3,130	-2,547	
7	Total budgetary resources	6,285	12,992	13,046	13,068

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)	1,560	3,114	4,884	6,501
8A2	Cat B Dir Obs: Payments to Receipt Accou (02)		6,482	6,482	6,482
	[8X Obligations Subtotal]	1,560	9,596	11,366	12,983
9A1	Unob Balance, Apportioned, Currently available	1,574	1,995	1,626	
9A3	Unob Balance, Apportioned, Anticipated	3,151	1,401		
10C	Unob Balance, Not Available, Other			53	85
11	Total status of budgetary resources	6,285	12,992	13,046	13,068

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,770	1,770	1,770	1,770
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	1,765	1,765	1,765	1,765
13	Obligations incurred (+)	1,560	9,596	11,366	12,983
14	Gross Outlays (-)			-6,514	-13,015
16	Recoveries of prior year unpaid obligations, actual (-)				-1,738
17	Change in uncollected customer payment from Federal sources	-14	-79	-103	75
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,330	11,367	6,622	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-84	-108	70
	[18X Obligated Balance, end of year]	3,311	11,283	6,514	70

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

NET OUTLAYS

19A Gross Outlays (+)				6,514	13,015
19B Offsetting Collections (-)				-6,240	-7,317
[19X Net Outlays]	[	-2,099	-4,140	274	5,699

Footnotes for 4th Quarter

1A AMOUNT 4,602.28 133 LINE TOTAL 4,602.28 SF 133 LINE 3D2B - CHANGE IN SUBSIDY RECEIVABLE
 2A AMOUNT 1,737,685.08 SF 133 LINE 2A - ACTUAL LOAN DEOBLIGATION/SF 133 LINE 2A - ACTUAL NEGATIVE SUBSIDY DEOB
 3B AMOUNT 8,024,778.76 133 LINE TOTAL 8,024,778.76 SF133 LINE 3B - ACTUAL BORROWING AUTHORITY PER
 3D1 AMOUNT 1,938,264.15 SF 133 LINE 3D1A - ACTUAL PRINCIPAL COLLECTED
 3D1 AMOUNT 70,045.63 133 LINE TOTAL 70,045.63 WE NEED TO REFUND TREASURY INTEREST INCOME
 6C AMOUNT 2,563,017.46 133 LINE TOTAL 2,650,211.82 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - C
 6D AMOUNT 1,374,399.25 133 LINE TOTAL 1,374,399.25 SF 133 LINE 6D - ACTUAL BORROWING AUTHORITY WITHDRA
 10C AMOUNT 84,673.63 133 LINE TOTAL 84,673.63 SF133 LINE 10C - EXCESS NON-FEDERAL COLLECTIONS AND NO

Footnotes for 3rd Quarter

2B SF 133 Line 2B - \$1,709,575.31 anticipated prior year recoveries - cohort 2002
 3B SF 133 Line 3B - \$8,324,089.93 actual borrowing authority per PL 101-508 - cohort 2002
 3D1 SF 133 Line 3D1A - \$1,536,849.27 actual principal collected - cohort 2002
 3D1 SF 133 Line 3D1B - \$103,430.74 actual treasury interest receivable - cohort 2002
 3D2 SF 133 Line 3D2B - (\$84.31) change in subsidy receivable - cohort 2002
 3D3 SF 133 Line 3D3 - \$42,242.37 anticipated federal collections - cohort 2002
 6C SF 133 Line 6C - (\$1,482,313.76) actual repayments of treasury debt - current year (spending authority) - coh
 6F SF 133 Line 6F - (\$1,172,493.31) anticipated repayments to treasury - cohort 2002
 10C SF 133 Line 10C - \$53,493.69 excess non-federal collections and non-federal receivables - cohort 2002

Footnotes for 2nd Quarter

2B SF 133 Line 2B - \$1,709,575.31 anticipated loan deobligations - cohort 2002
 3B SF 133 Line 3B - \$6,481,923.44 borrowing authority for downward reestimates and \$1,842,166.49 for treasury in
 3D1 SF 133 Line 3D1A - \$1,103,700.94 loan principal collected - cohort 2002
 3D1 SF 133 Line 3D1B - \$34,582.45 receivable related to upward reestimates - cohort 2002
 3D3 SF 133 Line 3D3 - \$100,770.11 anticipated treasury interest receivable - cohort 2002
 6C SF 133 Line 6C - (\$87,194.36) debt repayments to treasury, prior year funds - cohort 2002
 6F SF 133 Line 6F - (\$1,374,399.25) of anticipated reductions in borrowing authority related to loan cancellatio

Footnotes for 1st Quarter

2B SF 133 Line 2B - \$1,768,610.38 anticipated loan deobligations - cohort 2002
 3B SF 133 Line 3B - \$1,344,884.30 borrowing authority for interest - cohort 2002
 3D1 SF 133 Line 3D1A - \$1,388,706.08 loan interest collected - cohort 2002
 3D1 SF 133 Line 3D1B - \$14,063.00 treasury interest receivable on uninvested funds - cohort 2002
 3D3 SF 133 Line 3D3 - \$177,139.32 anticipated treasury interest receivable - cohort 2002

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6C SF 133 Line 6C - (\$334,745.78) debt repayments to treasury, current year funds - cohort 2002
 6F SF 133 Line 6F - (\$1,422,961.96) of anticipated reductions to borrowing authority related to loan cancellatio

TAFS: 13- -4324 \X 03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				90
3B BA: Borrowing authority	166	1,766	1,766	1,766
3D1a BA: Offsetting Collections - Earned, Collected	1,367	3,463	5,310	9,688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	153	79	
3D3 BA: Offsetting collections - Anticipated, without advance	3,623	2,627	869	
[3DX Orders\Receivables\Collections Subtotal]	5,005	6,243	6,258	9,688
6C Permanently not available: Capital txfr and redemption of debt	-46	-1,193	-2,363	-6,677
6D Permanently not available: Other authority withdrawn (-)				-90
6F Permanently not available: Anticipated for rest of year (-)	-2,111	-1,998	-829	
7 Total budgetary resources	3,014	4,817	4,832	4,777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	752	1,491	2,283	3,011
8A2 Cat B Dir Obs: Payments to Receipt Accou (02)		1,766	1,766	1,766
[8X Obligations Subtotal]	752	3,257	4,049	4,777
9A1 Unob Balance, Apportioned, Currently available	668	791	511	
9A3 Unob Balance, Apportioned, Anticipated	1,577	770	258	
10C Unob Balance, Not Available, Other	17		15	
11 Total status of budgetary resources	3,014	4,817	4,832	4,777

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,230	54,230	54,230	54,230
13 Obligations incurred (+)	752	3,256	4,049	4,777
14 Gross Outlays (-)			-1,766	-4,777
16 Recoveries of prior year unpaid obligations, actual (-)				-90
17 Change in uncollected customer payment from Federal sources	-15	-153	-79	
18A Ob Bal: Unpaid Obligations, end of period (+)	54,982	57,487	56,513	54,141
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-153	-79	
[18X Obligated Balance, end of year]	54,967	57,334	56,434	54,141

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NET OUTLAYS

19A Gross Outlays (+)				1,766	4,777
19B Offsetting Collections (-)		-1,367	-3,463	-5,310	-9,688
[19X Net Outlays]	[	-1,367	-3,463	-3,544	-4,917]

Footnotes for 4th Quarter

2A AMOUNT 89,624.00 TOTAL FOR ACCT# 89,624.00 133 LINE TOTAL 89,624.00 SF 133 LINE 2A - ACTUAL NEGATIVE
3B AMOUNT 1,765,529.40 133 LINE TOTAL 1,765,529.40 SF 133 LINE 3B - ACTUAL BORROWING AUTHORITY PER PL 101-
3D1 AMOUNT 101,981.16 133 LINE TOTAL 2,790,563.83 SF 133 LINE 3D1A - ACTUAL TREASURY INTEREST COLLECTED
6C AMOUNT 109.89 SF133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - PRIOR YEAR
6D AMOUNT 89,624.00 133 LINE TOTAL 89,624.00 SF 133 LINE 6D - ACTUAL BORROWING AUTHORITY WITHDRAWN

Footnotes for 3rd Quarter

3B SF 133 Line 3B - \$1,765,529.40 actual borrowing authority per PL 101-508 - cohort 2003
3D1 SF 133 Line 3D1A - \$112,914.91 actual upward reestimates collected - cohort 2003
3D1 SF 133 Line 3D1B - \$78,847.37 actual treasury interest receivable - cohort 2003
3D3 SF 133 Line 3D3 - \$25,999.69 anticipated federal collections - cohort 2003
6C SF 133 Line 6C - (\$109.89) actual repayments of treasury debt (prior year) - cohort 2003
6F SF 133 Line 6F - (\$828,992.36) anticipated repayments to treasury - cohort 2003
10C SF 133 Line 10C - \$15,399.67 excess non-federal collections and non-federal receivables - cohort 2003

Footnotes for 2nd Quarter

3B SF 133 Line 3B - \$1,765,529.40 borrowing authority for downward reestimates - cohort 2003
3D1 SF 133 Line 3D1A - \$1,664,619.54 loan interest collected - cohort 2003
3D1 SF 133 Line 3D1B - \$112,914.91 receivable related to upward reestimates - cohort 2003
3D3 SF 133 Line 3D3 - \$2,562,589.68 anticipated non-federal collections - cohort 2003
6C SF 133 Line 6C - (\$1,193,159.45) debt repayments to treasury, current year funds - cohort 2003
6F SF 133 Line 6F - (\$1,998,464.79) anticipated repayments of treasury debt - cohort 2003

Footnotes for 1st Quarter

3B SF 133 Line 3B - \$165,577.23 borrowing authority for interest - cohort 2003
3D1 SF 133 Line 3D1A - \$2,620.02 late charges collected - cohort 2003
3D1 SF 133 Line 3D1B - \$14,691.25 treasury interest receivable on uninvested funds - cohort 2003
3D3 SF 133 Line 3D3 - \$3,538,421.95 anticipated non-federal collections - cohort 2003
6C SF 133 Line 6C - (\$109.89) debt repayments to treasury, prior year funds - cohort 2003
6F SF 133 Line 6F - (\$2,110,523.33) anticipated repayments of treasury debt - cohort 2003
10C SF 133 Line 10C - \$17,002.21 in excess collections - cohort 2003

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TAFS: 13- -4324 \X 04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		36	36	412
3B BA: Borrowing authority		2,472	2,472	2,472
3D1a BA: Offsetting Collections - Earned, Collected	1,729	3,388	4,944	17,726
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	89	87	
3D3 BA: Offsetting collections - Anticipated, without advance	4,972	3,328	1,774	
[3DX Orders\Receivables\Collections Subtotal]	6,716	6,805	6,805	17,726
6C Permanently not available: Capital txfr and redemption of debt		-333	-1,432	-15,065
6D Permanently not available: Other authority withdrawn (-)		-36	-36	-412
6F Permanently not available: Anticipated for rest of year (-)	-4,081	-3,803	-2,704	
7 Total budgetary resources	2,636	5,141	5,141	5,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	654	1,305	2,019	2,661
8A2 Cat B Dir Obs: Payments to Receipt Accou (02)		2,472	2,472	2,472
[8X Obligations Subtotal]	[654	3,777	4,491	5,133
9A1 Unob Balance, Apportioned, Currently available	1,090	1,364	650	
9A3 Unob Balance, Apportioned, Anticipated	892			
11 Total status of budgetary resources	2,636	5,141	5,141	5,133

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,704	2,704	2,704	2,704
13 Obligations incurred (+)	654	3,777	4,491	5,133
14 Gross Outlays (-)			-2,764	-5,425
16 Recoveries of prior year unpaid obligations, actual (-)		-36	-36	-412
17 Change in uncollected customer payment from Federal sources	-15	-89	-87	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,358	6,445	4,395	2,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-89	-87	
[18X Obligated Balance, end of year]	[3,343	6,356	4,308	2,000

NET OUTLAYS

19A Gross Outlays (+)			2,764	5,425
19B Offsetting Collections (-)	-1,729	-3,388	-4,944	-17,726
[19X Net Outlays]	[-1,729	-3,388	-2,180	-12,301

Footnotes for 4th Quarter

2A AMOUNT 355,697.60 56,698.20 TOTAL FOR ACCT# 412,395.80 133 LINE TOTAL 412,395.80 SF 133 LINE 2A -
 3B AMOUNT 2,471,993.84 133 LINE TOTAL 2,471,993.84 SF 133 LINE 3B - ACTUAL BORROWING AUTHORITY PER PL 101
 3D1 AMOUNT 1,281.86 SF133 LINE 3D1A - ACTUAL LATE FEES COLLECTED

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6C AMOUNT 15,065,401.04 133 LINE TOTAL 15,065,401.04 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEB
 6D AMOUNT 412,395.80 133 LINE TOTAL 412,395.80 SF 133 LINE 6D - ACTUAL BORROWING AUTHORITY WITHDRAWN

Footnotes for 3rd Quarter

2A SF 133 Line 6D - (\$35,590.80) reduction to borrowing authority related to loans cancelled on Line 2A - cohort
 3B SF 133 Line 3B - \$2,471,993.84 actual borrowing authority per PL 101-508 - cohort 2004
 3D1 SF 133 Line 3D1A - \$1,281.86 actual late fees collected - cohort 2004
 3D1 SF 133 Line 3D1B - \$86,927.34 actual treasury interest receivable - cohort 2004
 3D3 SF 133 Line 3D3 - \$1,744,930.33 anticipated non-federal collections - cohort 2004
 6C SF 133 Line 6C - (\$1,432,285.71) actual repayments of treasury debt - current year (spending authority) - coh
 6F SF 133 Line 6F - (\$2,704,001.32) anticipated repayments to treasury - cohort 2004

Footnotes for 2nd Quarter

2A SF 133 Line 6D - (\$35,590.80) reduction to borrowing authority related to loans cancelled on line 2A - cohort
 3B SF 133 Line 3B - \$2,471,993.84 borrowing authority for downward reestimates - cohort 2004
 3D1 SF 133 Line 3D1A - \$1,654,086.20 loan principal collected - cohort 2004
 3D1 SF 133 Line 3D1B - \$25,995.04 receivable related to upward reestimates - cohort 2004
 3D3 SF 133 Line 3D3 - \$3,274,967.69 anticipated non-federal collections - cohort 2004
 6C SF 133 Line 6C - (\$332,938.72) debt repayments to treasury, current year funds - cohort 2004
 6F SF 133 Line 6F - (\$3,803,348.31) anticipated repayments of treasury debt - cohort 2004

Footnotes for 1st Quarter

3D1 SF 133 Line 3D1A - \$54.33 late charges collected - cohort 2004
 3D1 SF 133 Line 3D1B - \$15,402.50 treasury interest receivable on uninvested funds - cohort 2004
 3D3 SF 133 Line 3D3 - \$4,883,151.76 anticipated non-federal collections - cohort 2004
 6F SF 133 Line 6F - (\$4,080,540.59) anticipated repayments of treasury debt - cohort 2004

TAFS: 13- -4324 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				237
3B BA: Borrowing authority		946	946	946
3D1a BA: Offsetting Collections - Earned, Collected	3,033	3,870	4,551	5,319
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	188	105	
3D3 BA: Offsetting collections - Anticipated, without advance	921	2,063	1,464	
[3DX Orders\Receivables\Collections Subtotal]	4,018	6,121	6,120	5,319
6C Permanently not available: Capital txfr and redemption of debt	-1,022	-1,272	-2,552	-3,087
6D Permanently not available: Other authority withdrawn (-)				-237
6F Permanently not available: Anticipated for rest of year (-)	-346	-2,863	-1,583	
7 Total budgetary resources	2,651	2,934	2,934	3,180

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)	499	1,113	1,681	2,234
8A2	Cat B Dir Obs: Payments to Receipt Accou (02)		946	946	946
	[8X Obligations Subtotal]	[	499	2,059	2,627
9A1	Unob Balance, Apportioned, Currently available	2,141	875	307	3,180
9A3	Unob Balance, Apportioned, Anticipated	12			
11	Total status of budgetary resources	2,651	2,934	2,934	3,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,702	58,702	58,702	58,702
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345	-345	-345	-345
	[12X Obligated Balance, start of year]	[	58,357	58,357	58,357
13	Obligations incurred (+)	499	2,059	2,627	3,180
14	Gross Outlays (-)	-512	-7,817	-8,810	-11,044
16	Recoveries of prior year unpaid obligations, actual (-)				-237
17	Change in uncollected customer payment from Federal sources	-64	-188	-105	
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,689	52,944	52,520	50,601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-409	-533	-450	-345
	[18X Obligated Balance, end of year]	[	58,280	52,411	52,070

NET OUTLAYS

19A	Gross Outlays (+)	512	7,817	8,810	11,044
19B	Offsetting Collections (-)	-3,033	-3,870	-4,551	-5,319
	[19X Net Outlays]	[	-2,521	3,947	4,259

Footnotes for 4th Quarter

2A AMOUNT 200,000 / 36900 TOTAL FOR ACCT# 236,900 133 LINE TOTAL 236,900 SF 133 LINE 2A - ACTUAL LOAN DEOBLI
 3B AMOUNT 945,851.08 133 LINE TOTAL 945,851.08 SF 133 LINE 3B ACTUAL BORROWING AUTHORITY PER PL 101-508
 3D1 AMOUNT 1,540,274.75 SF 133 LINE 3D1A - ACTUAL INTEREST COLLECTED
 6C AMOUNT 2,054.23 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - PRIOR YEAR
 6D AMOUNT 236,900.00 133 LINE TOTAL 236,900.00 SF 133 LINE 6D ACTUAL BORROWING AUTHORITY WITHDRAWN

Footnotes for 3rd Quarter

3B SF 133 Line 3B - \$945,851.08 actual borrowing authority per PL 101-508 - cohort 2005
 3D1 SF 133 Line 3D1A - \$1,209,648.61 actual interest collected - cohort 2005
 3D1 SF 133 Line 3D1B - \$104,839.48 actual treasury interest receivable - cohort 2005
 3D3 SF 133 Line 3D3 - \$1,312,072.71 anticipated non-federal collections - cohort 2005
 6C SF 133 Line 6C - (\$2,054.23) actual repayments of treasury debt (prior year) - cohort 2005
 6F SF 133 Line 6F - (\$1,582,504.00) anticipated repayments to treasury - cohort 2005

Footnotes for 2nd Quarter

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3B SF 133 Line 3B - \$945,851.08 borrowing authority for downward reestimates - cohort 2005
 3D1 SF 133 Line 3D1A - \$1,325.26 late charges collected - cohort 2005
 3D1 SF 133 Line 3D1B - \$143,777.00 treasury interest receivable on uninvested funds - cohort 2005
 3D3 SF 133 Line 3D3 - \$1,949,292.77 anticipated non-federal collections - cohort 2005
 6C SF 133 Line 6C - (\$1,269,874.47) debt repayments to treasury, current year funds - cohort 2005
 6F SF 133 Line 6F - (\$2,862,645.83) anticipated repayments of treasury debt - cohort 2005

Footnotes for 1st Quarter

3D1 SF 133 Line 3D1A - \$2,496,781.63 loan principal collected - cohort 2005
 3D1 SF 133 Line 3D1B - \$63,693.42 treasury interest receivable on uninvested funds - cohort 2005
 3D3 SF 133 Line 3D3 - \$54,728.87 anticipated treasury interest receivable - cohort 2005
 6C SF 133 Line 6C - (\$1,020,199.48) debt repayments to treasury, current year funds - cohort 2005
 6F SF 133 Line 6F - (\$346,003.62) anticipated repayments of treasury debt - cohort 2005

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3B BA: Borrowing authority	1,065	3,041	3,041	3,653
3D1a BA: Offsetting Collections - Earned, Collected	418	1,201	2,633	4,640
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	18	39	-81
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-350	-350
3D3 BA: Offsetting collections - Anticipated, without advance	5,604	4,350	3,247	
[3DX Orders\Receivables\Collections Subtotal]	6,026	5,569	5,569	4,209
6C Permanently not available: Capital txfr and redemption of debt	-3	-3	-3	-2,317
6F Permanently not available: Anticipated for rest of year (-)	-1,499	-949	-949	
7 Total budgetary resources	5,593	7,662	7,662	5,548

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	395	894	2,699	3,572
8A2 Cat B Dir Obs: Payments to Receipt Accou (02)		1,976	1,976	1,976
[8X Obligations Subtotal]	395	2,870	4,675	5,548
9A1 Unob Balance, Apportioned, Currently available	1,092	1,390	343	
9A3 Unob Balance, Apportioned, Anticipated	4,105	3,401	2,643	
11 Total status of budgetary resources	5,593	7,662	7,662	5,548

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 Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,387	128,387	128,387	128,387
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-741	-741	-741	-741
[	127,646	127,646	127,646	127,646
13 Obligations incurred (+)	395	2,870	4,676	5,548
14 Gross Outlays (-)	-20,570	-25,223	-63,243	-66,835
17 Change in uncollected customer payment from Federal sources	-4	-18	311	431
18A Ob Bal: Unpaid Obligations, end of period (+)	108,213	106,035	69,820	67,101
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-745	-759	-430	-310
[	107,468	105,276	69,390	66,797

NET OUTLAYS

19A Gross Outlays (+)	20,570	25,223	63,243	66,835
19B Offsetting Collections (-) [19X Net Outlays]	-418	-1,201	-2,633	-4,640
[	20,152	24,022	60,610	62,195

Footnotes for 4th Quarter

1A AMOUNT 350,000.00 133 LINE TOTAL 350,000.00 SF 133 LINE 3D2B - CHANGE IN SUBSIDY RECEIVABLE
 3B AMOUNT 3,653,148.19 133 LINE TOTAL 3,653,148.19 SF 133 LINE 3B - ACTUAL BORROWING AUTHORITY PER PL 101-
 3D1 AMOUNT 104,876.52 SF 133 LINE 3D1A - ACTUAL FEES COLLECTED
 3D1 AMOUNT 81,169.69 133 LINE TOTAL 81,169.69 SF133 LINE 3D1B - ACTUAL TREASURY INTEREST RECEIVABLE
 6C AMOUNT 2,313,848.02 133 LINE TOTAL 2,317,301.26 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - C

Footnotes for 3rd Quarter

3B SF 133 Line 3B - \$3,041,448.20 actual borrowing authority per PL 101-508 - cohort 2006
 3D1 SF 133 Line 3D1A - \$1,312.51 actual late fees collected - cohort 2006
 3D1 SF 133 Line 3D1B - \$38,962.89 actual treasury interest receivable - cohort 2006
 3D2 SF 133 Line 3D2B - (\$350,000.00) change in subsidy receivable - cohort 2006
 3D3 SF 133 Line 3D3 - \$1,379,587.22 anticipated non-federal collections - cohort 2006
 6C SF 133 Line 6C - (\$3,453.24) actual repayments of treasury debt (prior year) - cohort 2006
 6F SF 133 Line 6F - (\$949,019.88) anticipated repayments to treasury - cohort 2006

Footnotes for 2nd Quarter

3B SF 133 Line 3B - \$1,976,088.20 borrowing authority for downward reestimates and \$1,065,360.00 for treasury in
 3D1 SF 133 Line 3D1A - \$106.11 late charges collected - cohort 2006
 3D1 SF 133 Line 3D1B - \$18,199.57 treasury interest receivable on uninvested funds - cohort 2006
 3D3 SF 133 Line 3D3 - \$1,887,979.87 anticipated treasury interest receivable - cohort 2006
 6C SF 133 Line 6C - (\$3,453.24) debt repayments to treasury, prior year funds - cohort 2006
 6F SF 133 Line 6F - (\$949,019.88) anticipated repayments of treasury debt - cohort 2006

Footnotes for 1st Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3B SF 133 Line 3B - \$1,065,360.00 borrowing authority for interest - cohort 2006				
3D1 SF 133 Line 3D1A - \$239,391.62 loan interest collected - cohort 2006				
3D1 SF 133 Line 3D1B - \$3,734.42 treasury interest receivable on uninvested funds - cohort 2006				
3D3 SF 133 Line 3D3 - \$1,900,733.63 anticipated treasury interest receivable - cohort 2006				
6C SF 133 Line 6C - (\$3,453.24) debt repayments to treasury, prior year funds - cohort 2006				
6F SF 133 Line 6F - (\$1,498,937.09) anticipated repayments of treasury debt - cohort 2006				

TAFS: 13- -4324 \X 07

BUDGETARY RESOURCES

3B BA: Borrowing authority	80,087		80,087	52,431
3D1a BA: Offsetting Collections - Earned, Collected			114	293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			4	-35
3D3 BA: Offsetting collections - Anticipated, without advance	1,966		1,848	
[3DX Orders\Receivables\Collections Subtotal]	1,966		1,966	258
6C Permanently not available: Capital txfr and redemption of debt				-2
6F Permanently not available: Anticipated for rest of year (-)	-903		-903	
7 Total budgetary resources	81,150		81,150	52,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,060	47,894
8A2 Cat B Dir Obs: Treasury Interest Expense (01)			17	954
8A2 Cat B Dir Obs: Traditional Negative Subs (04)			354	3,436
8A2 Cat B Dir Obs: IFQ Negative Subsidy (05)			294	404
[8X Obligations Subtotal]			8,725	52,687
9A1 Unob Balance, Apportioned, Currently available	80,582		71,975	
9A3 Unob Balance, Apportioned, Anticipated	568		450	
11 Total status of budgetary resources	81,150		81,150	52,687

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			8,725	52,687
14 Gross Outlays (-)			-454	-19,868
17 Change in uncollected customer payment from Federal sources			-4	35
18A Ob Bal: Unpaid Obligations, end of period (+)			8,272	32,819
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-4	35
[18X Obligated Balance, end of year]			8,268	32,854

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

NET OUTLAYS

19A Gross Outlays (+)				454	19,868
19B Offsetting Collections (-)				-114	-293
[19X Net Outlays]				340	19,579

Footnotes for 4th Quarter

3B AMOUNT 52,431,444.46 133 LINE TOTAL 52,431,444.46 SF 133 LINE 3B - ACTUAL BORROWING AUTHORITY PER PL 101-
 3D1 AMOUNT 235,555.42 SF 133 LINE 3D1A - ACTUAL FEES COLLECTED
 3D1 AMOUNT 35,188.03 133 LINE TOTAL 35,188.03 SF133 LINE 3D1B - ACTUAL TREASURY INTEREST RECEIVABLE
 6C AMOUNT 1,541.39 133 LINE TOTAL 1,541.39 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - CURRENT YEAR

Footnotes for 3rd Quarter

3B SF 133 Line 3B - actual borrowing authority per PL 101-508, \$63,725,900.00 for traditional & neg. subsidy; \$5
 3D1 SF 133 Line 3D1A - \$113,822.92 actual fees collected - cohort 2007
 3D1 SF 133 Line 3D1B - \$4,316.23 actual treasury interest receivable - cohort 2007
 3D3 SF 133 Line 3D3 - \$1,335,857.72 anticipated non-federal collections - cohort 2007
 6F SF 133 Line 6F - (\$903,180.19) anticipated repayments to treasury - cohort 2007

Footnotes for 2nd Quarter

3B SF 133 Line 3B - Borrowing authority of \$63,725,900 for traditional & neg subsidy; \$5,404,000 for IFQ & neg.
 3D3 SF 133 Line 3D3 - \$1,449,680.64 anticipated non-federal collections - cohort 2007
 6F SF 133 Line 6F - (\$903,180.19) anticipated repayments of treasury debt - cohort 2007

TAFS: 13- -4324 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	94	176	263	893
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	9	4	
3D3 BA: Offsetting collections - Anticipated, without advance	264	188	105	
[3DX Orders\Receivables\Collections Subtotal]	359	373	372	893
6C Permanently not available: Capital txfr and redemption of debt		-79	-158	-831
6F Permanently not available: Anticipated for rest of year (-)	-299	-232	-153	
7 Total budgetary resources	60	62	62	62

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	17	33	48	62
9A1 Unob Balance, Apportioned, Currently available	43	29	14	
11 Total status of budgetary resources	60	62	62	62

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17	33	48	62
14 Gross Outlays (-)				-62
17 Change in uncollected customer payment from Federal sources	-1	-9	-4	
18A Ob Bal: Unpaid Obligations, end of period (+)	17	33	48	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-9	-4	
[18X Obligated Balance, end of year]	[16	24	44]

NET OUTLAYS

19A Gross Outlays (+)				62
19B Offsetting Collections (-)	-94	-176	-263	-893
[19X Net Outlays]	[-94	-176	-263	-831

Footnotes for 4th Quarter

3D1 AMOUNT 1300.00 SF 133 LINE 3D1A - ACTUAL FEES COLLECTED
 6C AMOUNT 830,981.73 133 LINE 830,981.73 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - CURRENTY YEA

Footnotes for 3rd Quarter

3D1 SF 133 Line 3D1A - \$135.40 actual late fees collected - cohort 1997
 3D1 SF 133 Line 3D1B - \$4,000.31 actual treasury interest receivable - cohort 1997
 3D3 SF 133 Line 3D3 - \$104,745.18 anticipated non-federal collections - cohort 1997
 6C SF 133 Line 6C - (\$158,336.16) actual repayments of treasury debt - current year (spending authority) - cohort 1997
 6F SF 133 Line 6F - (\$152,624.35) anticipated repayments to treasury - cohort 1997

Footnotes for 2nd Quarter

3D1 SF 133 Line 3D1A - \$135,412.36 loan principal collected - cohort 1997
 3D1 SF 133 Line 3D1B - \$1,415.50 treasury interest receivable on uninvested funds - cohort 1997
 3D3 SF 133 Line 3D3 - \$185,442.26 anticipated non-federal collections - cohort 1997
 6C SF 133 Line 6C - (\$78,644.42) debt repayments to treasury, current year funds - cohort 1997
 6F SF 133 Line 6F - (\$232,316.09) anticipated repayments of treasury debt - cohort 1997

Footnotes for 1st Quarter

3D1 SF 133 Line 3D1A - \$20,369.03 loan interest collected - cohort 1997
 3D1 SF 133 Line 3D1B - \$688.50 treasury interest receivable on uninvested funds - cohort 1997

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3D3 SF 133 Line 3D3 - \$2,387.50 anticipated treasury interest receivable - cohort 1997
 6F SF 133 Line 6F - (\$298,676.00) anticipated repayments of treasury debt - cohort 1997

TAFS: 13- -4324 \X 98

BUDGETARY RESOURCES

3B BA: Borrowing authority			3	3	3
3D1a BA: Offsetting Collections - Earned, Collected	1,834	2,119	2,305	2,464	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	90	35	1	
3D3 BA: Offsetting collections - Anticipated, without advance	123	172	69		
[3DX Orders\Receivables\Collections Subtotal]	1,959	2,381	2,409	2,465	
6C Permanently not available: Capital txfr and redemption of debt	-1,490	-1,719	-1,972	-2,184	
6F Permanently not available: Anticipated for rest of year (-)	-76	-380	-127		
7 Total budgetary resources	395	284	312	284	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	74	145	212	283
8A2 Cat B Dir Obs: Payments to Receipt Accou (02)		3	3	
[8X Obligations Subtotal]	74	148	215	283
9A1 Unob Balance, Apportioned, Currently available	220	136	69	
9A3 Unob Balance, Apportioned, Anticipated	38	1		
10C Unob Balance, Not Available, Other	63		28	1
11 Total status of budgetary resources	395	284	312	284

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	74	147	215	283
14 Gross Outlays (-)			-3	-283
17 Change in uncollected customer payment from Federal sources	-2	-90	-35	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	74	147	212	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-90	-35	-1
[18X Obligated Balance, end of year]	72	57	177	-1

NET OUTLAYS

19A Gross Outlays (+)			3	283
19B Offsetting Collections (-)	-1,834	-2,119	-2,305	-2,464
[19X Net Outlays]	-1,834	-2,119	-2,302	-2,181

Footnotes for 4th Quarter

3B AMOUNT 2,538.58 133 LINE TOTAL 2538.58 SF 133 LINE 3B - ACTUAL BORROWING AUTHORITY PL 101-508
 3D1 AMOUNT 2,032,581.34 SF 133 LINE 3D1A - ACTUAL PRINCIPAL COLLECTED

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

3D1 AMOUNT 766.44 133 LINE TOTAL 766.44 SF 133 LINE 3D1B - ACTUAL TREASURY INTEREST RECEIVABLE
6C AMOUNT 2,183,909.41 133 LINE TOTAL 2,183,909.41 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - CUR
10C AMOUNT 1,185.99 133 LINE TOTAL 1, 185.99 SF 133 LINE 10C - EXCESS NON-FEDERAL COLLECTIONS AND NON-FEDERAL

Footnotes for 3rd Quarter

3B SF 133 Line 3B - \$2,538.58 actual borrowing authority per PL 101-508 - cohort 1998
3D1 SF 133 Line 3D1A - \$1,992,150.44 actual principal collected - cohort 1998
3D1 SF 133 Line 3D1B - \$35,119.52 actual treasury interest receivable - cohort 1998
3D3 SF 133 Line 3D3 - \$1,043.00 anticipated federal collections - cohort 1998
6C SF 133 Line 6C - (\$1,972,476.75) actual repayments of treasury debt - current year (spending authority) - coh
6F SF 133 Line 6F - (\$126,915.82) anticipated repayments to treasury - cohort 1998
10C SF 133 Line 10C - \$27,978.18 excess non-federal collections and non-federal receivables - cohort 1998

Footnotes for 2nd Quarter

3B SF 133 Line 3B - \$2,538.58 borrowing authority for downward reestimates - cohort 1998
3D1 SF 133 Line 3D1A - \$1,950,908.66 loan principal collected - cohort 1998
3D1 SF 133 Line 3D1B - \$5,603.50 treasury interest receivable on uninvested funds - cohort 1998
3D3 SF 133 Line 3D3 - \$167,381.96 anticipated non-federal collections - cohort 1998
6C SF 133 Line 6C - (\$1,719,258.79) debt repayments to treasury, current year funds - cohort 1998
6F SF 133 Line 6F - (\$380,133.78) anticipated repayments of treasury debt - cohort 1998

Footnotes for 1st Quarter

3D1 SF 133 Line 3D1A - \$1,733,626.70 loan principal collected - cohort 1998
3D1 SF 133 Line 3D1B - \$2,402.75 treasury interest receivable on uninvested funds - cohort 1998
3D3 SF 133 Line 3D3 - \$110,478.87 anticipated non-federal collections - cohort 1998
6C SF 133 Line 6C - (\$1,489,627.60) debt repayments to treasury, current year funds - cohort 1998
6F SF 133 Line 6F - (\$75,504.00) anticipated repayments of treasury debt - cohort 1998
10C SF 133 Line 10C - \$62,509.39 in excess collections - cohort 1998

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TAFS: 13- -4324 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
3B BA: Borrowing authority		189	189	189
3D1a BA: Offsetting Collections - Earned, Collected	1,787	4,582	6,346	9,780
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	770	91	3
3D3 BA: Offsetting collections - Anticipated, without advance	5,960	3,220	2,178	
[3DX Orders\Receivables\Collections Subtotal]	7,759	8,572	8,615	9,783
6C Permanently not available: Capital txfr and redemption of debt	-148	-443	-2,401	-5,918
6F Permanently not available: Anticipated for rest of year (-)	-3,831	-4,338	-2,409	
7 Total budgetary resources	3,926	4,126	4,140	4,199

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	998	1,991	2,952	3,876
8A2 Cat B Dir Obs: Payments to Receipt Accou (02)		189	189	189
[8X Obligations Subtotal]	[998	2,180	3,141	4,065]
9A1 Unob Balance, Apportioned, Currently available	798	1,946	985	
9A3 Unob Balance, Apportioned, Anticipated	2,129			
10C Unob Balance, Not Available, Other			14	135
11 Total status of budgetary resources	3,926	4,126	4,140	4,199

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	998	2,180	3,141	4,065
14 Gross Outlays (-)			-189	-4,065
17 Change in uncollected customer payment from Federal sources	-12	-770	-91	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	998	2,180	2,952	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-770	-91	-3
[18X Obligated Balance, end of year]	[986	1,410	2,861	-3]

NET OUTLAYS

19A Gross Outlays (+)			189	4,065
19B Offsetting Collections (-)	-1,787	-4,582	-6,346	-9,780
[19X Net Outlays]	[-1,787	-4,582	-6,157	-5,715]

Footnotes for 4th Quarter

3B AMOUNT 188,721.16 133 LINE 188,721.16 SF 133 LINE 3B - ACTUAL BORROWING AUTHORITY PER PL 101-508
 3D1 AMOUNT 178,107.32 133 LINE TOTAL 9,780,206.04 SF 133 LINE 3D1A - ACTUAL TREASURY INTEREST COLLECTED
 3D1 AMOUNT 2,553.84 133 LINE TOTAL 2,553.84 SF133 LINE 3D1B ACTUAL TREASURY INTEREST RECEIVABLE
 6C AMOUNT 145,545.85 SF 133 LINE 6C - ACTUAL REPAYMENTS OF TREASURY DEBT - PRIOR YEAR
 10C AMOUNT 134,639.13 133 LINE TOTAL SF 133 LINE 10C - EXCESS NON-FEDERAL COLLECTIONS AND NON-FEDERAL RECEIVA

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Footnotes for 3rd Quarter

3B SF 133 Line 3B - \$188,721.16 actual borrowing authority per PL 101-508 - cohort 1999
3D1 SF 133 Line 3D1A - \$2,617,491.65 actual interest collected - cohort 1999
3D1 SF 133 Line 3D1B - \$90,771.21 actual treasury interest receivable - cohort 1999
3D3 SF 133 Line 3D3 - \$2,090,055.06 anticipated non-federal collections - cohort 1999
6C SF 133 Line 6C - (\$145,545.85) actual repayments of treasury debt (prior year) - cohort 1999
6F SF 133 Line 6F - (\$2,409,059.61) anticipated repayments to treasury - cohort 1999
10C SF 133 Line 10C - \$13,712.46 excess non-federal collections and non-federal receivables - cohort 1999

Footnotes for 2nd Quarter

3B SF 133 Line 3B - \$188,721.16 borrowing authority for downward reestimates - cohort 1999
3D1 SF 133 Line 3D1A - \$2,169,059.33 loan interest collected - cohort 1999
3D1 SF 133 Line 3D1B - \$62,359.50 treasury interest receivable on uninvested funds - cohort 1999
3D3 SF 133 Line 3D3 - \$116,560.49 anticipated treasury interest receivable - cohort 1999
6C SF 133 Line 6C - (\$145,545.85) debt repayments to treasury, prior year funds - cohort 1999
6F SF 133 Line 6F - (\$4,338,192.44) anticipated repayments of treasury debt - cohort 1999

Footnotes for 1st Quarter

3D1 SF 133 Line 3D1A - \$1,166,422.94 loan principal collected - cohort 1999
3D1 SF 133 Line 3D1B - \$11,934.51 treasury interest receivable on uninvested funds - cohort 1999
3D3 SF 133 Line 3D3 - \$118,084.49 anticipated treasury interest receivable - cohort 1999
6C SF 133 Line 6C - (\$145,545.85) debt repayments to treasury, prior year funds - cohort 1999
6F SF 133 Line 6F - (\$3,830,938.33) anticipated repayments of treasury debt - cohort 1999

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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 -)	238	238	238	238
2A	Recoveries of prior year unpaid obligations, Actual		36	36	2,477
2B	Recoveries of prior year unpaid obligations, Anticipated	1,769	1,710	1,710	
3B	BA: Borrowing authority	2,576	96,829	96,829	69,486
3D1a	BA: Offsetting Collections - Earned, Collected	12,679	23,529	33,662	59,381
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	129	1,498	560	-182
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source			-350	-355
3D3	BA: Offsetting collections - Anticipated, without advance	26,983	21,216	12,509	
	[3DX Orders\Receivables\Collections Subtotal]	39,791	46,243	46,381	58,844
6C	Permanently not available: Capital txfr and redemption of debt	-3,131	-6,189	-12,994	-39,617
6D	Permanently not available: Other authority withdrawn (-)		-36	-36	-2,113
6F	Permanently not available: Anticipated for rest of year (-)	-16,298	-19,275	-12,501	
7	Total budgetary resources	24,949	119,555	119,666	89,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8,060	47,894
8A2	Category B, Direct Obligations	5,049	24,119	31,569	41,202
	[8X Obligations Subtotal]	5,049	24,119	39,629	89,096
9A1	Unob Balance, Apportioned, Currently available	7,841	89,295	76,576	
9A3	Unob Balance, Apportioned, Anticipated	11,977	6,141	3,351	
10C	Unob Balance, Not Available, Other	80		110	221
11	Total status of budgetary resources	24,949	119,555	119,666	89,315

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,793	245,793	245,793	245,793
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
	[12X Obligated Balance, start of year]	244,702	244,702	244,702	244,702
13	Obligations incurred (+)	5,049	24,117	39,630	89,095
14	Gross Outlays (-)	-21,082	-33,040	-83,744	-125,751
16	Recoveries of prior year unpaid obligations, actual (-)		-36	-36	-2,477
17	Change in uncollected customer payment from Federal sources	-129	-1,498	-210	537
18A	Ob Bal: Unpaid Obligations, end of period (+)	229,761	236,837	201,645	206,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,220	-2,589	-1,301	-554
	[18X Obligated Balance, end of year]	228,541	234,248	200,344	206,108

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries Finance Direct Loan Financing Account

Contacts:

OMB Acct: 006-48-4324
Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,082	33,040	83,744	125,751
19B Offsetting Collections (-)	-12,679	-23,529	-33,662	-59,381
[19X Net Outlays]	[8,403	9,511	50,082	66,370]

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238	238	238	238
2A	Recoveries of prior year unpaid obligations, Actual		36	36	2,477
2B	Recoveries of prior year unpaid obligations, Anticipated	1,769	1,710	1,710	
3B	BA: Borrowing authority	2,576	96,829	96,829	69,486
3D1a	BA: Offsetting Collections - Earned, Collected	12,679	23,529	33,662	59,381
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	129	1,498	560	-182
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source			-350	-355
3D3	BA: Offsetting collections - Anticipated, without advance	26,983	21,216	12,509	
	[3DX Orders\Receivables\Collections Subtotal]	39,791	46,243	46,381	58,844
6C	Permanently not available: Capital txfr and redemption of debt	-3,131	-6,189	-12,994	-39,617
6D	Permanently not available: Other authority withdrawn (-)		-36	-36	-2,113
6F	Permanently not available: Anticipated for rest of year (-)	-16,298	-19,275	-12,501	
7	Total budgetary resources	24,949	119,555	119,666	89,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8,060	47,894
8A2	Category B, Direct Obligations	5,049	24,119	31,569	41,202
	[8X Obligations Subtotal]	5,049	24,119	39,629	89,096
9A1	Unob Balance, Apportioned, Currently available	7,841	89,295	76,576	
9A3	Unob Balance, Apportioned, Anticipated	11,977	6,141	3,351	
10C	Unob Balance, Not Available, Other	80		110	221
11	Total status of budgetary resources	24,949	119,555	119,666	89,315

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,793	245,793	245,793	245,793
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
	[12X Obligated Balance, start of year]	244,702	244,702	244,702	244,702
13	Obligations incurred (+)	5,049	24,117	39,630	89,095
14	Gross Outlays (-)	-21,082	-33,040	-83,744	-125,751
16	Recoveries of prior year unpaid obligations, actual (-)		-36	-36	-2,477
17	Change in uncollected customer payment from Federal sources	-129	-1,498	-210	537
18A	Ob Bal: Unpaid Obligations, end of period (+)	229,761	236,837	201,645	206,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,220	-2,589	-1,301	-554
	[18X Obligated Balance, end of year]	228,541	234,248	200,344	206,108

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries Finance Direct Loan Financing Account

Contacts:

OMB Acct: 006-48-4324
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,082	33,040	83,744	125,751
19B Offsetting Collections (-)	-12,679	-23,529	-33,662	-59,381
[19X Net Outlays]	[8,403	9,511	50,082	66,370]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: JEAN HEBERT
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Kathy Dillehay
 (301) 444-2166

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

TAFS: 13- -4314 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	679	679	679	679
3B BA: Borrowing authority		1,117	1,117	724
3D1a BA: Offsetting Collections - Earned, Collected		2	5	24
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	23	43	
3D3 BA: Offsetting collections - Anticipated, without advance	36	58	35	
[3DX Orders\Receivables\Collections Subtotal]	48	83	83	24
6F Permanently not available: Anticipated for rest of year (-)	-240	-240	-240	
7 Total budgetary resources	486	1,639	1,639	1,427

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	55	110	202	270
8A2 Cat B Dir Obs: Federal Upkeep/Foreclosur (03)			1,117	1,117
8A2 Cat B Dir Obs: DOWNWARD REESTIMATES (05)		1,117		
[8X Obligations Subtotal]	[55	1,227	1,319	1,387
9A1 Unob Balance, Apportioned, Currently available	159	178	86	19
10C Unob Balance, Not Available, Other	272	234	234	22
11 Total status of budgetary resources	486	1,639	1,639	1,427

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	55	1,227	1,319	1,387
14 Gross Outlays (-)			-1,117	-1,387
17 Change in uncollected customer payment from Federal sources	-12	-23	-43	
18A Ob Bal: Unpaid Obligations, end of period (+)	55	1,227	202	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-23	-43	
[18X Obligated Balance, end of year]	[43	1,204	159]

NET OUTLAYS

19A Gross Outlays (+)			1,117	1,387
19B Offsetting Collections (-)		-2	-5	-24
[19X Net Outlays]	[-2	-2	1,112	1,363

Footnotes for 4th Quarter

10C SGL 4450E, SF 133, Line 10 C - UNAPPORTIONED AUTHORITY UNAVAILABLE \$22,010.93

Footnotes for 2nd Quarter

10C SF133 LINE 10C, UNAPPORTIONED AUTHORITY COHORT5 1993 OF \$233,873.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Guaranteed Loan Financing Account

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OMB Acct: 006-48-4314
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -4314 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,922	2,922	2,922	2,922
3B BA: Borrowing authority		33	33	
3D1a BA: Offsetting Collections - Earned, Collected		24	24	204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51	101	148	
3D3 BA: Offsetting collections - Anticipated, without advance	170	93	46	
[3DX Orders\Receivables\Collections Subtotal]	221	218	218	204
6C Permanently not available: Capital txfr and redemption of debt		-80	-176	-446
6F Permanently not available: Anticipated for rest of year (-)	-400	-320	-224	
7 Total budgetary resources	2,742	2,773	2,773	2,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	72	143	212	264
8A2 Cat B Dir Obs: Federal Upkeep/Foreclosur (02)			10	21
8A2 Cat B Dir Obs: Federal Upkeep/Foreclosur (03)		1	33	33
8A2 Cat B Dir Obs: DOWNWARD REESTIMATES (05)		33		
[8X Obligations Subtotal]	72	177	255	319
9A1 Unob Balance, Apportioned, Currently available	286	213	135	64
10C Unob Balance, Not Available, Other	2,384	2,383	2,383	2,298
11 Total status of budgetary resources	2,742	2,773	2,773	2,680

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	72	177	255	318
14 Gross Outlays (-)		-1	-46	-321
17 Change in uncollected customer payment from Federal sources	-51	-101	-148	
18A Ob Bal: Unpaid Obligations, end of period (+)	75	179	212	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51	-101	-148	
[18X Obligated Balance, end of year]	24	78	64	1

NET OUTLAYS

19A Gross Outlays (+)		1	46	321
19B Offsetting Collections (-)		-24	-24	-204
[19X Net Outlays]		-23	22	117

Footnotes for 4th Quarter

10C SGL 4450E, SF 133, Line 10 C - UNAPPORTIONED AUTHORITY UNAVAILABLE \$2,297,822.23

Footnotes for 2nd Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries Finance Guaranteed Loan Financing Account

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OMB Acct: 006-48-4314
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

10C SF133, LINE 10C, UNAPPORTIONED AUTHORITY COHORT 1994 OF \$2,383,045.00

TAFS: 13- -4314 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
3B BA: Borrowing authority	581	461	461	
3D1a BA: Offsetting Collections - Earned, Collected		512	4,056	4,231
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	3,554	126	
3D3 BA: Offsetting collections - Anticipated, without advance	533	5	3	
[3DX Orders\Receivables\Collections Subtotal]	534	4,071	4,185	4,231
6C Permanently not available: Capital txfr and redemption of debt		-42	-2,754	-3,093
6F Permanently not available: Anticipated for rest of year (-)		-3,542	-833	
7 Total budgetary resources	1,157	990	1,102	1,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	68	136	137	183
8A2 Cat B Dir Obs: Federal Upkeep/Forecl osur (02)			1	1
8A2 Cat B Dir Obs: Federal Upkeep/Forecl osur (03)		1		
[8X Obligations Subtotal]	68	137	138	184
9A1 Unob Balance, Apportioned, Currently available	534	838	837	773
9A3 Unob Balance, Apportioned, Anticipated	511			
10C Unob Balance, Not Available, Other	43	15	128	224
11 Total status of budgetary resources	1,157	990	1,102	1,180

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13 Obligations incurred (+)	69	137	138	183
14 Gross Outlays (-)	-12	-13	-13	-195
17 Change in uncollected customer payment from Federal sources	-1	-3,554	-126	
18A Ob Bal: Unpaid Obligations, end of period (+)	69	136	137	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-3,554	-126	
[18X Obligated Balance, end of year]	68	-3,418	11	

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JEAN HEBERT
 (301) 444-2166

Kathy Dillehay
 (301) 444-2166

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	12	13	13	195
19B Offsetting Collections (-)		-512	-4,056	-4,231
[19X Net Outlays]	[12	-499	-4,043	-4,039

Footnotes for 4th Quarter

10C SGL 4450E, SF 133, Line 10 C - UNAPPORTIONED AUTHORITY UNAVAILABLE \$223,852.35

Footnotes for 2nd Quarter

10C SF133, LINE 10C, UNAPPORTIONED AUTHORITY COHORT 1995 OF \$15,366.71.

TAFS: 13- -4314 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	838	838	838	838
3B BA: Borrowing authority		35	35	
3D1a BA: Offsetting Collections - Earned, Collected	6	16	16	75
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	27	40	
3D3 BA: Offsetting collections - Anticipated, without advance	122	100	87	
[3DX Orders\Receivables\Collections Subtotal]	142	143	143	75
6C Permanently not available: Capital txfr and redemption of debt	-12	-25	-35	-37
6F Permanently not available: Anticipated for rest of year (-)	12	-23	-14	
7 Total budgetary resources	980	969	968	876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	9	27	41	54
8A2 Cat B Dir Obs: Federal Upkeep/Forecl osur (03)	5		35	35
8A2 Cat B Dir Obs: DOWNWARD REESTIMATES (05)		35		
[8X Obligations Subtotal]	[14	62	76	89
9A1 Unob Balance, Apportioned, Currently available	41	29	16	2
10C Unob Balance, Not Available, Other	925	877	876	784
11 Total status of budgetary resources	980	969	968	876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: JEAN HEBERT
 (301) 444-2166

Kathy Dillehay
 (301) 444-2166

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	14	63	76	90
14 Gross Outlays (-)			-35	-90
17 Change in uncollected customer payment from Federal sources	-14	-27	-40	
18A Ob Bal: Unpaid Obligations, end of period (+)	14	63	41	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-27	-40	
[18X Obligated Balance, end of year]	[	36	1]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			35	90
19B Offsetting Collections (-)	-6	-16	-16	-75
[19X Net Outlays]	[	-6	-16	19]

Footnotes for 4th Quarter

10C SGL 4450E, SF 133, Line 10 C - UNAPPORTIONED AUTHORITY UNAVAILABLE \$784,221.24

Footnotes for 2nd Quarter

10C SF133, LINE 10C, UNAPPORTIONED AUTHORITY COHORT 1996 OF \$876,603.83.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,481	4,481	4,481	4,481
3B BA: Borrowing authority	581	1,646	1,646	724
3D1a BA: Offsetting Collections - Earned, Collected	6	554	4,101	4,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	3,705	357	
3D3 BA: Offsetting collections - Anticipated, without advance	861	256	171	
[3DX Orders\Receivables\Collections Subtotal]	945	4,515	4,629	4,534
6C Permanently not available: Capital txfr and redemption of debt	-12	-147	-2,965	-3,576
6F Permanently not available: Anticipated for rest of year (-)	-628	-4,125	-1,311	
7 Total budgetary resources	5,365	6,371	6,482	6,163

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	209	1,603	1,788	1,978
9A1 Unob Balance, Apportioned, Currently available	1,020	1,258	1,074	858
9A3 Unob Balance, Apportioned, Anticipated	511			
10C Unob Balance, Not Available, Other	3,624	3,509	3,621	3,328
11 Total status of budgetary resources	5,365	6,371	6,482	6,163

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)	210	1,604	1,788	1,978
14 Gross Outlays (-)	-12	-14	-1,211	-1,993
17 Change in uncollected customer payment from Federal sources	-78	-3,705	-357	
18A Ob Bal: Unpaid Obligations, end of period (+)	213	1,605	592	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-3,705	-357	
[18X Obligated Balance, end of year]	[135	-2,100	235]

NET OUTLAYS

19A Gross Outlays (+)	12	14	1,211	1,993
19B Offsetting Collections (-)	-6	-554	-4,101	-4,534
[19X Net Outlays]	[6	-540	-2,890	-2,541

11/19/07
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Contacts:

OMB Acct: 006-48-4314
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,481	4,481	4,481	4,481
3B	BA: Borrowing authority	581	1,646	1,646	724
3D1a	BA: Offsetting Collections - Earned, Collected	6	554	4,101	4,534
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78	3,705	357	
3D3	BA: Offsetting collections - Anticipated, without advance	861	256	171	
	[3DX Orders\Receivables\Collections Subtotal]	945	4,515	4,629	4,534
6C	Permanently not available: Capital txfr and redemption of debt	-12	-147	-2,965	-3,576
6F	Permanently not available: Anticipated for rest of year (-)	-628	-4,125	-1,311	
7	Total budgetary resources	5,365	6,371	6,482	6,163

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	209	1,603	1,788	1,978
9A1	Unob Balance, Apportioned, Currently available	1,020	1,258	1,074	858
9A3	Unob Balance, Apportioned, Anticipated	511			
10C	Unob Balance, Not Available, Other	3,624	3,509	3,621	3,328
11	Total status of budgetary resources	5,365	6,371	6,482	6,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)	210	1,604	1,788	1,978
14	Gross Outlays (-)	-12	-14	-1,211	-1,993
17	Change in uncollected customer payment from Federal sources	-78	-3,705	-357	
18A	Ob Bal: Unpaid Obligations, end of period (+)	213	1,605	592	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-3,705	-357	
	[18X Obligated Balance, end of year]	[135	-2,100	235]

NET OUTLAYS

19A	Gross Outlays (+)	12	14	1,211	1,993
19B	Offsetting Collections (-)	-6	-554	-4,101	-4,534
	[19X Net Outlays]	[6	-540	-2,890	-2,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts: JEAN HEBERT
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OMB Acct: 006-48-4417
 Tres Acct: 13-4417

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

TAFS: 13- -4417 \X

BUDGETARY RESOURCES

3A2 BA: Appropriation, Anticipated	200	200	200	
3D1a BA: Offsetting Collections - Earned, Collected	54	191	247	279
3D3 BA: Offsetting collections - Anticipated, without advance	1,946	1,809	1,753	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	279
6C Permanently not available: Capital txfr and redemption of debt				-79
6F Permanently not available: Anticipated for rest of year (-)	-1,600	-1,600	-1,600	
7 Total budgetary resources	600	600	600	200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Federal Upkeep/Foreclosur (01)				200
9A1 Unob Balance, Apportioned, Currently available	54	191	247	
9A3 Unob Balance, Apportioned, Anticipated	546	409	353	
11 Total status of budgetary resources	600	600	600	200

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)				200
14 Gross Outlays (-)	-1	-1	-4	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	7	206

NET OUTLAYS

19A Gross Outlays (+)	1	1	4	5
19B Offsetting Collections (-)	-54	-191	-247	-279
[19X Net Outlays]	-53	-190	-243	-274

Footnotes for 4th Quarter

3D1 SGL 4261E, SF 133, Line 3 D1A - ACTUAL COLLECTION OF BUSINESS-TYPE FEES \$71,409.20

Footnotes for 3rd Quarter

3A2 SF133, LINE 3A2, APPROPRIATIONS ANTICIPATED-INDEFINITE, P.L. 101-508, OF \$200,000.00; MANDATORY.
 3D1 SF133, LINE 3D1A, ACTUAL COLLECTION OF BUSINESS-TYPE FEES, GUARANTEED PREMIUMS COLLECTED OF \$71,409.20; MANDA

Footnotes for 2nd Quarter

3A2 SF133 LINE 3A2, APPROPRIATIONS ANTICIPATED-INDEFINITE OF \$200,000.00, P.L. 101-508, MANDATORY.
 3D1 SF133 LINE 3D1A, ACTUAL COLLECTION OF BUSINESS TYPE FEES OF \$58,125.62, MANDATORY, GUARANTEED PREMIUMS COLLEC

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts: JEAN HEBERT
(301) 444-2166

Kathy Dillehay
(301) 444-2166

OMB Acct: 006-48-4417
Tres Acct: 13-4417

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

Footnotes for 1st Quarter

3A2 SF133 Line 3A2, Appropriations anticipated-indefinite, P.L.# 101-508, \$200,000.00.
3D1 SF133 Line 3D1A, Actual Collection of Business-Type Fees, guaranteed premiums collected of \$7,875.82, mandato

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
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 Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts:

OMB Acct: 006-48-4417
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A2 BA: Appropriation, Anticipated	200	200	200	
3D1a BA: Offsetting Collections - Earned, Collected	54	191	247	279
3D3 BA: Offsetting collections - Anticipated, without advance	1,946	1,809	1,753	
[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	279
6C Permanently not available: Capital txfr and redemption of debt				-79
6F Permanently not available: Anticipated for rest of year (-)	-1,600	-1,600	-1,600	
7 Total budgetary resources	600	600	600	200

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				200
9A1 Unob Balance, Apportioned, Currently available	54	191	247	
9A3 Unob Balance, Apportioned, Anticipated	546	409	353	
11 Total status of budgetary resources	600	600	600	200

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)				200
14 Gross Outlays (-)	-1	-1	-4	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	7	206

NET OUTLAYS

19A Gross Outlays (+)	1	1	4	5
19B Offsetting Collections (-)	-54	-191	-247	-279
[19X Net Outlays]	-53	-190	-243	-274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	309,156	309,156	309,156	309,156
2A Recoveries of prior year unpaid obligations, Actual	4,111	14,791	25,133	30,744
2B Recoveries of prior year unpaid obligations, Anticipated	9,861	6,810	5,236	
3A1 BA: Appropriation, Actual	3,384,026	3,938,126	4,113,278	4,127,292
3A2 BA: Appropriation, Anticipated	13,574	16,577	11,825	
3D1a BA: Offsetting Collections - Earned, Collected	75,996	130,625	210,090	289,827
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-14,560	-7,612	-25,808	-39,559
3D2a BA: Change in unfilled customer orders - Advance received	-10,128	-12,584	-15,800	-31,860
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	22,103	11,132	11,264	6,701
3D3 BA: Offsetting collections - Anticipated, without advance	395,623	347,406	290,923	
3D4 BA: Offsetting Collections - Previously unavailable	1,500	1,500	1,500	1,341
[3DX Orders\Receivable Collections Subtotal]	470,534	470,467	472,169	226,450
4A Nonexpenditure transfers, net: Actual transfers, BA		82,817	82,817	86,605
4B Nonexpenditure transfers, net: Anticipated transfers, BA	84,726	1,910	1,910	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	786	13,693	14,058	14,239
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	2,228		1,635	
5 Temporarily not available pursuant to Public Law ____ (-)	-2,326,758	-11,910	-10,357	
6A Permanently not available: Cancellations of expired or no-year accts				-398
6B Permanently not available: Enacted reductions (-)		-25,000	-25,000	-25,000
6C Permanently not available: Capital txfr and redemption of debt				-79
6F Permanently not available: Anticipated for rest of year (-)	-1,600	-1,600	-1,600	
7 Total budgetary resources	1,950,645	4,815,836	5,000,264	4,769,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	557,462	1,427,508	2,319,929	4,043,762
8A2 Category B, Direct Obligations	9,547	11,659	33,596	187,437
8B1 Category A, Reimbursable Obligations	37,697	81,027	147,406	251,374
[8X Obligations Subtotal]	604,706	1,520,194	2,500,931	4,482,573
9A1 Unob Balance, Apportioned, Currently available	448,722	670,428	1,291,839	243,322
9A2 Unob Balance, Apportioned, Subsequent periods	690,943	2,318,240	999,883	
9A3 Unob Balance, Apportioned, Anticipated	179,611	263,452	170,346	
10C Unob Balance, Not Available, Other	26,661	43,520	37,266	43,117
11 Total status of budgetary resources	1,950,645	4,815,836	5,000,264	4,769,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,199,797	3,199,797	3,199,797	3,199,797
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-241,432	-241,432	-241,432	-241,432
13 Obligations incurred (+)	2,958,365	2,958,365	2,958,365	2,958,365
14 Gross Outlays (-)	604,707	1,520,196	2,500,929	4,482,575
16 Recoveries of prior year unpaid obligations, actual (-)	-909,644	-1,882,240	-2,930,032	-4,188,881
17 Change in uncollected customer payment from Federal sources	-4,111	-14,791	-25,133	-30,744
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,543	-3,521	14,543	32,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,890,747	2,822,965	2,745,556	3,462,745
	-248,974	-244,951	-226,887	-208,573
	2,641,773	2,578,014	2,518,669	3,254,172
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	909,644	1,882,240	2,930,032	4,188,881
19B Offsetting Collections (-) [19X Net Outlays]	-65,868	-118,041	-194,291	-257,967
	843,776	1,764,199	2,735,741	3,930,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,719	4,719	4,719	4,719
2A Recoveries of prior year unpaid obligations, Actual		36	36	2,477
2B Recoveries of prior year unpaid obligations, Anticipated	1,769	1,710	1,710	
3B BA: Borrowing authority	3,157	98,475	98,475	70,210
3D1a BA: Offsetting Collections - Earned, Collected	12,685	24,083	37,763	63,915
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	207	5,203	917	-182
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-350	-355
3D3 BA: Offsetting collections - Anticipated, without advance	27,844	21,472	12,680	
[3DX Orders\Receivables\Collections Subtotal]	40,736	50,758	51,010	63,378
6C Permanently not available: Capital txfr and redemption of debt	-3,143	-6,336	-15,959	-43,193
6D Permanently not available: Other authority withdrawn (-)		-36	-36	-2,113
6F Permanently not available: Anticipated for rest of year (-)	-16,926	-23,400	-13,812	
7 Total budgetary resources	30,314	125,926	126,148	95,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,060	47,894
8A2 Category B, Direct Obligations	5,258	25,722	33,357	43,180
[8X Obligations Subtotal]	5,258	25,722	41,417	91,074
9A1 Unob Balance, Apportioned, Currently available	8,861	90,553	77,650	858
9A3 Unob Balance, Apportioned, Anticipated	12,488	6,141	3,351	
10C Unob Balance, Not Available, Other	3,704	3,509	3,731	3,549
11 Total status of budgetary resources	30,314	125,926	126,148	95,478

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,808	245,808	245,808	245,808
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
[12X Obligated Balance, start of year]	244,717	244,717	244,717	244,717
13 Obligations incurred (+)	5,259	25,721	41,418	91,073
14 Gross Outlays (-)	-21,094	-33,054	-84,955	-127,744
16 Recoveries of prior year unpaid obligations, actual (-)		-36	-36	-2,477
17 Change in uncollected customer payment from Federal sources	-207	-5,203	-567	537
18A Ob Bal: Unpaid Obligations, end of period (+)	229,974	238,442	202,237	206,662
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,298	-6,294	-1,658	-554
[18X Obligated Balance, end of year]	228,676	232,148	200,579	206,108

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Bureau: National Oceanic and Atmospheric Administration
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,094	33,054	84,955	127,744
19B Offsetting Collections (-)	-12,685	-24,083	-37,763	-63,915
[19X Net Outlays]	[8,409	8,971	47,192	63,829]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and Expenses [U.S. Patent and Trademark Office]

Contacts: SHANA WILLARD
 (571) 272-6324

Dennis Detar
 (571) 272-6323

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

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

TAFS: 13- -1006 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,716	5,716	5,716	5,716
2A	Recoveries of prior year unpaid obligations, Actual	2,218	3,007	3,134	9,866
2B	Recoveries of prior year unpaid obligations, Anticipated	4,782	3,993	3,866	
3A1	BA: Appropriation, Actual		-27	-27	
3D1a	BA: Offsetting Collections - Earned, Collected	396,766	820,339	1,236,478	1,735,310
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	156	122	103	459
3D2a	BA: Change in unfilled customer orders - Advance received	34,022	58,204	93,919	55,325
3D3	BA: Offsetting collections - Anticipated, without advance	208,485	903,103	451,269	
	[3DX Orders\Receivables\Collections Subtotal]	639,429	1,781,768	1,781,769	1,791,094
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27
5	Temporarily not available pursuant to Public Law ____ (-)				-12,189
7	Total budgetary resources	652,145	1,794,458	1,794,458	1,794,460

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	342,929	778,400	1,243,786	1,766,424
9A1	Unob Balance, Apportioned, Currently available	94,080	108,962	95,537	28,036
9A2	Unob Balance, Apportioned, Subsequent periods		907,096		
9A3	Unob Balance, Apportioned, Anticipated	213,267		455,135	
10C	Unob Balance, Not Available, Other	1,868			
11	Total status of budgetary resources	652,145	1,794,458	1,794,458	1,794,460

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553,826	553,826	553,826	553,826
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,044	1,044	1,044	1,044
	[12X Obligated Balance, start of year]	554,870	554,870	554,870	554,870
13	Obligations incurred (+)	342,929	778,400	1,243,786	1,766,424
14	Gross Outlays (-)	-429,892	-889,485	-1,307,561	-1,798,918
16	Recoveries of prior year unpaid obligations, actual (-)	-2,218	-3,007	-3,134	-9,866
17	Change in uncollected customer payment from Federal sources	-156	-122	-103	-459
18A	Ob Bal: Unpaid Obligations, end of period (+)	464,645	439,734	486,917	511,467
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	888	922	941	585
	[18X Obligated Balance, end of year]	465,533	440,656	487,858	512,052

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Bureau: U.S. Patent and Trademark Office
Acct: Salaries and Expenses [U.S. Patent and Trademark Office]

Contacts: SHANA WILLARD
(571) 272-6324

Dennis Detar
(571) 272-6323

OMB Acct: 006-51-1006
Tres Acct: 13-1006

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

NET OUTLAYS

19A Gross Outlays (+)	429,892	889,485	1,307,561	1,798,918
19B Offsetting Collections (-)	-430,788	-878,544	-1,330,397	-1,790,635
[19X Net Outlays]	[-896	10,941	-22,836	8,283

Footnotes for 4th Quarter

3D1 SGL 4251 - The negative balance represents offsets to collections on 3A1 that we must refund. These are real

Footnotes for 3rd Quarter

3D1 SGL 4251 - The negative balance represents offsets to collections on 3A1 that we must refund. These are real

Footnotes for 2nd Quarter

3D1 SGL 4251 - The negative balance represents offsets to collections on 3A1 that we must refund. These are real

Footnotes for 1st Quarter

3D1 SGL 4251 - The negative balance represents offsets to collections on 3A1 that we must refund. These are real

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OMB Acct: 006-51-1006
 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 -)	5,716	5,716	5,716	5,716
2A	Recoveries of prior year unpaid obligations, Actual	2,218	3,007	3,134	9,866
2B	Recoveries of prior year unpaid obligations, Anticipated	4,782	3,993	3,866	
3A1	BA: Appropriation, Actual		-27	-27	
3D1a	BA: Offsetting Collections - Earned, Collected	396,766	820,339	1,236,478	1,735,310
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	156	122	103	459
3D2a	BA: Change in unfilled customer orders - Advance received	34,022	58,204	93,919	55,325
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	208,485	903,103	451,269	
		639,429	1,781,768	1,781,769	1,791,094
4A	Nonexpenditure transfers, net: Actual transfers, BA				-27
5	Temporarily not available pursuant to Public Law ____ (-)				-12,189
7	Total budgetary resources	652,145	1,794,458	1,794,458	1,794,460

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	342,929	778,400	1,243,786	1,766,424
9A1	Unob Balance, Apportioned, Currently available	94,080	108,962	95,537	28,036
9A2	Unob Balance, Apportioned, Subsequent periods		907,096		
9A3	Unob Balance, Apportioned, Anticipated	213,267		455,135	
10C	Unob Balance, Not Available, Other	1,868			
11	Total status of budgetary resources	652,145	1,794,458	1,794,458	1,794,460

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553,826	553,826	553,826	553,826
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,044	1,044	1,044	1,044
		554,870	554,870	554,870	554,870
13	Obligations incurred (+)	342,929	778,400	1,243,786	1,766,424
14	Gross Outlays (-)	-429,892	-889,485	-1,307,561	-1,798,918
16	Recoveries of prior year unpaid obligations, actual (-)	-2,218	-3,007	-3,134	-9,866
17	Change in uncollected customer payment from Federal sources	-156	-122	-103	-459
18A	Ob Bal: Unpaid Obligations, end of period (+)	464,645	439,734	486,917	511,467
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	888	922	941	585
	[18X Obligated Balance, end of year]	465,533	440,656	487,858	512,052

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Agency: Department of Commerce
Bureau: U.S. Patent and Trademark Office
Acct: Salaries and Expenses [U.S. Patent and Trademark Office] Contacts:

OMB Acct: 006-51-1006
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	429,892	889,485	1,307,561	1,798,918
19B Offsetting Collections (-)	-430,788	-878,544	-1,330,397	-1,790,635
[19X Net Outlays]	[-896	10,941	-22,836	8,283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and Expenses [Technology Administration]

Contacts: MICAH AARON WATKINS
 (301) 975-2270

John Hagelin
 (301) 975-3278

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,000	2,020	2,020	2,020
5	Temporarily not available pursuant to Public Law ____ (-)	-1,494			
7	Total budgetary resources	506	2,020	2,020	2,020

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	391	1,072	1,407	1,931
9A1	Unob Balance, Apportioned, Currently available	10	10	243	89
9A2	Unob Balance, Apportioned, Subsequent periods	105	937	370	
11	Total status of budgetary resources	506	2,020	2,020	2,020

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	391	1,072	1,407	1,931
14	Gross Outlays (-)	-273	-885	-1,309	-1,809
18A	Ob Bal: Unpaid Obligations, end of period (+)	118	187	97	122

NET OUTLAYS

19A	Gross Outlays (+)	273	885	1,309	1,809
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and Expenses [Technology Administration]

Contacts: MICAH AARON WATKINS
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OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	337	337	337	337
2A	Recoveries of prior year unpaid obligations, Actual				27
6A	Permanently not avail: Cancellations of expired or no-year accts				-364
7	Total budgetary resources	337	337	337	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	337	337	337	
11	Total status of budgetary resources	337	337	337	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
16	Recoveries of prior year unpaid obligations, actual (-)				-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	28	

TAFS: 13- -1100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
2A	Recoveries of prior year unpaid obligations, Actual	16	16	19	19
7	Total budgetary resources	153	153	155	155

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	153	153	155	155
11	Total status of budgetary resources	153	153	155	155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215	215	215	215
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	198	198	196	196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and Expenses [Technology Administration]

Contacts: MICAH AARON WATKINS
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John Hagelin
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OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
3D1a BA: Offsetting Collections - Earned, Collected			3	3
3D2a BA: Change in unfilled customer orders - Advance received			-3	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				4
7 Total budgetary resources	327	327	327	327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			71	
10C Unob Balance, Not Available, Other	327	327	256	326
11 Total status of budgetary resources	327	327	327	327

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13 Obligations incurred (+)			71	
14 Gross Outlays (-)				-3
17 Change in uncollected customer payment from Federal sources				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	94	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4
[18X Obligated Balance, end of year]	[23	23	94	19

NET OUTLAYS

19A Gross Outlays (+)				3
19B Offsetting Collections (-)				4
[19X Net Outlays]	[7

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

TAFS: 13- -1100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual	79	80	80	80
3D2a BA: Change in unfilled customer orders - Advance received				-16
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				16
7 Total budgetary resources	133	134	134	134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	7	3
10C Unob Balance, Not Available, Other	131	132	127	132
11 Total status of budgetary resources	133	134	134	134

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	288	288	288	288
13 Obligations incurred (+)	2	2	7	3
14 Gross Outlays (-)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)	-79	-80	-80	-80
17 Change in uncollected customer payment from Federal sources				-16
18A Ob Bal: Unpaid Obligations, end of period (+)	212	210	215	210
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-18
[18X Obligated Balance, end of year]	210	208	213	192

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
19B Offsetting Collections (-)				16
[19X Net Outlays]	2	2	2	18

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	443	443	443	443
2A	Recoveries of prior year unpaid obligations, Actual	170	172	172	175
3D1a	BA: Offsetting Collections - Earned, Collected	7	16	16	39
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-12	-12	-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2
	[3DX Orders\Receivable Collections Subtotal]	3	4	4	4
7	Total budgetary resources	616	618	618	621

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65	63	65	47
8B1	Category A, Reimbursable Obligations	1	1	1	1
	[8X Obligations Subtotal]	66	64	66	48
10C	Unob Balance, Not Available, Other	550	554	551	573
11	Total status of budgetary resources	616	618	618	621

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,478	1,478	1,478	1,478
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	1,473	1,473	1,473	1,473
13	Obligations incurred (+)	66	64	66	48
14	Gross Outlays (-)	-361	-484	-585	-730
16	Recoveries of prior year unpaid obligations, actual (-)	-170	-172	-172	-175
17	Change in uncollected customer payment from Federal sources				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,013	886	788	621
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-7
	[18X Obligated Balance, end of year]	1,008	881	783	614

NET OUTLAYS

19A	Gross Outlays (+)	361	484	585	730
19B	Offsetting Collections (-)	-3	-3	-3	-1
	[19X Net Outlays]	358	481	582	729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
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Contacts:

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,297	1,297	1,297	1,297
2A	Recoveries of prior year unpaid obligations, Actual	265	268	271	301
3D1a	BA: Offsetting Collections - Earned, Collected	7	16	19	42
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-12	-15	-60
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-364
7	Total budgetary resources	1,566	1,569	1,571	1,237

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67	65	143	50
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1	1	1	1
10C	Unob Balance, Not Available, Other	68	66	144	51
11	Total status of budgetary resources	1,498	1,503	1,426	1,186
		1,566	1,569	1,571	1,237

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,033	2,033	2,033	2,033
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7	-7	-7	-7
13	Obligations incurred (+)	2,026	2,026	2,026	2,026
14	Gross Outlays (-)	68	66	144	51
16	Recoveries of prior year unpaid obligations, actual (-)	-363	-486	-587	-735
17	Change in uncollected customer payment from Federal sources	-265	-268	-271	-301
18A	Ob Bal: Unpaid Obligations, end of period (+)				-22
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,473	1,344	1,321	1,047
		-7	-7	-7	-29
		1,466	1,337	1,314	1,018

NET OUTLAYS

19A	Gross Outlays (+)	363	486	587	735
19B	Offsetting Collections (-) [19X Net Outlays]	-3	-3	-3	19
		360	483	584	754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 006-53-1100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,297	1,297	1,297	1,297
2A	Recoveries of prior year unpaid obligations, Actual	265	268	271	301
3A1	BA: Appropriation, Actual	2,000	2,020	2,020	2,020
3D1a	BA: Offsetting Collections - Earned, Collected	7	16	19	42
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-12	-15	-60
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]	3	4	4	4
5	Temporarily not available pursuant to Public Law ____ (-)	-1,494			
6A	Permanently not avail: Cancellations of expired or no-year accts				-364
7	Total budgetary resources	2,072	3,589	3,591	3,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	458	1,137	1,550	1,981
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1	1	1	1
		[
		459	1,138	1,551	1,982
9A1	Unob Balance, Apportioned, Currently available	10	10	243	89
9A2	Unob Balance, Apportioned, Subsequent periods	105	937	370	
10C	Unob Balance, Not Available, Other	1,498	1,503	1,426	1,186
11	Total status of budgetary resources	2,072	3,589	3,591	3,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,033	2,033	2,033	2,033
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7	-7	-7	-7
		[
		2,026	2,026	2,026	2,026
13	Obligations incurred (+)	459	1,138	1,551	1,982
14	Gross Outlays (-)	-636	-1,371	-1,896	-2,544
16	Recoveries of prior year unpaid obligations, actual (-)	-265	-268	-271	-301
17	Change in uncollected customer payment from Federal sources				-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,591	1,531	1,418	1,169
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	-7	-7	-29
		[
		1,584	1,524	1,411	1,140

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and Expenses [Technology Administration]

Contacts:

OMB Acct: 006-53-1100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	636	1,371	1,896	2,544
19B Offsetting Collections (-)	-3	-3	-3	19
[19X Net Outlays]	633	1,368	1,893	2,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS Revolving Fund

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MARY O. HOUFF
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OMB Acct: 006-54-4295
 Tres Acct: 13-4295

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

TAFS: 13- -4295 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,138	10,138	10,138	10,138
3D1a BA: Offsetting Collections - Earned, Collected	4,904	11,374	17,236	23,079
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	-125	-663	-453
3D2a BA: Change in unfilled customer orders - Advance received	137	83	119	5,320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	91	1	136	-1,281
3D3 BA: Offsetting collections - Anticipated, without advance	35,680	29,667	24,172	
[3DX Orders\Receivables\Collections Subtotal]	41,000	41,000	41,000	26,665
7 Total budgetary resources	51,138	51,138	51,138	36,802

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,249	11,553	17,950	27,886
9A1 Unob Balance, Apportioned, Currently available	9,209	9,918	9,015	8,916
9A3 Unob Balance, Apportioned, Anticipated	35,680	29,667	24,172	
11 Total status of budgetary resources	51,138	51,138	51,138	36,802

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,611	16,611	16,611	16,611
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,832	-4,832	-4,832	-4,832
[12X Obligated Balance, start of year]	11,779	11,779	11,779	11,779
13 Obligations incurred (+)	6,249	11,553	17,950	27,886
14 Gross Outlays (-)	-6,027	-10,961	-17,321	-23,459
17 Change in uncollected customer payment from Federal sources	-279	124	527	1,734
18A Ob Bal: Unpaid Obligations, end of period (+)	16,833	17,203	17,241	21,038
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,111	-4,708	-4,305	-3,098
[18X Obligated Balance, end of year]	11,722	12,495	12,936	17,940

NET OUTLAYS

19A Gross Outlays (+)	6,027	10,961	17,321	23,459
19B Offsetting Collections (-)	-5,041	-11,457	-17,355	-28,399
[19X Net Outlays]	986	-496	-34	-4,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS Revolving Fund

Contacts:

OMB Acct: 006-54-4295
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,138	10,138	10,138	10,138
3D1a BA: Offsetting Collections - Earned, Collected	4,904	11,374	17,236	23,079
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	-125	-663	-453
3D2a BA: Change in unfilled customer orders - Advance received	137	83	119	5,320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	91	1	136	-1,281
3D3 BA: Offsetting collections - Anticipated, without advance	35,680	29,667	24,172	
[3DX Orders\Receivable Collections Subtotal]	41,000	41,000	41,000	26,665
7 Total budgetary resources	51,138	51,138	51,138	36,802
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	6,249	11,553	17,950	27,886
9A1 Unob Balance, Apportioned, Currently available	9,209	9,918	9,015	8,916
9A3 Unob Balance, Apportioned, Anticipated	35,680	29,667	24,172	
11 Total status of budgetary resources	51,138	51,138	51,138	36,802
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,611	16,611	16,611	16,611
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,832	-4,832	-4,832	-4,832
[12X Obligated Balance, start of year]	11,779	11,779	11,779	11,779
13 Obligations incurred (+)	6,249	11,553	17,950	27,886
14 Gross Outlays (-)	-6,027	-10,961	-17,321	-23,459
17 Change in uncollected customer payment from Federal sources	-279	124	527	1,734
18A Ob Bal: Unpaid Obligations, end of period (+)	16,833	17,203	17,241	21,038
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,111	-4,708	-4,305	-3,098
[18X Obligated Balance, end of year]	11,722	12,495	12,936	17,940
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,027	10,961	17,321	23,459
19B Offsetting Collections (-)	-5,041	-11,457	-17,355	-28,399
[19X Net Outlays]	986	-496	-34	-4,940

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and Technical Research and Services

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OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

TAFS: 13- -0500 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,697	3,324	4,950
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,253	1,626	
7	Total budgetary resources	4,950	4,950	4,950

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Election Assistance Commi (01)		2,245	4,941
9A1	Unob Balance, Apportioned, Currently available	1,697	1,078	9
9A3	Unob Balance, Apportioned, Anticipated	3,253	1,626	
11	Total status of budgetary resources	4,950	4,950	4,950

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,245	4,941
14	Gross Outlays (-)		-2,064	-3,580
18A	Ob Bal: Unpaid Obligations, end of period (+)		181	1,361

NET OUTLAYS

19A	Gross Outlays (+)		2,064	3,580
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TAFS: 13- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,898	4,898	4,898	4,898
2A	Recoveries of prior year unpaid obligations, Actual	733	1,342	1,842	1,961
2B	Recoveries of prior year unpaid obligations, Anticipated	267			
3A1	BA: Appropriation, Actual	395,055	434,371	434,371	434,371
3D1a	BA: Offsetting Collections - Earned, Collected	25	32	41	39
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,300	-1,300
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-1,300		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-278,119			
7	Total budgetary resources	122,859	439,344	444,853	444,970

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-55-0500
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,655	161,409	265,868	435,873
8A2 Cat B Dir Obs: Cyber Security (01)	12			
[8X Obligations Subtotal]	71,667	161,409	265,868	435,873
9A1 Unob Balance, Apportioned, Currently available	1,314	25,824	61,870	8,629
9A2 Unob Balance, Apportioned, Subsequent periods	49,587	251,762	116,765	
9A3 Unob Balance, Apportioned, Anticipated	267			
10C Unob Balance, Not Available, Other	25	350	351	468
11 Total status of budgetary resources	122,859	439,344	444,853	444,970

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,959	104,959	104,959	104,959
13 Obligations incurred (+)	71,667	161,409	265,868	435,873
14 Gross Outlays (-)	-87,412	-186,600	-290,277	-409,830
16 Recoveries of prior year unpaid obligations, actual (-)	-733	-1,342	-1,842	-1,961
18A Ob Bal: Unpaid Obligations, end of period (+)	88,481	78,426	78,708	129,040

NET OUTLAYS

19A Gross Outlays (+)	87,412	186,600	290,277	409,830
19B Offsetting Collections (-)	-25	-32	-41	-39
[19X Net Outlays]	87,387	186,568	290,236	409,791

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,898	4,898	4,898	4,898
2A Recoveries of prior year unpaid obligations, Actual	733	1,342	1,842	1,961
2B Recoveries of prior year unpaid obligations, Anticipated	267			
3A1 BA: Appropriation, Actual	395,055	434,371	434,371	434,371
3D1a BA: Offsetting Collections - Earned, Collected	25	32	41	39
4A Nonexpenditure transfers, net: Actual transfers, BA		1,697	2,024	3,650
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,953	1,626	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	5,000
5 Temporarily not available pursuant to Public Law ____ (-)	-278,119			
7 Total budgetary resources	122,859	444,294	449,803	449,920
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	71,655	161,409	265,868	435,873
8A2 Category B, Direct Obligations	12		2,245	4,941
[8X Obligations Subtotal]	71,667	161,409	268,113	440,814
9A1 Unob Balance, Apportioned, Currently available	1,314	27,521	62,948	8,638
9A2 Unob Balance, Apportioned, Subsequent periods	49,587	251,762	116,765	
9A3 Unob Balance, Apportioned, Anticipated	267	3,253	1,626	
10C Unob Balance, Not Available, Other	25	350	351	468
11 Total status of budgetary resources	122,859	444,294	449,803	449,920
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,959	104,959	104,959	104,959
13 Obligations incurred (+)	71,667	161,409	268,113	440,814
14 Gross Outlays (-)	-87,412	-186,600	-292,341	-413,410
16 Recoveries of prior year unpaid obligations, actual (-)	-733	-1,342	-1,842	-1,961
18A Ob Bal: Unpaid Obligations, end of period (+)	88,481	78,426	78,889	130,401
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87,412	186,600	292,341	413,410
19B Offsetting Collections (-)	-25	-32	-41	-39
[19X Net Outlays]	87,387	186,568	292,300	413,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and Technical Research and Services

Contacts: MISSY GILLIAM
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JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

TAFS: 13- -0500 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual		9	9	9
6A Permanently not avail: Cancellations of expired or no-year accts				-12
7 Total budgetary resources	3	12	12	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	12	12	
11 Total status of budgetary resources	3	12	12	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	9			

TAFS: 13- -0500 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
14 Gross Outlays (-)	-9	-33	-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	30	6	6	6

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21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and Technical Research and Services

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Tres Acct: 13-0500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9	33	33	33

TAFS: 13- -0500 \06

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

10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,175	1,175	1,175	1,175
14 Gross Outlays (-)	-131	-325	-511	-596
18A Ob Bal: Unpaid Obligations, end of period (+)	1,044	850	665	579

NET OUTLAYS

19A Gross Outlays (+)	131	325	511	596
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,629

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual		9	9	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	16	25	25	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	25	25	13
11	Total status of budgetary resources	16	25	25	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,223	1,223	1,223	1,223
14	Gross Outlays (-)	-140	-358	-544	-629
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,083	856	671	585

NET OUTLAYS

19A	Gross Outlays (+)	140	358	544	629
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,914	4,914	4,914	4,914
2A Recoveries of prior year unpaid obligations, Actual	733	1,351	1,851	1,970
2B Recoveries of prior year unpaid obligations, Anticipated	267			
3A1 BA: Appropriation, Actual	395,055	434,371	434,371	434,371
3D1a BA: Offsetting Collections - Earned, Collected	25	32	41	39
4A Nonexpenditure transfers, net: Actual transfers, BA		1,697	2,024	3,650
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,953	1,626	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	5,000
5 Temporarily not available pursuant to Public Law ___ (-)	-278,119			
6A Permanently not avail: Cancellations of expired or no-year accts				-12
7 Total budgetary resources	122,875	444,319	449,828	449,933
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	71,655	161,409	265,868	435,873
8A2 Category B, Direct Obligations	12		2,245	4,941
[8X Obligations Subtotal]	71,667	161,409	268,113	440,814
9A1 Unob Balance, Apportioned, Currently available	1,314	27,521	62,948	8,638
9A2 Unob Balance, Apportioned, Subsequent periods	49,587	251,762	116,765	
9A3 Unob Balance, Apportioned, Anticipated	267	3,253	1,626	
10C Unob Balance, Not Available, Other	41	375	376	481
11 Total status of budgetary resources	122,875	444,319	449,828	449,933
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,182	106,182	106,182	106,182
13 Obligations incurred (+)	71,667	161,409	268,113	440,814
14 Gross Outlays (-)	-87,552	-186,958	-292,885	-414,039
16 Recoveries of prior year unpaid obligations, actual (-)	-733	-1,351	-1,851	-1,970
18A Ob Bal: Unpaid Obligations, end of period (+)	89,564	79,282	79,560	130,986
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87,552	186,958	292,885	414,039
19B Offsetting Collections (-)	-25	-32	-41	-39
[19X Net Outlays]	87,527	186,926	292,844	414,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial Technology Services

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OMB Acct: 006-55-0525
 Tres Acct: 13-0525

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

TAFS: 13- -0525 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,080	30,080	30,080	30,080
2A	Recoveries of prior year unpaid obligations, Actual	1,045	4,174	11,270	11,950
2B	Recoveries of prior year unpaid obligations, Anticipated	2,755			
3A1	BA: Appropriation, Actual	157,433	183,819	183,819	183,819
3D1a	BA: Offsetting Collections - Earned, Collected	23	342	485	754
5	Temporarily not available pursuant to Public Law ____ (-)	-114,082			
6B	Permanently not available: Enacted reductions (-)		-7,000	-7,000	-7,000
7	Total budgetary resources	77,254	211,415	218,654	219,603

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Advanced Technology Progr (01)	2,652	5,914	15,925	93,353
8A2	Cat B Dir Obs: Hollings Manufacturing Ex (02)	1,696	38,825	63,703	106,516
	[8X Obligations Subtotal]	4,348	44,739	79,628	199,869
9A1	Unob Balance, Apportioned, Currently available	63,908	159,864	124,974	4,733
9A2	Unob Balance, Apportioned, Subsequent periods	6,120	6,120	6,120	6,120
9A3	Unob Balance, Apportioned, Anticipated	2,755			
10C	Unob Balance, Not Available, Other	123	693	7,931	8,881
11	Total status of budgetary resources	77,254	211,415	218,654	219,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,278	154,278	154,278	154,278
13	Obligations incurred (+)	4,348	44,739	79,629	199,869
14	Gross Outlays (-)	-48,090	-89,299	-137,898	-186,493
16	Recoveries of prior year unpaid obligations, actual (-)	-1,045	-4,174	-11,270	-11,950
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,491	105,543	84,738	155,704

NET OUTLAYS

19A	Gross Outlays (+)	48,090	89,299	137,898	186,493
19B	Offsetting Collections (-)	-23	-342	-485	-754
	[19X Net Outlays]	48,067	88,957	137,413	185,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial Technology Services

Contacts:

OMB Acct: 006-55-0525
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,080	30,080	30,080	30,080
2A Recoveries of prior year unpaid obligations, Actual	1,045	4,174	11,270	11,950
2B Recoveries of prior year unpaid obligations, Anticipated	2,755			
3A1 BA: Appropriation, Actual	157,433	183,819	183,819	183,819
3D1a BA: Offsetting Collections - Earned, Collected	23	342	485	754
5 Temporarily not available pursuant to Public Law ____ (-)	-114,082			
6B Permanently not available: Enacted reductions (-)		-7,000	-7,000	-7,000
7 Total budgetary resources	77,254	211,415	218,654	219,603
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,348	44,739	79,628	199,869
9A1 Unob Balance, Apportioned, Currently available	63,908	159,864	124,974	4,733
9A2 Unob Balance, Apportioned, Subsequent periods	6,120	6,120	6,120	6,120
9A3 Unob Balance, Apportioned, Anticipated	2,755			
10C Unob Balance, Not Available, Other	123	693	7,931	8,881
11 Total status of budgetary resources	77,254	211,415	218,654	219,603
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,278	154,278	154,278	154,278
13 Obligations incurred (+)	4,348	44,739	79,629	199,869
14 Gross Outlays (-)	-48,090	-89,299	-137,898	-186,493
16 Recoveries of prior year unpaid obligations, actual (-)	-1,045	-4,174	-11,270	-11,950
18A Ob Bal: Unpaid Obligations, end of period (+)	109,491	105,543	84,738	155,704
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,090	89,299	137,898	186,493
19B Offsetting Collections (-)	-23	-342	-485	-754
[19X Net Outlays]	48,067	88,957	137,413	185,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of Research Facilities

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OMB Acct: 006-55-0515
 Tres Acct: 13-0515

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

TAFS: 13- -0515 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,015	9,015	9,015	9,015
2A	Recoveries of prior year unpaid obligations, Actual	233	303	819	872
3A1	BA: Appropriation, Actual	67,998	58,686	58,686	58,686
3D1a	BA: Offsetting Collections - Earned, Collected				153
5	Temporarily not available pursuant to Public Law ____ (-)	-51,451			
7	Total budgetary resources	25,795	68,004	68,520	68,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,449	10,308	19,571	50,988	
8A2	Cat B Dir Obs: Advanced Measurement Labo (01)		250	250	505	
	[8X Obligations Subtotal]	[1,449	10,558	19,821	51,493
9A1	Unob Balance, Apportioned, Currently available	9,506	13,860	29,835	16,441	
9A2	Unob Balance, Apportioned, Subsequent periods	14,607	43,516	18,278		
10C	Unob Balance, Not Available, Other	233	70	586	792	
11	Total status of budgetary resources	25,795	68,004	68,520	68,726	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,694	201,694	201,694	201,694
13	Obligations incurred (+)	1,449	10,558	19,821	51,493
14	Gross Outlays (-)	-14,999	-26,901	-42,824	-59,254
16	Recoveries of prior year unpaid obligations, actual (-)	-233	-303	-819	-872
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,910	185,047	177,872	193,061

NET OUTLAYS

19A	Gross Outlays (+)	14,999	26,901	42,824	59,254	
19B	Offsetting Collections (-)				-153	
	[19X Net Outlays]	[14,999	26,901	42,824	59,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of Research Facilities

Contacts:

OMB Acct: 006-55-0515
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,015	9,015	9,015	9,015
2A	Recoveries of prior year unpaid obligations, Actual	233	303	819	872
3A1	BA: Appropriation, Actual	67,998	58,686	58,686	58,686
3D1a	BA: Offsetting Collections - Earned, Collected				153
5	Temporarily not available pursuant to Public Law ____ (-)	-51,451			
7	Total budgetary resources	25,795	68,004	68,520	68,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,449	10,308	19,571	50,988	
8A2	Category B, Direct Obligations		250	250	505	
	[8X Obligations Subtotal]					
		[1,449	10,558	19,821	51,493
9A1	Unob Balance, Apportioned, Currently available	9,506	13,860	29,835	16,441	
9A2	Unob Balance, Apportioned, Subsequent periods	14,607	43,516	18,278		
10C	Unob Balance, Not Available, Other	233	70	586	792	
11	Total status of budgetary resources	25,795	68,004	68,520	68,726	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,694	201,694	201,694	201,694
13	Obligations incurred (+)	1,449	10,558	19,821	51,493
14	Gross Outlays (-)	-14,999	-26,901	-42,824	-59,254
16	Recoveries of prior year unpaid obligations, actual (-)	-233	-303	-819	-872
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,910	185,047	177,872	193,061

NET OUTLAYS

19A	Gross Outlays (+)	14,999	26,901	42,824	59,254	
19B	Offsetting Collections (-)				-153	
	[19X Net Outlays]					
		[14,999	26,901	42,824	59,101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working Capital Fund [National Institute of Standards a

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 (301) 975-3278

OMB Acct: 006-55-4650
 Tres Acct: 13-4650

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

TAFS: 13- -4650 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131,598	131,598	131,598	131,598
3D1a BA: Offsetting Collections - Earned, Collected	55,734	94,081	145,774	170,529
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,538	-2,466	-2,186	981
3D2a BA: Change in unfilled customer orders - Advance received	-38,102	-44,851	-50,104	3,489
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,019	3,039	2,328	1,823
3D3 BA: Offsetting collections - Anticipated, without advance	65,822	48,742	29,984	
[3DX Orders\Receivables\Collections Subtotal]	89,011	98,545	125,796	176,822
4A Nonexpenditure transfers, net: Actual transfers, BA			1,300	1,300
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,300		
7 Total budgetary resources	220,609	231,444	258,694	309,721

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	30,547	74,681	115,371	168,943
9B Unob Balance, Exempt from apportionment	190,063	156,763	143,323	140,778
11 Total status of budgetary resources	220,609	231,444	258,694	309,721

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,857	126,857	126,857	126,857
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,154	-29,154	-29,154	-29,154
[12X Obligated Balance, start of year]	97,703	97,703	97,703	97,703
13 Obligations incurred (+)	30,547	74,681	115,371	168,943
14 Gross Outlays (-)	-43,969	-83,908	-122,268	-162,197
17 Change in uncollected customer payment from Federal sources	-5,557	-573	-142	-2,804
18A Ob Bal: Unpaid Obligations, end of period (+)	113,435	117,630	119,960	133,603
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,711	-29,728	-29,297	-31,959
[18X Obligated Balance, end of year]	78,724	87,902	90,663	101,644

NET OUTLAYS

19A Gross Outlays (+)	43,969	83,908	122,268	162,197
19B Offsetting Collections (-)	-17,632	-49,230	-95,669	-174,018
[19X Net Outlays]	26,337	34,678	26,599	-11,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working Capital Fund [National Institute of Standards a

Contacts:

OMB Acct: 006-55-4650
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131,598	131,598	131,598	131,598
3D1a BA: Offsetting Collections - Earned, Collected	55,734	94,081	145,774	170,529
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,538	-2,466	-2,186	981
3D2a BA: Change in unfilled customer orders - Advance received	-38,102	-44,851	-50,104	3,489
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,019	3,039	2,328	1,823
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	65,822	48,742	29,984	
	89,011	98,545	125,796	176,822
4A Nonexpenditure transfers, net: Actual transfers, BA			1,300	1,300
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,300		
7 Total budgetary resources	220,609	231,444	258,694	309,721

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	30,547	74,681	115,371	168,943
9B Unob Balance, Exempt from apportionment	190,063	156,763	143,323	140,778
11 Total status of budgetary resources	220,609	231,444	258,694	309,721

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,857	126,857	126,857	126,857
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,154	-29,154	-29,154	-29,154
	97,703	97,703	97,703	97,703
13 Obligations incurred (+)	30,547	74,681	115,371	168,943
14 Gross Outlays (-)	-43,969	-83,908	-122,268	-162,197
17 Change in uncollected customer payment from Federal sources	-5,557	-573	-142	-2,804
18A Ob Bal: Unpaid Obligations, end of period (+)	113,435	117,630	119,960	133,603
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-34,711	-29,728	-29,297	-31,959
	78,724	87,902	90,663	101,644

NET OUTLAYS

19A Gross Outlays (+)	43,969	83,908	122,268	162,197
19B Offsetting Collections (-) [19X Net Outlays]	-17,632	-49,230	-95,669	-174,018
	26,337	34,678	26,599	-11,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	175,607	175,607	175,607	175,607
2A Recoveries of prior year unpaid obligations, Actual	2,011	5,828	13,940	14,792
2B Recoveries of prior year unpaid obligations, Anticipated	3,022			
3A1 BA: Appropriation, Actual	620,486	676,876	676,876	676,876
3D1a BA: Offsetting Collections - Earned, Collected	55,782	94,455	146,300	171,475
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	2,538	-2,466	-2,186	981
3D2a BA: Change in unfilled customer orders - Advance received	-38,102	-44,851	-50,104	3,489
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	3,019	3,039	2,328	1,823
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	65,822	48,742	29,984	
	89,059	98,919	126,322	177,768
4A Nonexpenditure transfers, net: Actual transfers, BA		1,697	3,324	4,950
4B Nonexpenditure transfers, net: Anticipated transfers, BA		3,253	1,626	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	5,000
5 Temporarily not available pursuant to Public Law ____ (-)	-443,652			
6A Permanently not avail: Cancellations of expired or no-year accts				-12
6B Permanently not available: Enacted reductions (-)		-7,000	-7,000	-7,000
7 Total budgetary resources	446,533	955,182	995,696	1,047,983

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,104	171,717	285,439	486,861
8A2 Category B, Direct Obligations	4,360	44,989	82,123	205,315
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	30,547	74,681	115,371	168,943
	108,011	291,387	482,933	861,119
9A1 Unob Balance, Apportioned, Currently available	74,728	201,245	217,757	29,812
9A2 Unob Balance, Apportioned, Subsequent periods	70,314	301,398	141,163	6,120
9A3 Unob Balance, Apportioned, Anticipated	3,022	3,253	1,626	
9B Unob Balance, Exempt from apportionment	190,063	156,763	143,323	140,778
10C Unob Balance, Not Available, Other	397	1,138	8,893	10,154
11 Total status of budgetary resources	446,533	955,182	995,696	1,047,983

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	589,011	589,011	589,011	589,011
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,154	-29,154	-29,154	-29,154
	559,857	559,857	559,857	559,857
13 Obligations incurred (+)	108,011	291,387	482,934	861,119
14 Gross Outlays (-)	-194,610	-387,066	-595,875	-821,983
16 Recoveries of prior year unpaid obligations, actual (-)	-2,011	-5,828	-13,940	-14,792
17 Change in uncollected customer payment from Federal sources	-5,557	-573	-142	-2,804
18A Ob Bal: Unpaid Obligations, end of period (+)	500,400	487,502	462,130	613,354
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,711	-29,728	-29,297	-31,959

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-55-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	465,689	457,774	432,833	581,399
NET OUTLAYS					
19A Gross Outlays (+)		194,610	387,066	595,875	821,983
19B Offsetting Collections (-)		-17,680	-49,604	-96,195	-174,964
[19X Net Outlays]	[	176,930	337,462	499,680	647,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and Expenses [National Telecommunications and

Contacts: MICAH AARON WATKINS
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John Hagelin
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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

TAFS: 13- -0550 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,491	1,491	1,491	1,491
2A Recoveries of prior year unpaid obligations, Actual	444	391	498	506
2B Recoveries of prior year unpaid obligations, Anticipated		153	46	
3D1a BA: Offsetting Collections - Earned, Collected	27	27	33	34
3D3 BA: Offsetting collections - Anticipated, without advance	23	23	17	
[3DX Orders\Receivable Collections Subtotal]	50	50	50	34
7 Total budgetary resources	1,985	2,085	2,085	2,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	884	828	937	2,030
9A1 Unob Balance, Apportioned, Currently available	607	1,032	1,085	
9A2 Unob Balance, Apportioned, Subsequent periods	350	225		
9A3 Unob Balance, Apportioned, Anticipated			63	
10C Unob Balance, Not Available, Other	144			
11 Total status of budgetary resources	1,985	2,085	2,085	2,030

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,623	4,623	4,623	4,623
13 Obligations incurred (+)	884	828	937	2,030
14 Gross Outlays (-)	-4,168	-4,877	-4,999	-5,054
16 Recoveries of prior year unpaid obligations, actual (-)	-444	-391	-498	-506
18A Ob Bal: Unpaid Obligations, end of period (+)	894	183	63	1,094

NET OUTLAYS

19A Gross Outlays (+)	4,168	4,877	4,999	5,054
19B Offsetting Collections (-)	-27	-27	-33	-34
[19X Net Outlays]	4,141	4,850	4,966	5,020

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and Expenses [National Telecommunications and

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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

TAFS: 13- -0550 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,887	18,062	18,062	18,062
5 Temporarily not available pursuant to Public Law ____ (-)	-10,689			
7 Total budgetary resources	6,198	18,062	18,062	18,062

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,762	8,729	12,927	16,284
9A1 Unob Balance, Apportioned, Currently available	1,684	4,716	3,148	1,778
9A2 Unob Balance, Apportioned, Subsequent periods	1,751	4,617	1,987	
11 Total status of budgetary resources	6,198	18,062	18,062	18,062

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,762	8,729	12,927	16,284
14 Gross Outlays (-)	1,406	-6,250	-8,694	-12,988
18A Ob Bal: Unpaid Obligations, end of period (+)	4,168	2,479	4,233	3,296

NET OUTLAYS

19A Gross Outlays (+)	-1,406	6,250	8,694	12,988
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TAFS: 13- -0550 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,486	20,486	20,486	20,486
2A Recoveries of prior year unpaid obligations, Actual	43	215	280	323
2B Recoveries of prior year unpaid obligations, Anticipated	59		103	
3D1a BA: Offsetting Collections - Earned, Collected	5,845	12,937	20,960	31,244
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2a BA: Change in unfilled customer orders - Advance received	2,163	1,735	12,461	4,535
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,260	-1,212	1,553	-509
3D3 BA: Offsetting collections - Anticipated, without advance	28,421	22,019	522	
[3DX Orders\Receivabl es\Col l ections Subtotal]	35,169	35,479	35,496	35,273
7 Total budgetary resources	55,757	56,180	56,364	56,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and Expenses [National Telecommunications and

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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2			
8B1	Category A, Reimbursable Obligations		5,324	11,097	18,335	32,946
	[8X Obligations Subtotal]	[	5,326	11,097	18,335	32,946
9A1	Unob Balance, Apportioned, Currently available		7,609	15,333	24,100	22,914
9A2	Unob Balance, Apportioned, Subsequent periods		42,815	27,896	13,120	
9A3	Unob Balance, Apportioned, Anticipated			1,836	625	
10C	Unob Balance, Not Available, Other		7	19	184	220
11	Total status of budgetary resources		55,757	56,180	56,364	56,080

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,496	2,496	2,496	2,496
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,401	-1,401	-1,401	-1,401
	[12X Obligated Balance, start of year]	[	1,095	1,095	1,095	1,095
13	Obligations incurred (+)		5,326	11,097	18,335	32,946
14	Gross Outlays (-)		-5,730	-10,379	-18,230	-26,978
16	Recoveries of prior year unpaid obligations, actual (-)		-43	-215	-280	-323
17	Change in uncollected customer payment from Federal sources		1,260	1,212	-1,553	507
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,049	2,999	2,323	8,142
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-141	-189	-2,954	-895
	[18X Obligated Balance, end of year]	[	1,908	2,810	-631	7,247

NET OUTLAYS

19A	Gross Outlays (+)		5,730	10,379	18,230	26,978
19B	Offsetting Collections (-)		-8,008	-14,672	-33,421	-35,778
	[19X Net Outlays]	[	-2,278	-4,293	-15,191	-8,800

Footnotes for 4th Quarter

3D1 Overhead expense was reduced for this appropriation

Footnotes for 3rd Quarter

3D1 Overhead expense was reduced for this appropriation

Footnotes for 2nd Quarter

3D1 Overhead expense was reduced for this appropriation

Footnotes for 1st Quarter

3D1 Overhead expense was reduced for this appropriation

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and Expenses [National Telecommunications and

Contacts:

OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,977	21,977	21,977	21,977
2A	Recoveries of prior year unpaid obligations, Actual	487	606	778	829
2B	Recoveries of prior year unpaid obligations, Anticipated	59	153	149	
3A1	BA: Appropriation, Actual	16,887	18,062	18,062	18,062
3D1a	BA: Offsetting Collections - Earned, Collected	5,872	12,964	20,993	31,278
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				3
3D2a	BA: Change in unfilled customer orders - Advance received	2,163	1,735	12,461	4,535
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,260	-1,212	1,553	-509
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	28,444	22,042	539	
5	Temporarily not available pursuant to Public Law ____ (-)	35,219	35,529	35,546	35,307
7	Total budgetary resources	-10,689	63,940	76,327	76,511
					76,172

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,648	9,557	13,864	18,314
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	5,324	11,097	18,335	32,946
9A1	Unob Balance, Apportioned, Currently available	8,972	20,654	32,199	51,260
9A2	Unob Balance, Apportioned, Subsequent periods	9,900	21,081	28,333	24,692
9A3	Unob Balance, Apportioned, Anticipated	44,916	32,738	15,107	
10C	Unob Balance, Not Available, Other		1,836	688	
11	Total status of budgetary resources	151	19	184	220
		63,940	76,327	76,511	76,172

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,119	7,119	7,119	7,119
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,401	-1,401	-1,401	-1,401
13	Obligations incurred (+)	5,718	5,718	5,718	5,718
14	Gross Outlays (-)	8,972	20,654	32,199	51,260
16	Recoveries of prior year unpaid obligations, actual (-)	-8,492	-21,506	-31,923	-45,020
17	Change in uncollected customer payment from Federal sources	-487	-606	-778	-829
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,260	1,212	-1,553	507
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,111	5,661	6,619	12,532
		-141	-189	-2,954	-895
		6,970	5,472	3,665	11,637

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and Expenses [National Telecommunications and

Contacts:

OMB Acct: 006-60-0550
Tres Acct: 13-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,492	21,506	31,923	45,020
19B Offsetting Collections (-)	-8,035	-14,699	-33,454	-35,812
[19X Net Outlays]	[457	6,807	-1,531	9,209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and Expenses [National Telecommunications and

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(301) 975-2270

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(301) 975-3278

OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

TAFS: 13- -0550 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	23
7	Total budgetary resources	66	66	66	83

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66	66	66	83
11	Total status of budgetary resources	66	66	66	83

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	747	747	747	747
14	Gross Outlays (-)	-681	-681	-681	-681
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	60	60	43

NET OUTLAYS

19A	Gross Outlays (+)	681	681	681	681
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TAFS: 13- -0550 05\06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	22	37	34	37
3D1a BA:	Offsetting Collections - Earned, Collected	1			
7	Total budgetary resources	23	37	34	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	23	37	34	37
11	Total status of budgetary resources	23	37	34	37

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	268	268	268	268
14 Gross Outlays (-)	-114	-136	-143	-139
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-37	-34	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	133	96	92	92

NET OUTLAYS

19A Gross Outlays (+)	114	136	143	139
19B Offsetting Collections (-)	-1			
[19X Net Outlays]	113	136	143	139

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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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual	28	43	40	60
3D1a	BA: Offsetting Collections - Earned, Collected	1			
7	Total budgetary resources	89	103	100	120

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	89	103	100	120
11	Total status of budgetary resources	89	103	100	120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,015	1,015	1,015	1,015
14	Gross Outlays (-)	-795	-817	-824	-820
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-43	-40	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	193	156	152	135

NET OUTLAYS

19A	Gross Outlays (+)	795	817	824	820
19B	Offsetting Collections (-)	-1			
	[19X Net Outlays]	794	817	824	820

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 006-60-0550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,037	22,037	22,037	22,037
2A	Recoveries of prior year unpaid obligations, Actual	515	649	818	889
2B	Recoveries of prior year unpaid obligations, Anticipated	59	153	149	
3A1	BA: Appropriation, Actual	16,887	18,062	18,062	18,062
3D1a	BA: Offsetting Collections - Earned, Collected	5,873	12,964	20,993	31,278
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2a	BA: Change in unfilled customer orders - Advance received	2,163	1,735	12,461	4,535
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,260	-1,212	1,553	-509
3D3	BA: Offsetting collections - Anticipated, without advance	28,444	22,042	539	
	[3DX Orders\Receivables\Collections Subtotal]	35,220	35,529	35,546	35,307
5	Temporarily not available pursuant to Public Law ____ (-)	-10,689			
7	Total budgetary resources	64,029	76,430	76,611	76,292

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,648	9,557	13,864	18,314
8B1	Category A, Reimbursable Obligations	5,324	11,097	18,335	32,946
	[8X Obligations Subtotal]	8,972	20,654	32,199	51,260
9A1	Unob Balance, Apportioned, Currently available	9,900	21,081	28,333	24,692
9A2	Unob Balance, Apportioned, Subsequent periods	44,916	32,738	15,107	
9A3	Unob Balance, Apportioned, Anticipated		1,836	688	
10C	Unob Balance, Not Available, Other	240	122	284	340
11	Total status of budgetary resources	64,029	76,430	76,611	76,292

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,134	8,134	8,134	8,134
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,401	-1,401	-1,401	-1,401
	[12X Obligated Balance, start of year]	6,733	6,733	6,733	6,733
13	Obligations incurred (+)	8,972	20,654	32,199	51,260
14	Gross Outlays (-)	-9,287	-22,323	-32,747	-45,840
16	Recoveries of prior year unpaid obligations, actual (-)	-515	-649	-818	-889
17	Change in uncollected customer payment from Federal sources	1,260	1,212	-1,553	507
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,304	5,817	6,771	12,667
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141	-189	-2,954	-895
	[18X Obligated Balance, end of year]	7,163	5,628	3,817	11,772

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and Expenses [National Telecommunications and

Contacts:

OMB Acct: 006-60-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,287	22,323	32,747	45,840
19B Offsetting Collections (-)	-8,036	-14,699	-33,454	-35,812
[19X Net Outlays]	[1,251	7,624	-707	10,029

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
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 Tres Acct: 13-0551

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

TAFS: 13- -0551 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,383	2,383	2,383	2,383
2A	Recoveries of prior year unpaid obligations, Actual	490	1,261	3,061	3,260
2B	Recoveries of prior year unpaid obligations, Anticipated	710	39	94	
3A1	BA: Appropriation, Actual	20,362	21,729	21,729	21,729
3D1a	BA: Offsetting Collections - Earned, Collected	36	70	80	80
3D3	BA: Offsetting collections - Anticipated, without advance		41	49	
	[3DX Orders\Receivables\Collections Subtotal]	36	111	129	80
5	Temporarily not available pursuant to Public Law ____ (-)	-19,352			
7	Total budgetary resources	4,629	25,522	27,396	27,452

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	400	1,013	1,347	1,698
8A2	Cat B Dir Obs: All Programs (99)				22,450
	[8X Obligations Subtotal]	400	1,013	1,347	24,148
9A1	Unob Balance, Apportioned, Currently available	3,292	23,873	23,722	3,243
9A2	Unob Balance, Apportioned, Subsequent periods	190	628	310	
9A3	Unob Balance, Apportioned, Anticipated	710		143	
10C	Unob Balance, Not Available, Other	36	9	1,874	59
11	Total status of budgetary resources	4,629	25,522	27,396	27,452

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,995	51,995	51,995	51,995
13	Obligations incurred (+)	400	1,013	1,347	24,149
14	Gross Outlays (-)	-5,549	-9,956	-16,288	-22,385
16	Recoveries of prior year unpaid obligations, actual (-)	-490	-1,261	-3,061	-3,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,355	41,791	33,992	50,499

NET OUTLAYS

19A	Gross Outlays (+)	5,549	9,956	16,288	22,385
19B	Offsetting Collections (-)	-36	-70	-80	-80
	[19X Net Outlays]	5,513	9,886	16,208	22,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public Telecommunications Facilities, Planning and Cons

Contacts:

OMB Acct: 006-60-0551
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,383	2,383	2,383	2,383
2A	Recoveries of prior year unpaid obligations, Actual	490	1,261	3,061	3,260
2B	Recoveries of prior year unpaid obligations, Anticipated	710	39	94	
3A1	BA: Appropriation, Actual	20,362	21,729	21,729	21,729
3D1a	BA: Offsetting Collections - Earned, Collected	36	70	80	80
3D3	BA: Offsetting collections - Anticipated, without advance		41	49	
	[3DX Orders\Receivable Collections Subtotal]	36	111	129	80
5	Temporarily not available pursuant to Public Law ____ (-)	-19,352			
7	Total budgetary resources	4,629	25,522	27,396	27,452

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	400	1,013	1,347	1,698
8A2	Category B, Direct Obligations				22,450
	[8X Obligations Subtotal]	400	1,013	1,347	24,148
9A1	Unob Balance, Apportioned, Currently available	3,292	23,873	23,722	3,243
9A2	Unob Balance, Apportioned, Subsequent periods	190	628	310	
9A3	Unob Balance, Apportioned, Anticipated	710		143	
10C	Unob Balance, Not Available, Other	36	9	1,874	59
11	Total status of budgetary resources	4,629	25,522	27,396	27,452

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,995	51,995	51,995	51,995
13	Obligations incurred (+)	400	1,013	1,347	24,149
14	Gross Outlays (-)	-5,549	-9,956	-16,288	-22,385
16	Recoveries of prior year unpaid obligations, actual (-)	-490	-1,261	-3,061	-3,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,355	41,791	33,992	50,499

NET OUTLAYS

19A	Gross Outlays (+)	5,549	9,956	16,288	22,385
19B	Offsetting Collections (-)	-36	-70	-80	-80
	[19X Net Outlays]	5,513	9,886	16,208	22,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information Infrastructure Grants

Contacts: MICAH AARON WATKINS
 (301) 975-2270

John Hagelin
 (301) 975-3278

OMB Acct: 006-60-0552
 Tres Acct: 13-0552

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

TAFS: 13- -0552 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,785	1,785	1,785	1,785
2A	Recoveries of prior year unpaid obligations, Actual	215	301	422	424
2B	Recoveries of prior year unpaid obligations, Anticipated	285	199	78	
3D1a	BA: Offsetting Collections - Earned, Collected			8	8
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	92	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	8
7	Total budgetary resources	2,385	2,385	2,385	2,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84	205	383	397
9A1	Unob Balance, Apportioned, Currently available	1,162	1,421	1,453	1,820
9A2	Unob Balance, Apportioned, Subsequent periods	1,139	760	380	
9A3	Unob Balance, Apportioned, Anticipated			170	
11	Total status of budgetary resources	2,385	2,385	2,385	2,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,630	12,630	12,630	12,630
13	Obligations incurred (+)	84	205	383	397
14	Gross Outlays (-)	-2,135	-4,100	-5,898	-6,889
16	Recoveries of prior year unpaid obligations, actual (-)	-215	-301	-422	-424
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,363	8,434	6,692	5,714

NET OUTLAYS

19A	Gross Outlays (+)	2,135	4,100	5,898	6,889
19B	Offsetting Collections (-)			-8	-8
	[19X Net Outlays]	2,135	4,100	5,890	6,881

Footnotes for 4th Quarter

8A2 Downward adjustments were reclassified from receivable

Footnotes for 3rd Quarter

8A2 Downward adjustments were reclassified from receivable

Footnotes for 2nd Quarter

8A2 Downward adjustments were reclassified from receivable

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Information Infrastructure Grants

Contacts: MICAH AARON WATKINS
(301) 975-2270

John Hagelin
(301) 975-3278

OMB Acct: 006-60-0552
Tres Acct: 13-0552

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

8A2 Downward adjustments were reclassified from receivable

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information Infrastructure Grants

Contacts:

OMB Acct: 006-60-0552
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,785	1,785	1,785	1,785
2A	Recoveries of prior year unpaid obligations, Actual	215	301	422	424
2B	Recoveries of prior year unpaid obligations, Anticipated	285	199	78	
3D1a	BA: Offsetting Collections - Earned, Collected			8	8
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	92	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	8
7	Total budgetary resources	2,385	2,385	2,385	2,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84	205	383	397
9A1	Unob Balance, Apportioned, Currently available	1,162	1,421	1,453	1,820
9A2	Unob Balance, Apportioned, Subsequent periods	1,139	760	380	
9A3	Unob Balance, Apportioned, Anticipated			170	
11	Total status of budgetary resources	2,385	2,385	2,385	2,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,630	12,630	12,630	12,630
13	Obligations incurred (+)	84	205	383	397
14	Gross Outlays (-)	-2,135	-4,100	-5,898	-6,889
16	Recoveries of prior year unpaid obligations, actual (-)	-215	-301	-422	-424
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,363	8,434	6,692	5,714

NET OUTLAYS

19A	Gross Outlays (+)	2,135	4,100	5,898	6,889
19B	Offsetting Collections (-)			-8	-8
	[19X Net Outlays]	2,135	4,100	5,890	6,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Digital Television Transition and Public Safety Fund

Contacts: MICAH AARON WATKINS
 (301) 975-2270

John Hagelin
 (301) 975-3278

OMB Acct: 006-60-5396
 Tres Acct: 13-5396

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

TAFS: 13- -5396 \X

BUDGETARY RESOURCES

3B BA: Borrowing authority	49,906	49,906	1,071,240	1,084,164
7 Total budgetary resources	49,906	49,906	1,071,240	1,084,164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Digital-to-Analog Convert (01)	820	1,256	2,176	87,290
8A2 Cat B Dir Obs: Public Safety Interoperab (02)	118	11,825	6,961	974,694
8A2 Cat B Dir Obs: New York City 9/11 Digita (03)	22	8,080	7,952	7,973
8A2 Cat B Dir Obs: Low Power Television and (04)	105	77	363	316
[8X Obligations Subtotal]	1,065	21,238	17,452	1,070,273
9A1 Unob Balance, Apportioned, Currently available	48,841	28,667	1,053,788	13,891
11 Total status of budgetary resources	49,906	49,906	1,071,240	1,084,164

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,065	21,238	17,453	1,070,272
14 Gross Outlays (-)	-607	-1,508	-9,564	-59,984
18A Ob Bal: Unpaid Obligations, end of period (+)	458	19,730	7,888	1,010,289

NET OUTLAYS

19A Gross Outlays (+)	607	1,508	9,564	59,984
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Footnotes for 4th Quarter

8A2 Overhead Adjustment

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Digital Television Transition and Public Safety Fund

Contacts:

OMB Acct: 006-60-5396
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	49,906	49,906	1,071,240	1,084,164
7 Total budgetary resources	49,906	49,906	1,071,240	1,084,164

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,065	21,238	17,452	1,070,273
9A1 Unob Balance, Apportioned, Currently available	48,841	28,667	1,053,788	13,891
11 Total status of budgetary resources	49,906	49,906	1,071,240	1,084,164

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,065	21,238	17,453	1,070,272
14 Gross Outlays (-)	-607	-1,508	-9,564	-59,984
18A Ob Bal: Unpaid Obligations, end of period (+)	458	19,730	7,888	1,010,289

NET OUTLAYS

19A Gross Outlays (+)	607	1,508	9,564	59,984
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-60-
 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 -)	26,205	26,205	26,205	26,205
2A Recoveries of prior year unpaid obligations, Actual	1,220	2,211	4,301	4,573
2B Recoveries of prior year unpaid obligations, Anticipated	1,054	391	321	
3A1 BA: Appropriation, Actual	37,249	39,791	39,791	39,791
3B BA: Borrowing authority	49,906	49,906	1,071,240	1,084,164
3D1a BA: Offsetting Collections - Earned, Collected	5,909	13,034	21,081	31,366
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2a BA: Change in unfilled customer orders - Advance received	2,163	1,735	12,461	4,535
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,260	-1,212	1,553	-509
3D3 BA: Offsetting collections - Anticipated, without advance	28,544	22,183	680	
[3DX Orders\Receivables\Collections Subtotal]	35,356	35,740	35,775	35,395
5 Temporarily not available pursuant to Public Law ____ (-)	-30,041			
7 Total budgetary resources	120,949	154,243	1,177,632	1,190,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,132	10,775	15,594	20,409
8A2 Category B, Direct Obligations	1,065	21,238	17,452	1,092,723
8B1 Category A, Reimbursable Obligations	5,324	11,097	18,335	32,946
[8X Obligations Subtotal]	10,521	43,110	51,381	1,146,078
9A1 Unob Balance, Apportioned, Currently available	63,195	75,042	1,107,296	43,646
9A2 Unob Balance, Apportioned, Subsequent periods	46,245	34,126	15,797	
9A3 Unob Balance, Apportioned, Anticipated	710	1,836	1,001	
10C Unob Balance, Not Available, Other	276	131	2,158	399
11 Total status of budgetary resources	120,949	154,243	1,177,632	1,190,125

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,759	72,759	72,759	72,759
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,401	-1,401	-1,401	-1,401
[12X Obligated Balance, start of year]	71,358	71,358	71,358	71,358
13 Obligations incurred (+)	10,521	43,110	51,382	1,146,078
14 Gross Outlays (-)	-17,578	-37,887	-64,497	-135,098
16 Recoveries of prior year unpaid obligations, actual (-)	-1,220	-2,211	-4,301	-4,573
17 Change in uncollected customer payment from Federal sources	1,260	1,212	-1,553	507
18A Ob Bal: Unpaid Obligations, end of period (+)	64,480	75,772	55,343	1,079,169
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-141	-189	-2,954	-895
[18X Obligated Balance, end of year]	64,339	75,583	52,389	1,078,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-60-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,578	37,887	64,497	135,098
19B Offsetting Collections (-)	-8,072	-14,769	-33,542	-35,900
[19X Net Outlays]	9,506	23,118	30,955	99,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	798,709	798,708	798,708	798,708
2A Recoveries of prior year unpaid obligations, Actual	18,526	51,468	84,428	120,358
2B Recoveries of prior year unpaid obligations, Anticipated	47,131	40,267	29,264	
3A1 BA: Appropriation, Actual	5,751,469	6,505,500	6,680,932	6,695,493
3A2 BA: Appropriation, Anticipated	13,574	16,577	11,825	
3B BA: Borrowing authority	49,906	49,906	1,071,240	1,084,164
3D1a BA: Offsetting Collections - Earned, Collected	721,159	1,496,552	2,294,879	3,212,042
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	11,457	5,141	-13,619	-38,874
3D2a BA: Change in unfilled customer orders - Advance received	-32,257	-30,336	14,616	31,146
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	169,380	129,448	94,038	7,235
3D3 BA: Offsetting collections - Anticipated, without advance	1,793,047	2,112,454	1,303,814	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	1,500 2,664,286	1,500 3,714,759	1,500 3,695,228	1,341 3,212,890
4A Nonexpenditure transfers, net: Actual transfers, BA		84,514	91,473	100,410
4B Nonexpenditure transfers, net: Anticipated transfers, BA	84,726	10,495	3,536	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-128	12,779	18,144	18,325
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	2,183	-45	1,590	
5 Temporarily not available pursuant to Public Law ____ (-)	-3,906,767	-11,910	-10,357	-12,189
6A Permanently not available: Cancellations of expired or no-year accts				-4,360
6B Permanently not available: Enacted reductions (-)		-32,000	-32,000	-32,000
6C Permanently not available: Capital txfr and redemption of debt				-79
6F Permanently not available: Anticipated for rest of year (-)	-1,600	-1,600	-1,600	
7 Total budgetary resources	5,522,017	11,239,417	12,442,412	11,981,717

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,003,954	2,412,316	3,907,907	6,412,319
8A2 Category B, Direct Obligations	22,696	96,421	168,158	1,542,789
8A3 Exempt from Apportionment, Direct Obligations	30,909	75,187	116,049	169,946
8B1 Category A, Reimbursable Obligations	408,224	916,419	1,483,652	2,173,881
8B2 Category B, Reimbursable Obligations	13,939	29,991	66,428	111,061
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	184,580 1,664,302	362,540 3,892,874	542,348 6,284,542	749,566 11,159,562
9A1 Unob Balance, Apportioned, Currently available	886,728	1,453,204	2,965,742	436,440
9A2 Unob Balance, Apportioned, Subsequent periods	1,059,235	4,397,803	1,627,269	6,120
9A3 Unob Balance, Apportioned, Anticipated	661,081	524,650	835,808	
9B Unob Balance, Exempt from apportionment	1,198,876	897,764	652,514	298,795
10C Unob Balance, Not Available, Other	51,793	73,119	76,533	80,799
11 Total status of budgetary resources	5,522,017	11,239,417	12,442,412	11,981,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,764,395	5,764,398	5,764,398	5,764,457
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-312,943	-312,945	-312,945	-312,945
13 Obligations incurred (+)	5,451,452	5,451,453	5,451,453	5,451,512
14 Gross Outlays (-)	1,664,296	3,892,878	6,284,541	11,159,566
16 Recoveries of prior year unpaid obligations, actual (-)	-2,180,663	-4,552,954	-6,957,904	-9,794,755
17 Change in uncollected customer payment from Federal sources	-18,526	-51,468	-84,428	-120,358
18A Ob Bal: Unpaid Obligations, end of period (+)	-180,838	-134,591	-80,419	31,645
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,229,503	5,052,848	5,006,603	7,008,908
	-493,779	-447,531	-393,362	-281,301
	4,735,724	4,605,317	4,613,241	6,727,607
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,180,663	4,552,954	6,957,904	9,794,755
19B Offsetting Collections (-) [19X Net Outlays]	-688,903	-1,466,215	-2,309,494	-3,243,187
	1,491,760	3,086,739	4,648,410	6,551,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	86,727	86,727	86,727	86,727
2A Recoveries of prior year unpaid obligations, Actual		36	36	2,477
2B Recoveries of prior year unpaid obligations, Anticipated	1,769	1,710	1,710	
3A1 BA: Appropriation, Actual		4,934	4,934	4,934
3B BA: Borrowing authority	3,157	98,475	98,475	72,584
3D1a BA: Offsetting Collections - Earned, Collected	12,685	24,083	38,203	64,939
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	207	6,221	2,443	519
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-350	-355
3D3 BA: Offsetting collections - Anticipated, without advance	82,349	74,958	63,438	
[3DX Orders\Receivables\Collections Subtotal]	95,241	105,262	103,734	65,103
6C Permanently not available: Capital txfr and redemption of debt	-3,143	-6,336	-15,959	-46,425
6D Permanently not available: Other authority withdrawn (-)		-36	-36	-2,113
6F Permanently not available: Anticipated for rest of year (-)	-16,926	-23,400	-13,812	
7 Total budgetary resources	166,827	267,373	265,814	183,288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,060	47,894
8A2 Category B, Direct Obligations	5,258	25,722	33,357	43,180
8B2 Category B, Reimbursable Obligations	26	49	33,086	33,206
[8X Obligations Subtotal]	5,284	25,771	74,503	124,280
9A1 Unob Balance, Apportioned, Currently available	9,385	110,028	78,826	1,932
9A3 Unob Balance, Apportioned, Anticipated	12,488	6,141	3,351	
10C Unob Balance, Not Available, Other	139,667	125,432	109,135	57,080
11 Total status of budgetary resources	166,827	267,373	265,814	183,288

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,900	245,900	245,900	245,900
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
[12X Obligated Balance, start of year]	244,809	244,809	244,809	244,809
13 Obligations incurred (+)	5,285	25,770	74,504	124,278
14 Gross Outlays (-)	-21,118	-33,084	-118,036	-160,846
16 Recoveries of prior year unpaid obligations, actual (-)		-36	-36	-2,477
17 Change in uncollected customer payment from Federal sources	-207	-6,221	-2,093	-164
18A Ob Bal: Unpaid Obligations, end of period (+)	230,069	238,553	202,334	206,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,298	-7,312	-3,184	-1,255
[18X Obligated Balance, end of year]	228,771	231,241	199,150	205,602

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: ** Agency Total **
Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		21,118	33,084	118,036	160,846
19B Offsetting Collections (-)		-12,685	-24,083	-38,203	-64,939
[19X Net Outlays]	[	8,433	9,001	79,833	95,907]
