

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and Expenses [Advisory Council on Historic Pre

Contacts: STELLA M. HEFFRON
 (303) 969-5407

SUSAN L. WILLIAMS
 (303) 969-7454

OMB Acct: 306-00-2300
 Tres Acct: 95-2300

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

TAFS: 95- -2300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,788	4,788	4,828	4,828
3D1a BA: Offsetting Collections - Earned, Collected	243	498	887	1,370
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	88	117	12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	228	550	603	436
3D3 BA: Offsetting collections - Anticipated, without advance	1,653	1,014	543	
[3DX Orders\Receivables\Collections Subtotal]	2,150	2,150	2,150	1,818
7 Total budgetary resources	6,938	6,938	6,978	6,647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,387	2,439	3,653	5,113
8B1 Category A, Reimbursable Obligations	370	725	1,082	1,380
[8X Obligations Subtotal]	1,757	3,164	4,735	6,493
9A1 Unob Balance, Apportioned, Currently available	3,528	2,761	1,700	154
9A3 Unob Balance, Apportioned, Anticipated	1,653	1,014	543	
11 Total status of budgetary resources	6,938	6,938	6,978	6,647

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,757	3,164	4,735	6,493
14 Gross Outlays (-)	-1,436	-2,829	-4,221	-6,110
17 Change in uncollected customer payment from Federal sources	-254	-638	-720	-449
18A Ob Bal: Unpaid Obligations, end of period (+)	321	335	514	383
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-254	-638	-720	-449
[18X Obligated Balance, end of year]	67	-303	-206	-64

NET OUTLAYS

19A Gross Outlays (+)	1,436	2,829	4,221	6,110
19B Offsetting Collections (-)	-243	-498	-887	-1,370
[19X Net Outlays]	1,193	2,331	3,334	4,740

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

TAFS: 95- -2300 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-8	
6A Permanently not avail: Cancellations of expired or no-year acct				-95
7 Total budgetary resources	95	95	87	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	95	95	87	
11 Total status of budgetary resources	95	95	87	

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources			8	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			8	

TAFS: 95- -2300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-214	-214	-214	-214
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
[3DX Orders\Receivables\Collections Subtotal]		1	1	1
7 Total budgetary resources	-214	-213	-213	-213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		7	7	7
8B2 Cat B Reim Ob: All Programs (99)		-7	-7	-7
10C Unob Balance, Not Available, Other	-214	-213	-213	-213
11 Total status of budgetary resources	-214	-213	-213	-213

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

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources -1
 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) -1

NET OUTLAYS

19B Offsetting Collections (-) -1 -1

Footnotes for 4th Quarter

10C 2108 column 11 is a negative because the fund is in a defficient position and used more than the allotted amo

Footnotes for 3rd Quarter

10C 2108 column 11 is a negative because the fund is in a defficient position and used more than the allotted amo

Footnotes for 2nd Quarter

10C 2108 column 11 is a negative because the fund is in a defficient position and used more than the allotted amo

Footnotes for 1st Quarter

10C 2108 column 11 is a negative because the fund is in a defficient position and used more than the allotted amo

TAFS: 95- -2300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	-22	-22	2
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc			-24	-24
[3DX Orders\Recei vabl es\Col l ections Subtotal]		1	-23	-23
7 Total budgetary resources	26	-21	-45	-21

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				4
10C Unob Balance, Not Available, Other	26	-21	-45	-25
11 Total status of budgetary resources	26	-21	-45	-21

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-24			-24
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24			
[12X Obligated Balance, start of year]	[-48			-24
13 Obligations incurred (+)				4
14 Gross Outlays (-)				-4
17 Change in uncollected customer payment from Federal sources		-1	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	-24			-24
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-1	24	24
[18X Obligated Balance, end of year]	[-48	-1	24]

NET OUTLAYS

19A Gross Outlays (+)				4
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[		-1]

Footnotes for 4th Quarter

8A2 1999 deficiency.

Footnotes for 3rd Quarter

8A2 1999 deficiency.

Footnotes for 2nd Quarter

8A2 1999 deficiency.

Footnotes for 1st Quarter

8A2 1999 deficiency.

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

TAFS: 95- -2300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-37	64	64	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-1	-1
7 Total budgetary resources	-37	63	63	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				47
8B2 Cat B Reim Ob: All Programs (99)				61
[8X Obligations Subtotal]	[			109
10C Unob Balance, Not Available, Other	-37	63	63	-101
11 Total status of budgetary resources	-37	63	63	6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	19
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	122			122
[12X Obligated Balance, start of year]	[	205	83	147
13 Obligations incurred (+)				107
14 Gross Outlays (-)	-30	-50	-52	-95
17 Change in uncollected customer payment from Federal sources		1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	53	34	31	31
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	122	1	1	122
[18X Obligated Balance, end of year]	[175	32	153

NET OUTLAYS

19A Gross Outlays (+)	30	50	52	95
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Footnotes for 4th Quarter

3D1 2108 column 7 is a negative because the fund is in a deficient position and use more than the allotted amount
 8B2 Due to 1999 Deficiency.

Footnotes for 3rd Quarter

3D1 2108 column 7 is a negative because the fund is in a deficient position and use more than the allotted amount
 8B2 Due to 1999 Deficiency.

Footnotes for 2nd Quarter

3D1 2108 column 7 is a negative because the fund is in a deficient position and use more than the allotted amount
 8B2 Due to 1999 Deficiency.

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

Footnotes for 1st Quarter

3D1 2108 column 7 is a negative because the fund is in a deficient position and use more than the allotted amount
 8B2 Due to 1999 Deficiency.

TAFS: 95- -2300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,215	1,329	1,329	503
2A	Recoveries of prior year unpaid obligations, Actual	171	176	176	182
3D1a	BA: Offsetting Collections - Earned, Collected	243	198	214	223
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-174	-147	-150	-90
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-573	-736	-701	-762
	[3DX Orders\Receivables\Collections Subtotal]	-504	-685	-637	-629
7	Total budgetary resources	883	820	869	57

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-659	-658	-613	-613
8A2	Cat B Dir Obs: All Programs (99)	655	731	732	639
8B1	Category A, Reimbursable Obligations	-90	-90	-90	-90
8B2	Cat B Reim Ob: All Programs (99)	124	65	65	134
	[8X Obligations Subtotal]	30	48	94	70
10C	Unob Balance, Not Available, Other	853	772	775	-12
11	Total status of budgetary resources	883	820	869	57

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	749	749	749	749
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-852	-852	-852	-852
	[12X Obligated Balance, start of year]	-103	-103	-103	-103
13	Obligations incurred (+)	30	48	94	69
14	Gross Outlays (-)	-425	-498	-541	-580
16	Recoveries of prior year unpaid obligations, actual (-)	-171	-176	-176	-182
17	Change in uncollected customer payment from Federal sources	746	883	850	852
18A	Ob Bal: Unpaid Obligations, end of period (+)	183	124	126	56
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106	31	-2	
	[18X Obligated Balance, end of year]	77	155	124	50

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Tres Acct: 95-2300

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

NET OUTLAYS

19A Gross Outlays (+)		425	498	541	580
19B Offsetting Collections (-)		-243	-198	-214	-223
[19X Net Outlays]	[	182	300	327	357]

Footnotes for 4th Quarter

3D1 2108 Column 7 is a negativ because the fund is in a deificient position and used more than the allotted amoun

Footnotes for 3rd Quarter

3D1 2108 Column 7 is a negativ because the fund is in a deificient position and used more than the allotted amoun

Footnotes for 2nd Quarter

3D1 2108 Column 7 is a negativ because the fund is in a deificient position and used more than the allotted amoun

Footnotes for 1st Quarter

3D1 2108 Column 7 is a negativ because the fund is in a deificient position and used more than the allotted amoun

TAFS: 95- -2300 \99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		6	6	6
7 Total budgetary resources		6	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		6	6	6
11 Total status of budgetary resources		6	6	6

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-66	-66	-66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-66	-66	-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 -)	1,085	1,258	1,258	399
2A	Recoveries of prior year unpaid obligations, Actual	171	176	176	182
3D1a	BA: Offsetting Collections - Earned, Collected	243	198	216	225
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-174	-145	-150	-90
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-573	-737	-734	-787
		-504	-684	-668	-652
6A	Permanently not avail: Cancellations of expired or no-year accts				-95
7	Total budgetary resources	753	750	767	-165

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-659	-658	-613	-613
8A2	Category B, Direct Obligations	655	738	739	697
8B1	Category A, Reimbursable Obligations	-90	-90	-90	-90
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	124	58	58	188
		[30	48	94	182
10C	Unob Balance, Not Available, Other	723	702	673	-345
11	Total status of budgetary resources	753	750	767	-165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808	832	832	744
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-754	-918	-918	-796
		[54	-86	-86	-52
13	Obligations incurred (+)	30	48	94	180
14	Gross Outlays (-)	-455	-548	-593	-679
16	Recoveries of prior year unpaid obligations, actual (-)	-171	-176	-176	-182
17	Change in uncollected customer payment from Federal sources	746	882	883	877
18A	Ob Bal: Unpaid Obligations, end of period (+)	212	158	157	63
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	-36	-35	80
		[204	122	122	143

NET OUTLAYS

19A	Gross Outlays (+)	455	548	593	679
19B	Offsetting Collections (-) [19X Net Outlays]	-243	-198	-216	-225
		[212	350	377	454

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SUSAN L. WILLIAMS
(303) 969-7454

OMB Acct: 306-00-2300
Tres Acct: 95-8298

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

TAFS: 95- -8298 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1 BA: Appropriation, Actual	100	274	274	274
3A2 BA: Appropriation, Anticipated	175	1	1	
7 Total budgetary resources	276	276	276	275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	100	102	179
9A1 Unob Balance, Apportioned, Currently available		174	172	96
9A3 Unob Balance, Apportioned, Anticipated	175	1	1	
10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	276	276	276	275

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100	100	102	179
14 Gross Outlays (-)	-66	-77	-79	-179
18A Ob Bal: Unpaid Obligations, end of period (+)	34	23	23	

NET OUTLAYS

19A Gross Outlays (+)	66	77	79	179
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Contacts:

OMB Acct: 306-00-2300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,086	1,259	1,259	400
2A	Recoveries of prior year unpaid obligations, Actual	171	176	176	182
3A1	BA: Appropriation, Actual	4,888	5,062	5,102	5,102
3A2	BA: Appropriation, Anticipated	175	1	1	
3D1a	BA: Offsetting Collections - Earned, Collected	486	696	1,103	1,595
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-148	-57	-33	-78
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-345	-187	-131	-351
3D3	BA: Offsetting collections - Anticipated, without advance	1,653	1,014	543	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,646	1,466	1,482	1,166
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-95
7	Total budgetary resources	7,967	7,964	8,021	6,757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	828	1,881	3,142	4,679	
8A2	Category B, Direct Obligations	655	738	739	697	
8B1	Category A, Reimbursable Obligations	280	635	992	1,290	
8B2	Category B, Reimbursable Obligations	124	58	58	188	
	[8X Obligations Subtotal]	[1,887	3,312	4,931	6,854
9A1	Unob Balance, Apportioned, Currently available	3,528	2,935	1,872	250	
9A3	Unob Balance, Apportioned, Anticipated	1,828	1,015	544		
10C	Unob Balance, Not Available, Other	724	703	674	-345	
11	Total status of budgetary resources	7,967	7,964	8,021	6,757	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808	832	832	744
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-754	-918	-918	-796
	[12X Obligated Balance, start of year]	[	54	-86	-52
13	Obligations incurred (+)	1,887	3,312	4,931	6,852
14	Gross Outlays (-)	-1,957	-3,454	-4,893	-6,968
16	Recoveries of prior year unpaid obligations, actual (-)	-171	-176	-176	-182
17	Change in uncollected customer payment from Federal sources	492	244	163	428
18A	Ob Bal: Unpaid Obligations, end of period (+)	567	516	694	446
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-262	-674	-755	-369
	[18X Obligated Balance, end of year]	[305	-158	77

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian Regional Commission

Contacts: POLLY LAW
 (202) 884-7730

Angela M Smith
 (202) 884-7718

OMB Acct: 309-00-0200
 Tres Acct: 12-0200

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

TAFS: 12-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,041	1,041	1,041
2A	Recoveries of prior year unpaid obligations, Actual	734	955	1,514
3D1a	BA: Offsetting Collections - Earned, Collected			55
4A	Nonexpenditure transfers, net: Actual transfers, BA			12,279
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-5	-5
7	Total budgetary resources	1,775	1,991	14,883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1
8A2	Cat B Dir Obs: ANNUAL APPROP (01)			1
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		1,114	11,755
	[8X Obligations Subtotal]		1,114	11,755
9A1	Unob Balance, Apportioned, Currently available	1,775	877	3,128
11	Total status of budgetary resources	1,775	1,991	14,883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,117	46,117	46,117
13	Obligations incurred (+)		1,114	11,755
14	Gross Outlays (-)	-3,075	-9,778	-13,101
16	Recoveries of prior year unpaid obligations, actual (-)	-734	-955	-1,514
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,308	36,497	43,258

NET OUTLAYS

19A	Gross Outlays (+)	3,075	9,778	13,101
19B	Offsetting Collections (-)			-55
	[19X Net Outlays]		9,778	13,046

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(202) 884-7730

Angela M Smith
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 13-0200

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

TAFS: 13-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19		19
2A	Recoveries of prior year unpaid obligations, Actual	17		77
4A	Nonexpenditure transfers, net: Actual transfers, BA	500		3,317
7	Total budgetary resources	536		3,413

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			3,113
10C	Unob Balance, Not Available, Other	536		300
11	Total status of budgetary resources	536		3,413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,781		8,781
13	Obligations incurred (+)			3,113
14	Gross Outlays (-)	-1,156		-3,061
16	Recoveries of prior year unpaid obligations, actual (-)	-17		-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,608		8,757

NET OUTLAYS

19A	Gross Outlays (+)	1,156		3,061
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11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
(202) 884-7730

Angela M Smith
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 46-0200

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

TAFS: 46- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,437	10,437	10,437
2A	Recoveries of prior year unpaid obligations, Actual	1,201	5,695	7,556
3A1	BA: Appropriation, Actual		64,859	64,849
3D1a	BA: Offsetting Collections - Earned, Collected	425	1,861	2,345
4A	Nonexpenditure transfers, net: Actual transfers, BA	-500	-2,061	-29,663
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		706	706
7	Total budgetary resources	11,564	81,497	56,229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	721	3,821	5,255
8A2	Cat B Dir Obs: All Programs (99)	2,869	13,289	41,278
	[8X Obligations Subtotal]	[3,590	17,110	46,533]
9A1	Unob Balance, Apportioned, Currently available	7,974	64,388	9,696
11	Total status of budgetary resources	11,564	81,497	56,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,211	48,211	48,211
13	Obligations incurred (+)	3,590	17,110	46,533
14	Gross Outlays (-)	-9,413	-31,222	-40,399
16	Recoveries of prior year unpaid obligations, actual (-)	-1,201	-5,695	-7,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,187	28,403	46,789

NET OUTLAYS

19A	Gross Outlays (+)	9,413	31,222	40,399
19B	Offsetting Collections (-)	-425	-1,861	-2,345
	[19X Net Outlays]	[8,988	29,361	38,054]

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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: DEBRA S. RINDERKNECHT
(202) 366-2845

LeeAnn Upshur
(202) 366-2845

OMB Acct: 309-00-0200
Tres Acct: 69-0200

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

TAFS: 69-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,659	2,659	2,659	2,659
2A	Recoveries of prior year unpaid obligations, Actual	4,494	4,829	5,031	5,031
4A	Nonexpenditure transfers, net: Actual transfers, BA		-965	-765	-765
7	Total budgetary resources	7,154	6,523	6,924	6,924

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,774	1,799	2,031	5,632
9A1	Unob Balance, Apportioned, Currently available	578	936	2,643	1,785
9B	Unob Balance, Exempt from apportionment	-107	-1,455	-116	-544
10C	Unob Balance, Not Available, Other	4,909	5,244	2,365	52
11	Total status of budgetary resources	7,154	6,523	6,924	6,924

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,560	19,560	19,560	19,560
13	Obligations incurred (+)	1,774	1,799	2,031	5,632
14	Gross Outlays (-)	-2,717	-3,160	-4,213	-6,214
16	Recoveries of prior year unpaid obligations, actual (-)	-4,494	-4,829	-5,031	-5,031
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,122	13,369	12,347	13,947

NET OUTLAYS

19A	Gross Outlays (+)	2,717	3,160	4,213	6,214
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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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: JAMES SECULA
(301) 443-5941

John Schrum
(301) 443-4309

OMB Acct: 309-00-0200
Tres Acct: 75-0200

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

TAFS: 75-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	409	409	409	409
7	Total budgetary resources	409	409	409	409

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-650	-650	-650	-650
10C	Unob Balance, Not Available, Other	1,059	1,059	1,059	1,059
11	Total status of budgetary resources	409	409	409	409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	650	650	650	650
13	Obligations incurred (+)	-650	-650	-650	-650
14	Gross Outlays (-)			48	48
18A	Ob Bal: Unpaid Obligations, end of period (+)			48	48

NET OUTLAYS

19A	Gross Outlays (+)			-48	-48
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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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
(202) 884-7730

Angela M Smith
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 86-0200

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

TAFS: 86-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,111		2,111
2A	Recoveries of prior year unpaid obligations, Actual	360		360
4A	Nonexpenditure transfers, net: Actual transfers, BA			14,132
7	Total budgetary resources	2,471		16,603

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Applachi an Reg Develop Pr (01)	1,611		-14,437
8A2	Cat B Dir Obs: Applachi an Reg Develop Pr (02)			23,046
	[8X Obligations Subtotal]	1,611		8,609
9A1	Unob Balance, Apportioned, Currently available	501		7,994
10C	Unob Balance, Not Available, Other	360		
11	Total status of budgetary resources	2,471		16,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,872		17,872
13	Obligations incurred (+)	1,611		8,609
14	Gross Outlays (-)	-1,132		-9,930
16	Recoveries of prior year unpaid obligations, actual (-)	-360		-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,991		16,192

NET OUTLAYS

19A	Gross Outlays (+)	1,132		9,930
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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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
Tres Acct: 86-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,111		2,111
2A	Recoveries of prior year unpaid obligations, Actual	360		360
4A	Nonexpenditure transfers, net: Actual transfers, BA			14,132
7	Total budgetary resources	2,471		16,603

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,611		8,609
9A1	Unob Balance, Apportioned, Currently available	501		7,994
10C	Unob Balance, Not Available, Other	360		
11	Total status of budgetary resources	2,471		16,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,872		17,872
13	Obligations incurred (+)	1,611		8,609
14	Gross Outlays (-)	-1,132		-9,930
16	Recoveries of prior year unpaid obligations, actual (-)	-360		-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,991		16,192

NET OUTLAYS

19A	Gross Outlays (+)	1,132		9,930
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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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
(202) 884-7730

Angela M Smith
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 91-0200

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

TAFS: 91-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual		99	99
7	Total budgetary resources	113	212	212

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			2
9A1	Unob Balance, Apportioned, Currently available		99	211
9A3	Unob Balance, Apportioned, Anticipated		-99	
10C	Unob Balance, Not Available, Other	113	212	
11	Total status of budgetary resources	113	212	212

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308
13	Obligations incurred (+)			2
14	Gross Outlays (-)		-208	-210
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	308		

NET OUTLAYS

19A	Gross Outlays (+)		208	210
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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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
Tres Acct: 91-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual		99	99
7	Total budgetary resources	113	212	212

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			2
9A1	Unob Balance, Apportioned, Currently available		99	211
9A3	Unob Balance, Apportioned, Anticipated		-99	
10C	Unob Balance, Not Available, Other	113	212	
11	Total status of budgetary resources	113	212	212

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308
13	Obligations incurred (+)			2
14	Gross Outlays (-)		-208	-210
16	Recoveries of prior year unpaid obligations, actual (-)		-99	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	308		

NET OUTLAYS

19A	Gross Outlays (+)		208	210
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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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
(202) 884-7730

Angela M Smith
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 96-0200

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

TAFS: 96-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			1,712	1,712
7	Total budgetary resources			1,712	1,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,707	1,707
9A1	Unob Balance, Apportioned, Currently available			5	5
11	Total status of budgetary resources			1,712	1,712

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			2,248	2,248
13	Obligations incurred (+)			1,707	1,707
14	Gross Outlays (-)			-1,877	-2,116
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,078	1,838

NET OUTLAYS

19A	Gross Outlays (+)			1,877	2,116
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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: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,789	3,068	16,371	18,501
2A Recoveries of prior year unpaid obligations, Actual	6,806	4,829	11,780	14,637
3A1 BA: Appropriation, Actual			64,859	64,849
3D1a BA: Offsetting Collections - Earned, Collected	425		1,861	2,400
4A Nonexpenditure transfers, net: Actual transfers, BA		-965	-2,826	-700
4C Nonexpenditure transfers, net: Actual transfers, unob balances			701	701
7 Total budgetary resources	24,022	6,932	92,745	100,385
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	721		5,528	6,961
8A2 Category B, Direct Obligations	5,604	1,149	14,670	57,985
8B2 Category B, Reimbursable Obligations			1,114	11,755
[8X Obligations Subtotal]	[6,325	1,149	21,312	76,701]
9A1 Unob Balance, Apportioned, Currently available	10,828	936	68,012	22,819
9A3 Unob Balance, Apportioned, Anticipated			-99	
9B Unob Balance, Exempt from apportionment	-107	-1,455	-116	-544
10C Unob Balance, Not Available, Other	6,977	6,303	3,636	1,411
11 Total status of budgetary resources	24,022	6,932	92,745	100,385
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,499	20,210	117,094	143,747
13 Obligations incurred (+)	6,325	1,149	21,312	76,701
14 Gross Outlays (-)	-17,493	-3,160	-47,250	-74,983
16 Recoveries of prior year unpaid obligations, actual (-)	-6,806	-4,829	-11,780	-14,637
18A Ob Bal: Unpaid Obligations, end of period (+)	123,524	13,369	79,373	130,829
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,493	3,160	47,250	74,983
19B Offsetting Collections (-)	-425		-1,861	-2,400
[19X Net Outlays]	[17,068	3,160	45,389	72,583]

11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous Trust Funds [Appalachian Regional Commiss

Contacts: POLLY LAW
(202) 884-7730

Angela M Smith
(202) 884-7718

OMB Acct: 309-00-9971
Tres Acct: 46-8090

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

TAFS: 46- -8090 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	955		955
2A	Recoveries of prior year unpaid obligations, Actual	7		7
3A1	BA: Appropriation, Actual	416		5,404
7	Total budgetary resources	1,377		6,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,281		5,340
9B	Unob Balance, Exempt from apportionment	96		1,026
11	Total status of budgetary resources	1,377		6,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350		350
13	Obligations incurred (+)	1,281		5,340
14	Gross Outlays (-)	-1,455		-5,294
16	Recoveries of prior year unpaid obligations, actual (-)	-7		-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	169		390

NET OUTLAYS

19A	Gross Outlays (+)	1,455		5,294
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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: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous Trust Funds [Appalachian Regional Commiss

Contacts:

OMB Acct: 309-00-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	955		955
2A	Recoveries of prior year unpaid obligations, Actual	7		7
3A1	BA: Appropriation, Actual	416		5,404
7	Total budgetary resources	1,377		6,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,281		5,340
9B	Unob Balance, Exempt from apportionment	96		1,026
11	Total status of budgetary resources	1,377		6,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350		350
13	Obligations incurred (+)	1,281		5,340
14	Gross Outlays (-)	-1,455		-5,294
16	Recoveries of prior year unpaid obligations, actual (-)	-7		-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	169		390

NET OUTLAYS

19A	Gross Outlays (+)	1,455		5,294
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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: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 309-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,744	3,068	17,326	18,501
2A Recoveries of prior year unpaid obligations, Actual	6,813	4,829	11,787	14,637
3A1 BA: Appropriation, Actual	416		70,263	64,849
3D1a BA: Offsetting Collections - Earned, Collected	425		1,861	2,400
4A Nonexpenditure transfers, net: Actual transfers, BA		-965	-2,826	-700
4C Nonexpenditure transfers, net: Actual transfers, unob balances			701	701
7 Total budgetary resources	25,399	6,932	99,111	100,385
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,002		10,868	6,961
8A2 Category B, Direct Obligations	5,604	1,149	14,670	57,985
8B2 Category B, Reimbursable Obligations			1,114	11,755
[8X Obligations Subtotal]	7,606	1,149	26,652	76,701
9A1 Unob Balance, Apportioned, Currently available	10,828	936	68,012	22,819
9A3 Unob Balance, Apportioned, Anticipated			-99	
9B Unob Balance, Exempt from apportionment	-11	-1,455	910	-544
10C Unob Balance, Not Available, Other	6,977	6,303	3,636	1,411
11 Total status of budgetary resources	25,399	6,932	99,111	100,385
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,849	20,210	117,444	143,747
13 Obligations incurred (+)	7,606	1,149	26,652	76,701
14 Gross Outlays (-)	-18,948	-3,160	-52,544	-74,983
16 Recoveries of prior year unpaid obligations, actual (-)	-6,813	-4,829	-11,787	-14,637
18A Ob Bal: Unpaid Obligations, end of period (+)	123,693	13,369	79,763	130,829
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,948	3,160	52,544	74,983
19B Offsetting Collections (-)	-425		-1,861	-2,400
[19X Net Outlays]	18,523	3,160	50,683	72,583

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

Agency: Appalachian Regional Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 309- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,744	3,068	17,326	18,501
2A Recoveries of prior year unpaid obligations, Actual	6,813	4,829	11,787	14,637
3A1 BA: Appropriation, Actual	416		70,263	64,849
3D1a BA: Offsetting Collections - Earned, Collected	425		1,861	2,400
4A Nonexpenditure transfers, net: Actual transfers, BA		-965	-2,826	-700
4C Nonexpenditure transfers, net: Actual transfers, unob balances			701	701
7 Total budgetary resources	25,399	6,932	99,111	100,385
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,002		10,868	6,961
8A2 Category B, Direct Obligations	5,604	1,149	14,670	57,985
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,606	1,149	1,114	11,755
9A1 Unob Balance, Apportioned, Currently available	10,828	936	26,652	76,701
9A3 Unob Balance, Apportioned, Anticipated			68,012	22,819
9B Unob Balance, Exempt from apportionment	-11	-99	-99	
9C Unob Balance, Exempt from apportionment	-11	-1,455	910	-544
10C Unob Balance, Not Available, Other	6,977	6,303	3,636	1,411
11 Total status of budgetary resources	25,399	6,932	99,111	100,385
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,849	20,210	117,444	143,747
13 Obligations incurred (+)	7,606	1,149	26,652	76,701
14 Gross Outlays (-)	-18,948	-3,160	-52,544	-74,983
16 Recoveries of prior year unpaid obligations, actual (-)	-6,813	-4,829	-11,787	-14,637
18A Ob Bal: Unpaid Obligations, end of period (+)	123,693	13,369	79,763	130,829
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,948	3,160	52,544	74,983
19B Offsetting Collections (-) [19X Net Outlays]	-425		-1,861	-2,400
	18,523	3,160	50,683	72,583

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: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and Expenses [Architectural and Transportation]

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 310-00-3200
 Tres Acct: 95-3200

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

TAFS: 95- -3200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,882	5,914	5,914	5,914
5 Temporarily not available pursuant to Public Law ____ (-)	-3,658			
7 Total budgetary resources	2,224	5,914	5,914	5,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,206	2,664	3,865	5,827
9A1 Unob Balance, Apportioned, Currently available	1,018	1,765	2,050	87
9A2 Unob Balance, Apportioned, Subsequent periods		1,485		
11 Total status of budgetary resources	2,224	5,914	5,914	5,914

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,206	2,664	3,865	5,827
14 Gross Outlays (-)	-824	-2,122	-3,223	-4,545
18A Ob Bal: Unpaid Obligations, end of period (+)	382	542	641	1,282

NET OUTLAYS

19A Gross Outlays (+)	824	2,122	3,223	4,545
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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: 310-00-3200
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A	Recoveries of prior year unpaid obligations, Actual	11	11	11	18
6A	Permanently not avail: Cancellations of expired or no-year accts				-244
7	Total budgetary resources	237	237	237	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	237	237	237	
11	Total status of budgetary resources	237	237	237	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	

TAFS: 95- -3200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413	413	413	413
2A	Recoveries of prior year unpaid obligations, Actual		55	55	55
7	Total budgetary resources	413	467	467	467

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			24	24
10C	Unob Balance, Not Available, Other	413	467	443	443
11	Total status of budgetary resources	413	467	467	467

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
13	Obligations incurred (+)			24	24
14	Gross Outlays (-)			-12	-24
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	12	24	12

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

OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MCFEE
 (304) 480-7106

OMB Acct: 310-00-3200
 Tres Acct: 95-3200

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

19A Gross Outlays (+)			12	24
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TAFS: 95- -3200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual		4	18	30
7 Total budgetary resources	23	27	42	53

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	27	42	53
11 Total status of budgetary resources	23	27	42	53

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
14 Gross Outlays (-)		4	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-18	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	113	113	89	77

NET OUTLAYS

19A Gross Outlays (+)		-4	7	7
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A Recoveries of prior year unpaid obligations, Actual	1	1	6	18
7 Total budgetary resources	217	217	222	234

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	217	217	222	234
11 Total status of budgetary resources	217	217	222	234

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
14 Gross Outlays (-)	-17	-24	-27	-30
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-6	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	132	125	117	102

NET OUTLAYS

19A Gross Outlays (+)	17	24	27	30
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TAFS: 95- -3200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual	50	81	120	186
7 Total budgetary resources	75	106	145	210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	59	66	123
10C Unob Balance, Not Available, Other	18	46	79	87
11 Total status of budgetary resources	75	106	145	210

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RICHARD MCFEE
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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 (+)	1,304	1,304	1,304	1,304
13	Obligations incurred (+)	57	59	66	123
14	Gross Outlays (-)	-507	-686	-811	-1,072
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-81	-120	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)	803	595	438	169

NET OUTLAYS

19A	Gross Outlays (+)	507	686	811	1,072
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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)

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OMB Acct: 310-00-3200
Tres Acct: 95-3200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	903	903	903	903
2A	Recoveries of prior year unpaid obligations, Actual	62	152	210	307
6A	Permanently not avail: Cancellations of expired or no-year accts				-244
7	Total budgetary resources	965	1,054	1,113	964

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57	59	90	147
10C	Unob Balance, Not Available, Other	908	994	1,023	817
11	Total status of budgetary resources	965	1,054	1,113	964

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,652	1,652	1,652	1,652
13	Obligations incurred (+)	57	59	90	147
14	Gross Outlays (-)	-524	-706	-857	-1,133
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-152	-210	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,122	852	675	360

NET OUTLAYS

19A	Gross Outlays (+)	524	706	857	1,133
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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: Architectural and Transportation Barriers Compliance Board Contacts:
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and Expenses [Architectural and Transportation]

OMB Acct: 310-00-3200
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	903	903	903	903
2A	Recoveries of prior year unpaid obligations, Actual	62	152	210	307
3A1	BA: Appropriation, Actual	5,882	5,914	5,914	5,914
5	Temporarily not available pursuant to Public Law ____ (-)	-3,658			
6A	Permanently not avail: Cancellations of expired or no-year accts				-244
7	Total budgetary resources	3,189	6,968	7,027	6,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,263	2,723	3,955	5,974
9A1	Unob Balance, Apportioned, Currently available	1,018	1,765	2,050	87
9A2	Unob Balance, Apportioned, Subsequent periods		1,485		
10C	Unob Balance, Not Available, Other	908	994	1,023	817
11	Total status of budgetary resources	3,189	6,968	7,027	6,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,652	1,652	1,652	1,652
13	Obligations incurred (+)	1,263	2,723	3,955	5,974
14	Gross Outlays (-)	-1,348	-2,828	-4,080	-5,678
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-152	-210	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,504	1,394	1,316	1,642

NET OUTLAYS

19A	Gross Outlays (+)	1,348	2,828	4,080	5,678
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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: Barry Goldwater Scholarship and Excellence in Education Foundati
 Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
 Acct: Barry Goldwater Scholarship and Excellence in Education

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 313-00-8281
 Tres Acct: 95-8281

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

TAFS: 95- -8281 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,830	66,830	66,830	66,830
3A1 BA: Appropriation, Actual	817	1,870	2,666	3,745
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	67,647	68,701	69,497	70,577

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,515	1,735	1,852	3,177
9B Unob Balance, Exempt from apportionment	66,133	66,966	67,646	67,400
11 Total status of budgetary resources	67,647	68,701	69,497	70,577

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13 Obligations incurred (+)	1,515	1,735	1,852	3,177
14 Gross Outlays (-)	-1,518	-1,731	-1,843	-3,175
18A Ob Bal: Unpaid Obligations, end of period (+)	27	35	40	33

NET OUTLAYS

19A Gross Outlays (+)	1,518	1,731	1,843	3,175
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[1,518	1,730	1,842	3,174

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: Barry Goldwater Scholarship and Excellence in Education Foundati Contacts:
 Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
 Acct: Barry Goldwater Scholarship and Excellence in Education

OMB Acct: 313-00-8281
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,830	66,830	66,830	66,830
3A1 BA: Appropriation, Actual	817	1,870	2,666	3,745
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	67,647	68,701	69,497	70,577

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,515	1,735	1,852	3,177
9B Unob Balance, Exempt from apportionment	66,133	66,966	67,646	67,400
11 Total status of budgetary resources	67,647	68,701	69,497	70,577

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13 Obligations incurred (+)	1,515	1,735	1,852	3,177
14 Gross Outlays (-)	-1,518	-1,731	-1,843	-3,175
18A Ob Bal: Unpaid Obligations, end of period (+)	27	35	40	33

NET OUTLAYS

19A Gross Outlays (+)	1,518	1,731	1,843	3,175
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	1,518	1,730	1,842	3,174

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

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts: MARY KLOSS
 (202) 203-4634

janet stormes
 (202) 203-4562

OMB Acct: 514-00-0206
 Tres Acct: 95-0206

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

TAFS: 95- -0206 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	240,324	639,126	639,126	639,126
3D1a BA: Offsetting Collections - Earned, Collected		2	109	165
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		172	188	156
[3DX Orders\Receivables\Collections Subtotal]		174	297	321
4A Nonexpenditure transfers, net: Actual transfers, BA			500	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		750		
7 Total budgetary resources	240,324	640,050	639,923	639,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97,725	220,035	334,756	449,236
8A2 Cat B Dir Obs: All Programs (99)	44,912	90,689	189,538	189,778
8B1 Category A, Reimbursable Obligations			269	268
[8X Obligations Subtotal]	142,637	310,724	524,563	639,282
9A1 Unob Balance, Apportioned, Currently available	97,687	328,576	114,860	112
10C Unob Balance, Not Available, Other		750	500	54
11 Total status of budgetary resources	240,324	640,050	639,923	639,448

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	142,637	310,724	524,563	639,282
14 Gross Outlays (-)	-105,886	-247,111	-409,913	-558,948
17 Change in uncollected customer payment from Federal sources		-172	-188	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	36,752	63,613	114,650	80,334
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-172	-188	-156
[18X Obligated Balance, end of year]	36,752	63,441	114,462	80,178

NET OUTLAYS

19A Gross Outlays (+)	105,886	247,111	409,913	558,948
19B Offsetting Collections (-)		-2	-109	-165
[19X Net Outlays]	105,886	247,109	409,804	558,783

11/19/07
 21:43:13
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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: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts: MARY KLOSS
 (202) 203-4634

OMB Acct: 514-00-0206
 Tres Acct: 95-0206

janet stormes
 (202) 203-4562

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

TAFS: 95- -0206 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	845	845	845	845
4A	Nonexpenditure transfers, net: Actual transfers, BA			450	1,035
7	Total budgetary resources	845	845	1,295	1,881

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	28	128	356	1,880
9A1	Unob Balance, Apportioned, Currently available	817	717	940	1
11	Total status of budgetary resources	845	845	1,295	1,881

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	28	128	356	1,880
14	Gross Outlays (-)	-20	-61	-242	-690
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	67	114	1,190

NET OUTLAYS

19A	Gross Outlays (+)	20	61	242	690
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TAFS: 95- -0206 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			10,000	10,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				602
7	Total budgetary resources			10,000	10,602

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,000
9A1	Unob Balance, Apportioned, Currently available			10,000	8,000
10C	Unob Balance, Not Available, Other				602
11	Total status of budgetary resources			10,000	10,602

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 95-0206

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,000
14	Gross Outlays (-)				-2,000

NET OUTLAYS

19A	Gross Outlays (+)				2,000
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TAFS: 95- -0206 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,447	12,447	12,447	12,447
2A	Recoveries of prior year unpaid obligations, Actual	102	184	192	319
3D1a	BA: Offsetting Collections - Earned, Collected	13	270	788	1,724
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,400	1,160	1,141	953
	[3DX Orders\Receivable\Collectors Subtotal]	1,413	1,430	1,929	2,677
7	Total budgetary resources	13,962	14,060	14,568	15,443

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	400	2,170	4,189	7,035
8B2	Cat B Reim Ob: All Programs (99)	593	1,084	1,818	2,199
	[8X Obligations Subtotal]	993	3,254	6,007	9,234
9A1	Unob Balance, Apportioned, Currently available	10,681	9,420	7,231	4,712
10C	Unob Balance, Not Available, Other	2,288	1,386	1,329	1,497
11	Total status of budgetary resources	13,962	14,060	14,568	15,443

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,313	3,313	3,313	3,313
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,836	-2,836	-2,836	-2,836
	[12X Obligated Balance, start of year]	477	477	477	477
13	Obligations incurred (+)	993	3,254	6,008	9,234
14	Gross Outlays (-)	-456	-1,245	-3,939	-6,860
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-184	-192	-319
17	Change in uncollected customer payment from Federal sources	-1,400	-1,160	-1,141	-953
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,748	5,138	5,189	5,368
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,236	-3,996	-3,977	-3,789
	[18X Obligated Balance, end of year]	-488	1,142	1,212	1,579

11/19/07
21:43:13
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janet stormes
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Tres Acct: 95-0206

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

NET OUTLAYS

19A Gross Outlays (+)		456	1,245	3,939	6,860
19B Offsetting Collections (-)		-13	-270	-788	-1,724
[19X Net Outlays]	[	443	975	3,151	5,136

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

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 Tres Acct: 95-0206

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,292	13,292	13,292	13,292
2A	Recoveries of prior year unpaid obligations, Actual	102	184	192	319
3A1	BA: Appropriation, Actual	240,324	639,126	649,126	649,126
3D1a	BA: Offsetting Collections - Earned, Collected	13	272	897	1,889
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,400	1,332	1,329	1,109
		1,413	1,604	2,226	2,998
4A	Nonexpenditure transfers, net: Actual transfers, BA			950	1,637
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		750		
7	Total budgetary resources	255,131	654,955	665,786	667,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	97,725	220,035	334,756	449,236
8A2	Category B, Direct Obligations	45,340	92,987	194,083	200,693
8B1	Category A, Reimbursable Obligations			269	268
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	593	1,084	1,818	2,199
		[143,658	314,106	530,926	652,399
9A1	Unob Balance, Apportioned, Currently available	109,185	338,713	133,031	12,825
10C	Unob Balance, Not Available, Other	2,288	2,136	1,829	2,153
11	Total status of budgetary resources	255,131	654,955	665,786	667,374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,313	3,313	3,313	3,313
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,836	-2,836	-2,836	-2,836
		[477	477	477	477
13	Obligations incurred (+)	143,658	314,106	530,927	652,396
14	Gross Outlays (-)	-106,362	-248,417	-414,094	-568,498
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-184	-192	-319
17	Change in uncollected customer payment from Federal sources	-1,400	-1,332	-1,329	-1,109
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,508	68,818	119,953	86,892
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,236	-4,168	-4,165	-3,945
		[36,272	64,650	115,788	82,947

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Broadcasting Board of Governors
Acct: International Broadcasting Operations

Contacts:

OMB Acct: 514-00-0206
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	106,362	248,417	414,094	568,498
19B Offsetting Collections (-)	-13	-272	-897	-1,889
[19X Net Outlays]	[106,349	248,145	413,197	566,609]

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 (202) 203-4634

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janet stormes
 (202) 203-4562

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

TAFS: 95- -0206 \01

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				750
6A	Permanently not avail: Cancellations of expired or no-year accts				-750

TAFS: 95- -0206 \02

2A	Recoveries of prior year unpaid obligations, Actual	1,079	1,118	1,163	
3D1a	BA: Offsetting Collections - Earned, Collected	-3	-3	-3	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-750		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,471
7	Total budgetary resources	1,076	365	1,161	-1,471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,471
10C	Unob Balance, Not Available, Other	1,076	365	1,161	
11	Total status of budgetary resources	1,076	365	1,161	-1,471

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,735	4,735	4,735	4,735
13	Obligations incurred (+)				-1,471
14	Gross Outlays (-)	-5	-48	-84	-3,264
16	Recoveries of prior year unpaid obligations, actual (-)	-1,079	-1,118	-1,163	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,651	3,570	3,488	

NET OUTLAYS

19A	Gross Outlays (+)	5	48	84	3,264
19B	Offsetting Collections (-)	3	3	3	
	[19X Net Outlays]	8	51	87	3,264

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0206 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
6A Permanently not avail: Cancellations of expired or no-year accts				-451
7 Total budgetary resources	150	150	150	-301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-301
10C Unob Balance, Not Available, Other	150	150	150	
11 Total status of budgetary resources	150	150	150	-301

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309	309	309	309
13 Obligations incurred (+)				-301
14 Gross Outlays (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	309	309	309	

NET OUTLAYS

19A Gross Outlays (+)				9
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TAFS: 95- -0206 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,104	1,288	1,291	2,911
7 Total budgetary resources	1,104	1,288	1,291	2,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1,675
8B1 Category A, Reimbursable Obligations				-6
[8X Obligations Subtotal]				-1,681
10C Unob Balance, Not Available, Other	1,104	1,288	1,291	4,592
11 Total status of budgetary resources	1,104	1,288	1,291	2,911

11/19/07
21:43:13
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,169	7,169	7,169	7,169
13 Obligations incurred (+)				-1,681
14 Gross Outlays (-)	-104	-161	-177	-539
16 Recoveries of prior year unpaid obligations, actual (-)	-1,104	-1,288	-1,291	-2,911
18A Ob Bal: Unpaid Obligations, end of period (+)	5,961	5,720	5,701	2,038

NET OUTLAYS

19A Gross Outlays (+)	104	161	177	539
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TAFS: 95- -0206 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A Recoveries of prior year unpaid obligations, Actual		13	13	252
7 Total budgetary resources	96	109	109	348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-34
10C Unob Balance, Not Available, Other	96	109	109	382
11 Total status of budgetary resources	96	109	109	348

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	473	473	473	473
13 Obligations incurred (+)				-34
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-13	-252
18A Ob Bal: Unpaid Obligations, end of period (+)	473	460	460	187

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TAFS: 95- -0206 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,357	3,357	3,357	3,357
2A	Recoveries of prior year unpaid obligations, Actual	576	899	945	1,790
7	Total budgetary resources	3,933	4,257	4,303	5,147

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		48	52	352
10C	Unob Balance, Not Available, Other	3,933	4,208	4,251	4,795
11	Total status of budgetary resources	3,933	4,257	4,303	5,147

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,829	3,829	3,829	3,829
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	3,817	3,817	3,817	3,817
13	Obligations incurred (+)		48	52	352
14	Gross Outlays (-)	-397	-686	-718	-928
16	Recoveries of prior year unpaid obligations, actual (-)	-576	-899	-945	-1,790
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,855	2,292	2,217	1,462
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
	[18X Obligated Balance, end of year]	2,843	2,280	2,205	1,450

NET OUTLAYS

19A	Gross Outlays (+)	397	686	718	928
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11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0206 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual	103	105	105	175
7	Total budgetary resources	127	129	129	199

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	127	129	129	43
10C	Unob Balance, Not Available, Other				156
11	Total status of budgetary resources	127	129	129	199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394	394	394	394
13	Obligations incurred (+)	127	129	129	43
14	Gross Outlays (-)	-103	-103	-104	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-105	-105	-175
18A	Ob Bal: Unpaid Obligations, end of period (+)	315	315	314	258

NET OUTLAYS

19A	Gross Outlays (+)	103	103	104	3
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TAFS: 95- -0206 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,555	1,555	1,555	1,555
2A	Recoveries of prior year unpaid obligations, Actual	527	1,124	1,286	2,181
3D1a	BA: Offsetting Collections - Earned, Collected	-27	-28	-28	-2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-27	-28	-28	-28
7	Total budgetary resources	2,056	2,652	2,814	3,709

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	76	89	-361
10C Unob Balance, Not Available, Other	1,881	2,576	2,725	4,069
11 Total status of budgetary resources	2,056	2,652	2,814	3,709

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,418	8,418	8,418	8,418
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
[12X Obligated Balance, start of year]	8,392	8,392	8,392	8,392
13 Obligations incurred (+)	175	76	89	-361
14 Gross Outlays (-)	-909	-1,538	-2,023	-2,598
16 Recoveries of prior year unpaid obligations, actual (-)	-527	-1,124	-1,286	-2,181
17 Change in uncollected customer payment from Federal sources				26
18A Ob Bal: Unpaid Obligations, end of period (+)	7,157	5,832	5,198	3,278
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-26	-26	
[18X Obligated Balance, end of year]	7,131	5,806	5,172	3,278

NET OUTLAYS

19A Gross Outlays (+)	909	1,538	2,023	2,598
19B Offsetting Collections (-)	27	28	28	2
[19X Net Outlays]	936	1,566	2,051	2,600

TAFS: 95- -0206 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				79
7 Total budgetary resources				79

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				76
10C Unob Balance, Not Available, Other				3
11 Total status of budgetary resources				79

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 (202) 203-4562

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
13 Obligations incurred (+)				76
14 Gross Outlays (-)	-2	-2	-3	-4
16 Recoveries of prior year unpaid obligations, actual (-)				-79
18A Ob Bal: Unpaid Obligations, end of period (+)	98	98	97	94
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	3	4

TAFS: 95- -0206 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A Recoveries of prior year unpaid obligations, Actual	1,427	2,088	3,138	3,724
3D1a BA: Offsetting Collections - Earned, Collected		55	120	120
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-55	-120	-120
7 Total budgetary resources	1,529	2,191	3,240	3,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,222	938	2,235	2,213
8B1 Category A, Reimbursable Obligations			4	4
[8X Obligations Subtotal]	[1,222	938	2,239	2,217]
10C Unob Balance, Not Available, Other	307	1,252	1,001	1,610
11 Total status of budgetary resources	1,529	2,191	3,240	3,827

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,588	76,588	76,588	76,588
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159	-159	-159	-159
[12X Obligated Balance, start of year]	[76,429	76,429	76,429	76,429]
13 Obligations incurred (+)	1,222	938	2,239	2,217
14 Gross Outlays (-)	-39,716	-53,949	-60,893	-65,153
16 Recoveries of prior year unpaid obligations, actual (-)	-1,427	-2,088	-3,138	-3,724
17 Change in uncollected customer payment from Federal sources		55	120	120
18A Ob Bal: Unpaid Obligations, end of period (+)	36,667	21,489	14,796	9,927
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-159	-104	-39	-39
[18X Obligated Balance, end of year]	[36,508	21,385	14,757	9,888]

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janet stormes
 (202) 203-4562

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	39,716	53,949	60,893	65,153
19B Offsetting Collections (-)		-55	-120	-120
[19X Net Outlays]	[39,716	53,894	60,773	65,033]

TAFS: 95- -0206 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	4	75	122	158
3D1a BA: Offsetting Collections - Earned, Collected				21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-21
7 Total budgetary resources	15	86	133	169

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	15	69	86	89
8B2 Cat B Reim Ob: All Programs (99)			4	
[8X Obligations Subtotal]	[15	69	90	89]
10C Unob Balance, Not Available, Other		17	44	80
11 Total status of budgetary resources	15	86	133	169

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,557	1,557	1,557	1,557
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	[1,525	1,525	1,525	1,525]
13 Obligations incurred (+)	15	69	89	89
14 Gross Outlays (-)	-991	-1,300	-1,344	-1,345
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-75	-122	-158
17 Change in uncollected customer payment from Federal sources				21
18A Ob Bal: Unpaid Obligations, end of period (+)	578	252	180	144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-11
[18X Obligated Balance, end of year]	[546	220	148	133]

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

NET OUTLAYS

19A Gross Outlays (+)		991	1,300	1,344	1,345
19B Offsetting Collections (-)					-21
[19X Net Outlays]	[991	1,300	1,344	1,324

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,296	5,296	5,296	5,296
2A	Recoveries of prior year unpaid obligations, Actual	4,820	6,710	8,063	11,270
3D1a	BA: Offsetting Collections - Earned, Collected	-30	24	89	139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-30	-55	-120	-167
			-31	-31	-28
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-750		750
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,672
7	Total budgetary resources	10,086	11,227	13,330	14,617

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,397	1,062	2,376	-942
8A2	Category B, Direct Obligations	142	198	215	-127
8B1	Category A, Reimbursable Obligations			4	-2
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[1,539	1,260	2,599	-1,071
10C	Unob Balance, Not Available, Other	8,547	9,965	10,732	15,687
11	Total status of budgetary resources	10,086	11,227	13,330	14,617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,573	103,573	103,573	103,573
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-229	-229	-229	-229
		[103,344	103,344	103,344	103,344
13	Obligations incurred (+)	1,539	1,260	2,598	-1,071
14	Gross Outlays (-)	-42,227	-57,787	-65,346	-73,843
16	Recoveries of prior year unpaid obligations, actual (-)	-4,820	-6,710	-8,063	-11,270
17	Change in uncollected customer payment from Federal sources		55	120	167
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,064	40,337	32,760	17,388
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-229	-174	-109	-62
		[57,835	40,163	32,651	17,326

NET OUTLAYS

19A	Gross Outlays (+)	42,227	57,787	65,346	73,843
19B	Offsetting Collections (-) [19X Net Outlays]	30	-24	-89	-139
		[42,257	57,763	65,257	73,704

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

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
7	Total budgetary resources	228	228	228	228

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	228	227	228	227
11	Total status of budgetary resources	228	228	228	228

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	74	75	74	74

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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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: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts:

OMB Acct: 514-00-0206
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,816	18,816	18,816	18,816
2A	Recoveries of prior year unpaid obligations, Actual	4,922	6,894	8,255	11,589
3A1	BA: Appropriation, Actual	240,324	639,126	649,126	649,126
3D1a	BA: Offsetting Collections - Earned, Collected	-17	296	986	2,028
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,400	1,277	1,209	942
	[3DX Orders\Receivables\Collections Subtotal]	1,383	1,573	2,195	2,970
4A	Nonexpenditure transfers, net: Actual transfers, BA			950	1,637
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				750
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,672
7	Total budgetary resources	265,445	666,410	679,344	682,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99,122	221,097	337,132	448,294
8A2	Category B, Direct Obligations	45,482	93,185	194,298	200,566
8A3	Exempt from Apportionment, Direct Obligations		1	1	1
8B1	Category A, Reimbursable Obligations			273	266
8B2	Category B, Reimbursable Obligations	593	1,084	1,822	2,199
	[8X Obligations Subtotal]	145,197	315,367	533,526	651,326
9A1	Unob Balance, Apportioned, Currently available	109,185	338,713	133,031	12,825
10C	Unob Balance, Not Available, Other	11,063	12,328	12,789	18,067
11	Total status of budgetary resources	265,445	666,410	679,344	682,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,960	106,960	106,960	106,960
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,065	-3,065	-3,065	-3,065
	[12X Obligated Balance, start of year]	103,895	103,895	103,895	103,895
13	Obligations incurred (+)	145,197	315,367	533,526	651,326
14	Gross Outlays (-)	-148,589	-306,204	-479,441	-642,342
16	Recoveries of prior year unpaid obligations, actual (-)	-4,922	-6,894	-8,255	-11,589
17	Change in uncollected customer payment from Federal sources	-1,400	-1,277	-1,209	-942
18A	Ob Bal: Unpaid Obligations, end of period (+)	98,646	109,230	152,787	104,354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,465	-4,342	-4,274	-4,007
	[18X Obligated Balance, end of year]	94,181	104,888	148,513	100,347

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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International Broadcasting Operations

Contacts:

OMB Acct: 514-00-0206
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	148,589	306,204	479,441	642,342
19B Offsetting Collections (-)	17	-296	-986	-2,028
[19X Net Outlays]	148,606	305,908	478,455	640,314

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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting Capital Improvements

Contacts: MARY KLOSS
(202) 203-4634

janet stormes
(202) 203-4562

OMB Acct: 514-00-0204
Tres Acct: 95-0204

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

TAFS: 95- -0204 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,085	33,085	33,085	33,085
2A	Recoveries of prior year unpaid obligations, Actual	11	173	1,123	1,466
3A1	BA: Appropriation, Actual	1,003	7,624	7,624	7,624
7	Total budgetary resources	34,099	40,882	41,832	42,175

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,540	2,134	4,254	18,617
9A1	Unob Balance, Apportioned, Currently available	30,957	37,222	36,053	21,689
10C	Unob Balance, Not Available, Other	1,602	1,526	1,526	1,868
11	Total status of budgetary resources	34,099	40,882	41,832	42,175

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,746	25,746	25,746	25,746
13	Obligations incurred (+)	1,540	2,134	4,254	18,617
14	Gross Outlays (-)	-3,894	-5,360	-8,381	-12,426
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-173	-1,123	-1,466
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,381	22,348	20,496	30,472

NET OUTLAYS

19A	Gross Outlays (+)	3,894	5,360	8,381	12,426
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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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting Capital Improvements

Contacts: MARY KLOSS
(202) 203-4634

janet stormes
(202) 203-4562

OMB Acct: 514-00-0204
Tres Acct: 95-0204

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

TAFS: 95- -0204 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		16	16	48
7 Total budgetary resources		16	16	48

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		11	16	10
10C Unob Balance, Not Available, Other		5		38
11 Total status of budgetary resources		16	16	48

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	777	777	777	777
13 Obligations incurred (+)		11	16	10
14 Gross Outlays (-)	-533	-579	-656	-657
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	244	193	121	83

NET OUTLAYS

19A Gross Outlays (+)	533	579	656	657
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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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting Capital Improvements

Contacts:

OMB Acct: 514-00-0204
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,085	33,085	33,085	33,085
2A	Recoveries of prior year unpaid obligations, Actual	11	189	1,139	1,514
3A1	BA: Appropriation, Actual	1,003	7,624	7,624	7,624
7	Total budgetary resources	34,099	40,898	41,848	42,223

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,540	2,145	4,270	18,627
9A1	Unob Balance, Apportioned, Currently available	30,957	37,222	36,053	21,689
10C	Unob Balance, Not Available, Other	1,602	1,531	1,526	1,906
11	Total status of budgetary resources	34,099	40,898	41,848	42,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,523	26,523	26,523	26,523
13	Obligations incurred (+)	1,540	2,145	4,270	18,627
14	Gross Outlays (-)	-4,427	-5,939	-9,037	-13,083
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-189	-1,139	-1,514
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,625	22,541	20,617	30,555

NET OUTLAYS

19A	Gross Outlays (+)	4,427	5,939	9,037	13,083
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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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba

Contacts: MARY KLOSS
(202) 203-4634

janet stormes
(202) 203-4562

OMB Acct: 514-00-0208
Tres Acct: 95-0208

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

TAFS: 95- -0208 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,192	1,192	1,192	1,192
2A	Recoveries of prior year unpaid obligations, Actual	2	260	260	275
7	Total budgetary resources	1,195	1,452	1,452	1,468

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	393	406	1,427	1,427
9A1	Unob Balance, Apportioned, Currently available	799	786	25	25
10C	Unob Balance, Not Available, Other	2	260		16
11	Total status of budgetary resources	1,195	1,452	1,452	1,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,119	2,119	2,119	2,119
13	Obligations incurred (+)	393	406	1,427	1,427
14	Gross Outlays (-)		128	-186	-538
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-260	-260	-275
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,510	2,394	3,101	2,732

NET OUTLAYS

19A	Gross Outlays (+)		-128	186	538
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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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba

Contacts:

OMB Acct: 514-00-0208
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,192	1,192	1,192	1,192
2A	Recoveries of prior year unpaid obligations, Actual	2	260	260	275
7	Total budgetary resources	1,195	1,452	1,452	1,468

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	393	406	1,427	1,427
9A1	Unob Balance, Apportioned, Currently available	799	786	25	25
10C	Unob Balance, Not Available, Other	2	260		16
11	Total status of budgetary resources	1,195	1,452	1,452	1,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,119	2,119	2,119	2,119
13	Obligations incurred (+)	393	406	1,427	1,427
14	Gross Outlays (-)		128	-186	-538
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-260	-260	-275
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,510	2,394	3,101	2,732

NET OUTLAYS

19A	Gross Outlays (+)		-128	186	538
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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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying Power Maintenance

Contacts: MARY KLOSS
(202) 203-4634

janet stormes
(202) 203-4562

OMB Acct: 514-00-1147
Tres Acct: 95-1147

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

TAFS: 95- -1147 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,250	1,250	1,250	1,250
4A	Nonexpenditure transfers, net: Actual transfers, BA			-500	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-750
7	Total budgetary resources	1,250	1,250	750	500

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,250	1,250	750	500
11	Total status of budgetary resources	1,250	1,250	750	500

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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying Power Maintenance

Contacts:

OMB Acct: 514-00-1147
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,250	1,250	1,250	1,250
4A	Nonexpenditure transfers, net: Actual transfers, BA			-500	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-750
7	Total budgetary resources	1,250	1,250	750	500

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,250	1,250	750	500
11	Total status of budgetary resources	1,250	1,250	750	500

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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Foreign Service National Separation Liability Trust Fun

Contacts: MARY KLOSS
(202) 203-4634

janet stormes
(202) 203-4562

OMB Acct: 514-00-8285
Tres Acct: 95-8285

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

TAFS: 95- -8285 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,213	3,213	3,213	3,213
3D1a BA: Offsetting Collections - Earned, Collected				3,472
7 Total budgetary resources	3,213	3,213	3,213	6,685

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		46	46	124
9B Unob Balance, Exempt from apportionment				3,472
10C Unob Balance, Not Available, Other	3,213	3,167	3,167	3,089
11 Total status of budgetary resources	3,213	3,213	3,213	6,685

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		46	46	124
14 Gross Outlays (-)			-44	-97
18A Ob Bal: Unpaid Obligations, end of period (+)		46	2	26

NET OUTLAYS

19A Gross Outlays (+)			44	97
19B Offsetting Collections (-)				-3,472
[19X Net Outlays]			44	-3,375

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

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

OMB Acct: 514-00-8285
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,213	3,213	3,213	3,213
3D1a	BA: Offsetting Collections - Earned, Collected				3,472
7	Total budgetary resources	3,213	3,213	3,213	6,685

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		46	46	124
9B	Unob Balance, Exempt from apportionment				3,472
10C	Unob Balance, Not Available, Other	3,213	3,167	3,167	3,089
11	Total status of budgetary resources	3,213	3,213	3,213	6,685

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		46	46	124
14	Gross Outlays (-)			-44	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)		46	2	26

NET OUTLAYS

19A	Gross Outlays (+)			44	97
19B	Offsetting Collections (-)				-3,472
	[19X Net Outlays]			44	-3,375

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

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 514-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	57,556	57,556	57,556	57,556
2A Recoveries of prior year unpaid obligations, Actual	4,935	7,343	9,654	13,378
3A1 BA: Appropriation, Actual	241,327	646,750	656,750	656,750
3D1a BA: Offsetting Collections - Earned, Collected	-17	296	986	5,500
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,400	1,277	1,209	942
[3DX Orders\Receivables\Collections Subtotal]	1,383	1,573	2,195	6,442
4A Nonexpenditure transfers, net: Actual transfers, BA			450	1,637
6A Permanently not avail: Cancellations of expired or no-year accts				-2,672
7 Total budgetary resources	305,202	713,223	726,607	733,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,122	221,097	337,132	448,294
8A2 Category B, Direct Obligations	47,415	95,736	199,995	220,620
8A3 Exempt from Apportionment, Direct Obligations		47	47	125
8B1 Category A, Reimbursable Obligations			273	266
8B2 Category B, Reimbursable Obligations	593	1,084	1,822	2,199
[8X Obligations Subtotal]	147,130	317,964	539,269	671,504
9A1 Unob Balance, Apportioned, Currently available	140,941	376,721	169,109	34,539
9B Unob Balance, Exempt from apportionment				3,472
10C Unob Balance, Not Available, Other	17,130	18,536	18,232	23,578
11 Total status of budgetary resources	305,202	713,223	726,607	733,095

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,602	135,602	135,602	135,602
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,065	-3,065	-3,065	-3,065
[12X Obligated Balance, start of year]	132,537	132,537	132,537	132,537
13 Obligations incurred (+)	147,130	317,964	539,269	671,504
14 Gross Outlays (-)	-153,016	-312,015	-488,708	-656,060
16 Recoveries of prior year unpaid obligations, actual (-)	-4,935	-7,343	-9,654	-13,378
17 Change in uncollected customer payment from Federal sources	-1,400	-1,277	-1,209	-942
18A Ob Bal: Unpaid Obligations, end of period (+)	124,781	134,211	176,507	137,667
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,465	-4,342	-4,274	-4,007
[18X Obligated Balance, end of year]	120,316	129,869	172,233	133,660

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: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 514-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	153,016	312,015	488,708	656,060
19B Offsetting Collections (-)	17	-296	-986	-5,500
[19X Net Outlays]	[153,033	311,719	487,722	650,560]

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

Agency: Broadcasting Board of Governors
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 514- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,556	57,556	57,556	57,556
2A	Recoveries of prior year unpaid obligations, Actual	4,935	7,343	9,654	13,378
3A1	BA: Appropriation, Actual	241,327	646,750	656,750	656,750
3D1a	BA: Offsetting Collections - Earned, Collected	-17	296	986	5,500
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,400	1,277	1,209	942
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,383	1,573	2,195	6,442
6A	Permanently not avail: Cancellations of expired or no-year accts			450	1,637
7	Total budgetary resources	305,202	713,223	726,607	733,095

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99,122	221,097	337,132	448,294
8A2	Category B, Direct Obligations	47,415	95,736	199,995	220,620
8A3	Exempt from Apportionment, Direct Obligations		47	47	125
8B1	Category A, Reimbursable Obligations			273	266
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	593	1,084	1,822	2,199
9A1	Unob Balance, Apportioned, Currently available	147,130	317,964	539,269	671,504
9B	Unob Balance, Exempt from apportionment	140,941	376,721	169,109	34,539
10C	Unob Balance, Not Available, Other	17,130	18,536	18,232	23,578
11	Total status of budgetary resources	305,202	713,223	726,607	733,095

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,602	135,602	135,602	135,602
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,065	-3,065	-3,065	-3,065
13	Obligations incurred (+)	132,537	132,537	132,537	132,537
14	Gross Outlays (-)	147,130	317,964	539,269	671,504
16	Recoveries of prior year unpaid obligations, actual (-)	-153,016	-312,015	-488,708	-656,060
17	Change in uncollected customer payment from Federal sources	-4,935	-7,343	-9,654	-13,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,400	-1,277	-1,209	-942
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	124,781	134,211	176,507	137,667
		-4,465	-4,342	-4,274	-4,007
		120,316	129,869	172,233	133,667

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: Broadcasting Board of Governors
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 514- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	153,016	312,015	488,708	656,060
19B Offsetting Collections (-)	17	-296	-986	-5,500
[19X Net Outlays]	[153,033	311,719	487,722	650,560]

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: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency Retirement and D

Contacts: REX J TURNER
(703) 613-7997

SANDERA D. OLIVER
(703) 613-7940

OMB Acct: 316-00-3400
Tres Acct: 56-3400

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

TAFS: 56- -3400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	256,400	256,400	256,400	256,400
7 Total budgetary resources	256,400	256,400	256,400	256,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	256,400	256,400	256,400	256,400
11 Total status of budgetary resources	256,400	256,400	256,400	256,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	256,400	256,400	256,400	256,400
14 Gross Outlays (-)	-256,400	-256,400	-256,400	-256,400

NET OUTLAYS

19A Gross Outlays (+)	256,400	256,400	256,400	256,400
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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: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency Retirement and D

Contacts:

OMB Acct: 316-00-3400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	256,400	256,400	256,400	256,400
7 Total budgetary resources	256,400	256,400	256,400	256,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	256,400	256,400	256,400	256,400
11 Total status of budgetary resources	256,400	256,400	256,400	256,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	256,400	256,400	256,400	256,400
14 Gross Outlays (-)	-256,400	-256,400	-256,400	-256,400

NET OUTLAYS

19A Gross Outlays (+)	256,400	256,400	256,400	256,400
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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: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

TAFS: 95- -3850 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,065	9,113	9,113	9,113
5 Temporarily not available pursuant to Public Law ____ (-)	-5,637			
7 Total budgetary resources	3,427	9,113	9,113	9,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,289	4,884	6,613	8,942
9A1 Unob Balance, Apportioned, Currently available	139	4,229	2,500	171
11 Total status of budgetary resources	3,427	9,113	9,113	9,113

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,289	4,884	6,613	8,942
14 Gross Outlays (-)	-1,299	-3,360	-5,566	-7,384
18A Ob Bal: Unpaid Obligations, end of period (+)	1,990	1,525	1,048	1,558

NET OUTLAYS

19A Gross Outlays (+)	1,299	3,360	5,566	7,384
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11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

TAFS: 95- -3850 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
6A	Permanently not avail: Cancellations of expired or no-year accts				-92
7	Total budgetary resources	99	99	99	7

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7
10C	Unob Balance, Not Available, Other	99	99	99	
11	Total status of budgetary resources	99	99	99	7

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7
14	Gross Outlays (-)				-7

NET OUTLAYS

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

8A2 Nets to zero balance when added with 4881.

TAFS: 95- -3850 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	576	576	576	576
6A	Permanently not avail: Cancellations of expired or no-year accts				-576
7	Total budgetary resources	576	576	576	

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: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
 (304) 480-7022

DAN DRAKE
 (304) 480-7082

OMB Acct: 510-00-3850
 Tres Acct: 95-3850

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	576	576	576	
11 Total status of budgetary resources	576	576	576	

TAFS: 95- -3850 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources	45	45	47	47

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	45	45	47	47
11 Total status of budgetary resources	45	45	47	47

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95- -3850 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
7 Total budgetary resources	135	135	135	135

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	135	135	135	135
11 Total status of budgetary resources	135	135	135	135

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: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3850

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

TAFS: 95- -3850 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A Recoveries of prior year unpaid obligations, Actual	1	4	12	12
7 Total budgetary resources	53	56	64	64

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	52	56	63	63
11 Total status of budgetary resources	53	56	64	64

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-14	-17	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	70	64	56	56

NET OUTLAYS

19A Gross Outlays (+)	14	17	17	17
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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: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
 (304) 480-7022

DAN DRAKE
 (304) 480-7082

OMB Acct: 510-00-3850
 Tres Acct: 95-3850

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

TAFS: 95- -3850 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
7	Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -3850 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
2A	Recoveries of prior year unpaid obligations, Actual	1	5	31	33
7	Total budgetary resources	78	83	109	111

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	78	82	109	111
11	Total status of budgetary resources	78	83	109	111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330	330	330	330
14	Gross Outlays (-)	-67	-130	-187	-187
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-5	-31	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	263	195	111	109

NET OUTLAYS

19A	Gross Outlays (+)	67	130	187	187
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11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
 (304) 480-7022

DAN DRAKE
 (304) 480-7082

OMB Acct: 510-00-3850
 Tres Acct: 95-3850

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

TAFS: 95- -3850 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	65	88	83	394
7	Total budgetary resources	72	94	89	400

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26	34	30	33
10C	Unob Balance, Not Available, Other	45	60	59	367
11	Total status of budgetary resources	72	94	89	400

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,697	1,697	1,697	1,697
13	Obligations incurred (+)	26	34	30	33
14	Gross Outlays (-)	-682	-964	-1,139	-1,208
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-88	-83	-394
18A	Ob Bal: Unpaid Obligations, end of period (+)	976	678	505	128

NET OUTLAYS

19A	Gross Outlays (+)	682	964	1,139	1,208
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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: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts:

OMB Acct: 510-00-3850
 Tres Acct: 95-3850

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,042	1,042	1,042	1,042
2A	Recoveries of prior year unpaid obligations, Actual	67	97	128	441
6A	Permanently not avail: Cancellations of expired or no-year accts				-668
7	Total budgetary resources	1,109	1,139	1,170	815

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27	35	31	41
10C	Unob Balance, Not Available, Other	1,081	1,104	1,139	774
11	Total status of budgetary resources	1,109	1,139	1,170	815

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,116	2,116	2,116	2,116
13	Obligations incurred (+)	27	35	31	41
14	Gross Outlays (-)	-763	-1,111	-1,343	-1,419
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-97	-128	-441
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,313	941	674	295

NET OUTLAYS

19A	Gross Outlays (+)	763	1,111	1,343	1,419
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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: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY
(304) 480-7022

DAN DRAKE
(304) 480-7082

OMB Acct: 510-00-3850
Tres Acct: 95-3851

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

TAFS: 95- -3851 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	844	844	844	844
7	Total budgetary resources	844	844	844	844

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	844	844	844	844
11	Total status of budgetary resources	844	844	844	844

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

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical Safety and Hazard Investigation Board

Contacts:

OMB Acct: 510-00-3850
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,886	1,886	1,886	1,886
2A	Recoveries of prior year unpaid obligations, Actual	67	97	128	441
3A1	BA: Appropriation, Actual	9,065	9,113	9,113	9,113
5	Temporarily not available pursuant to Public Law ____ (-)	-5,637			
6A	Permanently not avail: Cancellations of expired or no-year accts				-668
7	Total budgetary resources	5,380	11,096	11,127	10,772

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,316	4,919	6,644	8,983
9A1	Unob Balance, Apportioned, Currently available	983	5,073	3,344	1,015
10C	Unob Balance, Not Available, Other	1,081	1,104	1,139	774
11	Total status of budgetary resources	5,380	11,096	11,127	10,772

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,116	2,116	2,116	2,116
13	Obligations incurred (+)	3,316	4,919	6,644	8,983
14	Gross Outlays (-)	-2,062	-4,471	-6,909	-8,803
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-97	-128	-441
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,303	2,466	1,722	1,853

NET OUTLAYS

19A	Gross Outlays (+)	2,062	4,471	6,909	8,803
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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: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 465-00-8187
Tres Acct: 76-8187

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

TAFS: 76- -8187 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,280	1,280	1,280	1,280
2A	Recoveries of prior year unpaid obligations, Actual	2	4	4	4
3A1	BA: Appropriation, Actual	6	31	38	66
7	Total budgetary resources	1,289	1,315	1,322	1,350

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	179	370	501	732
9B	Unob Balance, Exempt from apportionment	1,110	945	821	617
11	Total status of budgetary resources	1,289	1,315	1,322	1,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	179	370	501	732
14	Gross Outlays (-)	-191	-381	-497	-737
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	8	23	14

NET OUTLAYS

19A	Gross Outlays (+)	191	381	497	737
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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: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation

Contacts:

OMB Acct: 465-00-8187
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,280	1,280	1,280	1,280
2A	Recoveries of prior year unpaid obligations, Actual	2	4	4	4
3A1	BA: Appropriation, Actual	6	31	38	66
7	Total budgetary resources	1,289	1,315	1,322	1,350

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	179	370	501	732
9B	Unob Balance, Exempt from apportionment	1,110	945	821	617
11	Total status of budgetary resources	1,289	1,315	1,322	1,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	179	370	501	732
14	Gross Outlays (-)	-191	-381	-497	-737
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	8	23	14

NET OUTLAYS

19A	Gross Outlays (+)	191	381	497	737
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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: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: MARILYN MCKNIGHT
 (303) 969-5408

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 323-00-2600
 Tres Acct: 95-2600

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

TAFS: 95- -2600 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,865	1,865	1,873	1,873
7 Total budgetary resources	1,865	1,865	1,873	1,873

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	296	589	1,426	1,758
9A1 Unob Balance, Apportioned, Currently available	1,569	1,276	447	114
11 Total status of budgetary resources	1,865	1,865	1,873	1,873

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	296	589	1,426	1,758
14 Gross Outlays (-)	-207	-512	-1,229	-1,631
18A Ob Bal: Unpaid Obligations, end of period (+)	90	77	197	127

NET OUTLAYS

19A Gross Outlays (+)	207	512	1,229	1,631
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TAFS: 95- -2600 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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: Commission of Fine Arts
Bureau: Commission of Fine Arts

Contacts:

Acct: Salaries and Expenses [Commission of Fine Arts]

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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
3A1	BA: Appropriation, Actual	1,865	1,865	1,873	1,873
7	Total budgetary resources	1,865	1,867	1,875	1,875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	296	589	1,426	1,758
9A1	Unob Balance, Apportioned, Currently available	1,569	1,276	447	114
10C	Unob Balance, Not Available, Other		2	2	2
11	Total status of budgetary resources	1,865	1,867	1,875	1,875

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	296	589	1,426	1,758
14	Gross Outlays (-)	-207	-512	-1,229	-1,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	90	77	197	127

NET OUTLAYS

19A	Gross Outlays (+)	207	512	1,229	1,631
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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: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: MARILYN MCKNIGHT
 (303) 969-5408

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 323-00-2600
 Tres Acct: 95-2600

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

TAFS: 95- -2600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
6A	Permanently not avail: Cancellations of expired or no-year accts				-41
7	Total budgetary resources	41	41	41	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	41	41	41	
11	Total status of budgetary resources	41	41	41	

TAFS: 95- -2600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
7	Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	24	24	23	23
11	Total status of budgetary resources	24	24	24	24

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

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: MARILYN MCKNIGHT
 (303) 969-5408

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 323-00-2600
 Tres Acct: 95-2600

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

TAFS: 95- -2600 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
7 Total budgetary resources	114	114	114	114

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			3	3
10C Unob Balance, Not Available, Other	114	114	111	111
11 Total status of budgetary resources	114	114	114	114

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)			3	3
14 Gross Outlays (-)	-8	-8	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

NET OUTLAYS

19A Gross Outlays (+)	8	8	11	11
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TAFS: 95- -2600 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A Recoveries of prior year unpaid obligations, Actual			63	63
7 Total budgetary resources	67	67	131	131

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			12	12
10C Unob Balance, Not Available, Other	67	67	119	119
11 Total status of budgetary resources	67	67	131	131

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

Agency: Commission of Fine Arts
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OMB Acct: 323-00-2600
 Tres Acct: 95-2600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
13 Obligations incurred (+)			12	12
14 Gross Outlays (-)	-6	-13	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)			-63	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	70	64		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	13	25	25

TAFS: 95- -2600 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	60	60	60	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-362	-362	-362	-362
8A2 Cat B Dir Obs: All Programs (99)	367	422	377	377
[8X Obligations Subtotal]	5	60	15	19
10C Unob Balance, Not Available, Other	55		45	45
11 Total status of budgetary resources	60	60	60	61

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362	362	362	362
13 Obligations incurred (+)	5	60	15	16
14 Gross Outlays (-)	-57	-181	-268	-270
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	310	241	108	106

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: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: MARILYN MCKNIGHT
(303) 969-5408

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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

19A Gross Outlays (+)	57	181	268	270
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11/19/07
21:43:13
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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: Commission of Fine Arts
Bureau: Commission of Fine Arts

Contacts:

Acct: Salaries and Expenses [Commission of Fine Arts]

OMB Acct: 323-00-2600
Tres Acct: 95-2600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A	Recoveries of prior year unpaid obligations, Actual	1	1	64	64
6A	Permanently not avail: Cancellations of expired or no-year accts				-41
7	Total budgetary resources	306	306	370	330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-362	-362	-361	-361
8A2	Category B, Direct Obligations	367	422	392	392
	[8X Obligations Subtotal]	5	60	31	31
10C	Unob Balance, Not Available, Other	301	246	339	298
11	Total status of budgetary resources	306	306	370	330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13	Obligations incurred (+)	5	60	31	32
14	Gross Outlays (-)	-71	-202	-305	-307
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-64	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	399	324	127	125

NET OUTLAYS

19A	Gross Outlays (+)	71	202	305	307
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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: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital Arts and Cultural Affairs

Contacts: MARILYN MCKNIGHT
(303) 969-5408

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 323-00-2602
Tres Acct: 95-2602

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

TAFS: 95- -2602 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			7,143	7,143
7 Total budgetary resources			7,143	7,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,143	
8A2 Cat B Dir Obs: All Programs (99)				7,143
[8X Obligations Subtotal]			7,143	7,143
11 Total status of budgetary resources			7,143	7,143

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,143	7,143
14 Gross Outlays (-)				-7,143
18A Ob Bal: Unpaid Obligations, end of period (+)			7,143	

NET OUTLAYS

19A Gross Outlays (+)				7,143
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Footnotes for 4th Quarter

9A1 Expenses exceeded collections by \$0.01

11/19/07
21:43:13
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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: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital Arts and Cultural Affairs

Contacts:

OMB Acct: 323-00-2602
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			7,143	7,143
7	Total budgetary resources			7,143	7,143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7,143	
8A2	Category B, Direct Obligations				7,143
	[8X Obligations Subtotal]			7,143	7,143
11	Total status of budgetary resources			7,143	7,143

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			7,143	7,143
14	Gross Outlays (-)				-7,143
18A	Ob Bal: Unpaid Obligations, end of period (+)			7,143	

NET OUTLAYS

19A	Gross Outlays (+)				7,143
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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: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 323-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	306	308	308	308
2A Recoveries of prior year unpaid obligations, Actual	1	1	64	64
3A1 BA: Appropriation, Actual	1,865	1,865	9,016	9,016
6A Permanently not avail: Cancellations of expired or no-year accts				-41
7 Total budgetary resources	2,171	2,173	9,388	9,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-66	227	8,208	1,397
8A2 Category B, Direct Obligations	367	422	392	7,535
[8X Obligations Subtotal]	301	649	8,600	8,932
9A1 Unob Balance, Apportioned, Currently available	1,569	1,276	447	114
10C Unob Balance, Not Available, Other	301	248	341	300
11 Total status of budgetary resources	2,171	2,173	9,388	9,348
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13 Obligations incurred (+)	301	649	8,600	8,933
14 Gross Outlays (-)	-278	-714	-1,534	-9,081
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-64	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	489	401	7,467	252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	278	714	1,534	9,081

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

Agency: Commission of Fine Arts
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 323- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	306	308	308	308
2A Recoveries of prior year unpaid obligations, Actual	1	1	64	64
3A1 BA: Appropriation, Actual	1,865	1,865	9,016	9,016
6A Permanently not avail: Cancellations of expired or no-year accts				-41
7 Total budgetary resources	2,171	2,173	9,388	9,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-66	227	8,208	1,397
8A2 Category B, Direct Obligations	367	422	392	7,535
[8X Obligations Subtotal]	301	649	8,600	8,932
9A1 Unob Balance, Apportioned, Currently available	1,569	1,276	447	114
10C Unob Balance, Not Available, Other	301	248	341	300
11 Total status of budgetary resources	2,171	2,173	9,388	9,348
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13 Obligations incurred (+)	301	649	8,600	8,933
14 Gross Outlays (-)	-278	-714	-1,534	-9,081
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-64	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	489	401	7,467	252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	278	714	1,534	9,081

11/19/07
21:43:13
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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: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and Expenses [Commission on Civil Rights]

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 326-00-1900
Tres Acct: 95-1900

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

TAFS: 95- -1900 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,084	8,972	8,972	8,972
7 Total budgetary resources	3,084	8,972	8,972	8,972

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,518	3,913	6,073	8,880
9A1 Unob Balance, Apportioned, Currently available	1,567	573	655	92
9A2 Unob Balance, Apportioned, Subsequent periods		4,486	2,243	
11 Total status of budgetary resources	3,084	8,972	8,972	8,972

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,518	3,913	6,073	8,880
14 Gross Outlays (-)	-1,340	-3,360	-5,128	-7,459
18A Ob Bal: Unpaid Obligations, end of period (+)	178	553	945	1,421

NET OUTLAYS

19A Gross Outlays (+)	1,340	3,360	5,128	7,459
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11/19/07
 21:43:13
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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: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: Salaries and Expenses [Commission on Civil Rights]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 326-00-1900
 Tres Acct: 95-1900

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

TAFS: 95- -1900 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					6
6A Permanently not avail: Cancellations of expired or no-year accts					-6

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95- -1900 \03

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26	26
18A Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26	26

TAFS: 95- -1900 \04

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61	61
18A Ob Bal: Unpaid Obligations, end of period (+)	60	61	61	61	61

TAFS: 95- -1900 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					9
3D1a BA: Offsetting Collections - Earned, Collected					20
7 Total budgetary resources					28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: JULIANNE WHITE
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OMB Acct: 326-00-1900
 Tres Acct: 95-1900

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11
10C Unob Balance, Not Available, Other				17
11 Total status of budgetary resources				28

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274	274	274	274
13 Obligations incurred (+)				11
14 Gross Outlays (-)	-3	14	4	-16
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	271	288	277	261

NET OUTLAYS

19A Gross Outlays (+)	3	-14	-4	16
19B Offsetting Collections (-)				-20
[19X Net Outlays]	[3	-14	-4	-4

Footnotes for 4th Quarter

8A2 Will research in FY 2008

TAFS: 95- -1900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	775	775	775	775
2A Recoveries of prior year unpaid obligations, Actual	3	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	15
7 Total budgetary resources	793	793	793	794

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58	80	128	130
10C Unob Balance, Not Available, Other	735	713	665	663
11 Total status of budgetary resources	793	793	793	794

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 326-00-1900
Tres Acct: 95-1900

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,041	1,041	1,041	1,041
13	Obligations incurred (+)	58	80	128	130
14	Gross Outlays (-)	-650	-809	-915	-922
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	445	308	250	245

NET OUTLAYS

19A	Gross Outlays (+)	650	809	915	922
19B	Offsetting Collections (-)	-14	-14	-14	-15
	[19X Net Outlays]	636	795	901	907

11/19/07
21:43:13
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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: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: Salaries and Expenses [Commission on Ocean Policy]

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 515-00-2955
Tres Acct: 48-2955

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

TAFS: 48- -2955 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	749	749	749	749
7	Total budgetary resources	749	749	749	749

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	749	749	749	749
11	Total status of budgetary resources	749	749	749	749

11/19/07
21:43:13
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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: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: Salaries and Expenses [Commission on Ocean Policy]

Contacts:

OMB Acct: 515-00-2955
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	749	749	749	749
7	Total budgetary resources	749	749	749	749

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	749	749	749	749
11	Total status of budgetary resources	749	749	749	749

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: Committee for Purchase from People Who Are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and Expenses [Committee for Purchase from Peop

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

TAFS: 95- -2000 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,711	4,652	4,652	4,652
7 Total budgetary resources	1,711	4,652	4,652	4,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	978	2,006	3,100	4,646
9A1 Unob Balance, Apportioned, Currently available	733	250	533	6
9A2 Unob Balance, Apportioned, Subsequent periods			1,019	
10C Unob Balance, Not Available, Other		2,396		
11 Total status of budgetary resources	1,711	4,652	4,652	4,652

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	978	2,006	3,100	4,646
14 Gross Outlays (-)	-920	-1,872	-2,871	-4,120
18A Ob Bal: Unpaid Obligations, end of period (+)	59	134	229	526

NET OUTLAYS

19A Gross Outlays (+)	920	1,872	2,871	4,120
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11/19/07
 21:43:13
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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: Committee for Purchase from People Who Are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and Expenses [Committee for Purchase from Peop

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

TAFS: 95- -2000 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
6A	Permanently not avail: Cancellations of expired or no-year accts				-81
7	Total budgetary resources	81	81	81	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	81	81	81	
11	Total status of budgetary resources	81	81	81	

TAFS: 95- -2000 \03

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 (+)	108	108	108	108
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	108	108	108

11/19/07
 21:43:13
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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: Committee for Purchase from People Who Are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and Expenses [Committee for Purchase from Peop

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

TAFS: 95- -2000 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
3D1a BA: Offsetting Collections - Earned, Collected			119	119
7 Total budgetary resources	87	87	205	205

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	87	87	205	205
11 Total status of budgetary resources	87	87	205	205

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
18A Ob Bal: Unpaid Obligations, end of period (+)	77	77	77	77

NET OUTLAYS

19B Offsetting Collections (-)			-119	-119
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TAFS: 95- -2000 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191	191	191	191
14 Gross Outlays (-)	-5	-179	-179	-179
18A Ob Bal: Unpaid Obligations, end of period (+)	187	13	13	13

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: Committee for Purchase from People Who Are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and Expenses [Committee for Purchase from Peop

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 338-00-2000
 Tres Acct: 95-2000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	179	179	179

TAFS: 95- -2000 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
2A Recoveries of prior year unpaid obligations, Actual	3	5	5	5
7 Total budgetary resources	101	103	103	103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85	85	85	85
10C Unob Balance, Not Available, Other	16	18	18	18
11 Total status of budgetary resources	101	103	103	103

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563	563	563	563
13 Obligations incurred (+)	85	85	85	85
14 Gross Outlays (-)	-407	-474	-517	-541
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	237	168	125	102

NET OUTLAYS

19A Gross Outlays (+)	407	474	517	541
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11/19/07
 21:43:13
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 Acct: Salaries and Expenses [Committee for Purchase from Peop

OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A	Recoveries of prior year unpaid obligations, Actual	3	5	5	5
3D1a	BA: Offsetting Collections - Earned, Collected			119	119
6A	Permanently not avail: Cancellations of expired or no-year accts				-81
7	Total budgetary resources	278	280	398	317

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85	85	85	85
10C	Unob Balance, Not Available, Other	193	195	313	232
11	Total status of budgetary resources	278	280	398	317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	939	939	939	939
13	Obligations incurred (+)	85	85	85	85
14	Gross Outlays (-)	-412	-653	-696	-720
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	609	366	323	300

NET OUTLAYS

19A	Gross Outlays (+)	412	653	696	720
19B	Offsetting Collections (-)			-119	-119
	[19X Net Outlays]	[412	577	601]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Committee for Purchase from Peop

OMB Acct: 338-00-2000
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A Recoveries of prior year unpaid obligations, Actual	3	5	5	5
3A1 BA: Appropriation, Actual	1,711	4,652	4,652	4,652
3D1a BA: Offsetting Collections - Earned, Collected			119	119
6A Permanently not avail: Cancellations of expired or no-year accts				-81
7 Total budgetary resources	1,989	4,932	5,050	4,969
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,063	2,091	3,185	4,731
9A1 Unob Balance, Apportioned, Currently available	733	250	533	6
9A2 Unob Balance, Apportioned, Subsequent periods			1,019	
10C Unob Balance, Not Available, Other	193	2,591	313	232
11 Total status of budgetary resources	1,989	4,932	5,050	4,969
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	939	939	939	939
13 Obligations incurred (+)	1,063	2,091	3,185	4,731
14 Gross Outlays (-)	-1,332	-2,525	-3,567	-4,840
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	668	500	552	826
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,332	2,525	3,567	4,840
19B Offsetting Collections (-)			-119	-119
[19X Net Outlays]	[1,332	2,525	3,448	4,721]

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission

Contacts: ANN RAESIDE
 (405) 954-4282

STEVE AUBE
 (405) 954-1978

OMB Acct: 339-00-1400
 Tres Acct: 95-1400

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

TAFS: 95- -1400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,360	97,981	97,981	97,981
3D1a BA: Offsetting Collections - Earned, Collected				34
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				73
3D2a BA: Change in unfilled customer orders - Advance received				10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
3D3 BA: Offsetting collections - Anticipated, without advance		100	100	
[3DX Orders\Receivables\Collections Subtotal]		100	100	118
7 Total budgetary resources	37,360	98,081	98,081	98,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,009	52,872	72,239	97,686
9A1 Unob Balance, Apportioned, Currently available	14,351	45,209	25,843	414
11 Total status of budgetary resources	37,360	98,081	98,081	98,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,009	52,872	72,239	97,686
14 Gross Outlays (-)	-16,706	-39,652	-60,967	-86,813
17 Change in uncollected customer payment from Federal sources				-74
18A Ob Bal: Unpaid Obligations, end of period (+)	6,303	13,220	11,272	10,872
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-74
[18X Obligated Balance, end of year]	[6,303	13,220	11,272	10,798]

NET OUTLAYS

19A Gross Outlays (+)	16,706	39,652	60,967	86,813
19B Offsetting Collections (-)				-44
[19X Net Outlays]	[16,706	39,652	60,967	86,769]

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Commodity Futures Trading Commission

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(405) 954-4282

STEVE AUBE
(405) 954-1978

OMB Acct: 339-00-1400
Tres Acct: 95-1400

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

TAFS: 95- -1400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
2A	Recoveries of prior year unpaid obligations, Actual		5,244	5,244	4,153
7	Total budgetary resources	195	5,439	5,439	4,347

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-300	1,639	2,127	944
9A1	Unob Balance, Apportioned, Currently available	300	3,611	3,123	3,197
10C	Unob Balance, Not Available, Other	195	189	189	207
11	Total status of budgetary resources	195	5,439	5,439	4,347

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,328	5,328	5,328	5,328
13	Obligations incurred (+)	-300	1,639	2,127	944
14	Gross Outlays (-)	-560	-822	-1,327	-1,449
16	Recoveries of prior year unpaid obligations, actual (-)		-5,244	-5,244	-4,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,468	900	883	670

NET OUTLAYS

19A	Gross Outlays (+)	560	822	1,327	1,449
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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: 339-00-1400
 Tres Acct: 95-1400

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
2A Recoveries of prior year unpaid obligations, Actual		5,244	5,244	4,153
3A1 BA: Appropriation, Actual	37,360	97,981	97,981	97,981
3D1a BA: Offsetting Collections - Earned, Collected				34
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				73
3D2a BA: Change in unfilled customer orders - Advance received				10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
3D3 BA: Offsetting collections - Anticipated, without advance		100	100	
[3DX Orders\Receivables\Collections Subtotal]		100	100	118
7 Total budgetary resources	37,555	103,520	103,520	102,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,709	54,511	74,366	98,630
9A1 Unob Balance, Apportioned, Currently available	14,651	48,820	28,966	3,611
10C Unob Balance, Not Available, Other	195	189	189	207
11 Total status of budgetary resources	37,555	103,520	103,520	102,447

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,328	5,328	5,328	5,328
13 Obligations incurred (+)	22,709	54,511	74,366	98,630
14 Gross Outlays (-)	-17,266	-40,474	-62,294	-88,262
16 Recoveries of prior year unpaid obligations, actual (-)		-5,244	-5,244	-4,153
17 Change in uncollected customer payment from Federal sources				-74
18A Ob Bal: Unpaid Obligations, end of period (+)	10,771	14,120	12,155	11,542
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-74
[18X Obligated Balance, end of year]	[10,771	14,120	12,155	11,468]

NET OUTLAYS

19A Gross Outlays (+)	17,266	40,474	62,294	88,262
19B Offsetting Collections (-)				-44
[19X Net Outlays]	[17,266	40,474	62,294	88,218]

11/19/07
 21:43:13
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STEVE AUBE
 (405) 954-1978

OMB Acct: 339-00-1400
 Tres Acct: 95-1400

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

TAFS: 95- -1400 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	935	935	935	935
6A Permanently not avail: Cancellations of expired or no-year accts				-934
7 Total budgetary resources	935	935	935	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	935	935	935	
11 Total status of budgetary resources	935	935	935	1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)				1
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TAFS: 95- -1400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,139	1,139	1,139	1,139
2A Recoveries of prior year unpaid obligations, Actual			71	71
7 Total budgetary resources	1,139	1,139	1,210	1,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	3	3
10C Unob Balance, Not Available, Other	1,139	1,137	1,207	1,207
11 Total status of budgetary resources	1,139	1,139	1,210	1,210

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 95-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
13 Obligations incurred (+)		2	3	3
14 Gross Outlays (-)		-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)			-71	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	71	71	2	2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	2	2

TAFS: 95- -1400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,204	1,204	1,204	1,204
2A Recoveries of prior year unpaid obligations, Actual			82	82
7 Total budgetary resources	1,204	1,204	1,286	1,286

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,204	1,204	1,286	1,286
11 Total status of budgetary resources	1,204	1,204	1,286	1,286

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
14 Gross Outlays (-)			6	
16 Recoveries of prior year unpaid obligations, actual (-)			-82	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	82	82	6	

NET OUTLAYS

19A Gross Outlays (+)			-6	
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11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	752	752	752	752
2A Recoveries of prior year unpaid obligations, Actual		14	74	77
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	752	766	826	831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	2	3
10C Unob Balance, Not Available, Other	751	765	824	828
11 Total status of budgetary resources	752	766	826	831

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470	470	470	470
13 Obligations incurred (+)	1	1	2	3
14 Gross Outlays (-)	-181	-221	-297	-300
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-74	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	290	236	100	95

NET OUTLAYS

19A Gross Outlays (+)	181	221	297	300
19B Offsetting Collections (-)				-1
[19X Net Outlays]	181	221	297	299

TAFS: 95- -1400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	510	510	510	510
2A Recoveries of prior year unpaid obligations, Actual	4,115	4,225	4,346	4,626
3D1a BA: Offsetting Collections - Earned, Collected	2	44	44	63
7 Total budgetary resources	4,628	4,779	4,900	5,200

11/19/07
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STEVE AUBE
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 Tres Acct: 95-1400

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,578	4,669	4,857	5,029
10C Unob Balance, Not Available, Other	50	110	43	171
11 Total status of budgetary resources	4,628	4,779	4,900	5,200

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,323	9,323	9,323	9,323
13 Obligations incurred (+)	4,578	4,669	4,857	5,029
14 Gross Outlays (-)	-6,220	-7,800	-8,929	-9,139
16 Recoveries of prior year unpaid obligations, actual (-)	-4,115	-4,225	-4,346	-4,626
18A Ob Bal: Unpaid Obligations, end of period (+)	3,565	1,966	905	586

NET OUTLAYS

19A Gross Outlays (+)	6,220	7,800	8,929	9,139
19B Offsetting Collections (-)	-2	-44	-44	-63
[19X Net Outlays]	6,218	7,756	8,885	9,076

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 339-00-1400
 Tres Acct: 95-1400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,540	4,540	4,540	4,540
2A	Recoveries of prior year unpaid obligations, Actual	4,115	4,239	4,573	4,856
3D1a	BA: Offsetting Collections - Earned, Collected	2	44	44	64
6A	Permanently not avail: Cancellations of expired or no-year accts				-934
7	Total budgetary resources	8,658	8,823	9,157	8,528

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,579	4,672	4,862	5,036
10C	Unob Balance, Not Available, Other	4,079	4,151	4,295	3,492
11	Total status of budgetary resources	8,658	8,823	9,157	8,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,946	9,946	9,946	9,946
13	Obligations incurred (+)	4,579	4,672	4,862	5,036
14	Gross Outlays (-)	-6,401	-8,023	-9,222	-9,442
16	Recoveries of prior year unpaid obligations, actual (-)	-4,115	-4,239	-4,573	-4,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,008	2,355	1,013	683

NET OUTLAYS

19A	Gross Outlays (+)	6,401	8,023	9,222	9,442
19B	Offsetting Collections (-)	-2	-44	-44	-64
	[19X Net Outlays]	6,399	7,979	9,178	9,378

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Contacts:

OMB Acct: 339-00-1400
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,735	4,735	4,735	4,735
2A	Recoveries of prior year unpaid obligations, Actual	4,115	9,483	9,817	9,009
3A1	BA: Appropriation, Actual	37,360	97,981	97,981	97,981
3D1a	BA: Offsetting Collections - Earned, Collected	2	44	44	98
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				73
3D2a	BA: Change in unfilled customer orders - Advance received				10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2	100 144	100 144	182
6A	Permanently not avail: Cancellations of expired or no-year accts				-934
7	Total budgetary resources	46,213	112,343	112,677	110,975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,288	59,183	79,228	103,666
9A1	Unob Balance, Apportioned, Currently available	14,651	48,820	28,966	3,611
10C	Unob Balance, Not Available, Other	4,274	4,340	4,484	3,699
11	Total status of budgetary resources	46,213	112,343	112,677	110,975

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,274	15,274	15,274	15,274
13	Obligations incurred (+)	27,288	59,183	79,228	103,666
14	Gross Outlays (-)	-23,667	-48,497	-71,516	-97,704
16	Recoveries of prior year unpaid obligations, actual (-)	-4,115	-9,483	-9,817	-9,009
17	Change in uncollected customer payment from Federal sources				-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,779	16,475	13,168	12,225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	14,779	16,475	13,168
					12,151

NET OUTLAYS

19A	Gross Outlays (+)	23,667	48,497	71,516	97,704
19B	Offsetting Collections (-) [19X Net Outlays]	-2	-44	-44	-108
		[23,665	48,453	71,472
					97,596

11/19/07
 21:43:13
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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: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and Expenses [Consumer Product Safety Commissi

Contacts: ETHEL COLEMAN
 (301) 504-7190

Deborah P. Hodge
 (301) 504-7130

OMB Acct: 343-00-0100
 Tres Acct: 61-0100

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

TAFS: 61- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,724	62,728	62,728	62,728
3D1a BA: Offsetting Collections - Earned, Collected	583	2,775	3,277	3,344
3D3 BA: Offsetting collections - Anticipated, without advance		605	153	
[3DX Orders\Receivable Collections Subtotal]	583	3,380	3,430	3,344
7 Total budgetary resources	16,307	66,108	66,158	66,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,615	27,173	42,777	62,663
8B1 Category A, Reimbursable Obligations	583	2,775	3,277	3,344
[8X Obligations Subtotal]	13,198	29,948	46,054	66,007
9A1 Unob Balance, Apportioned, Currently available	3,108	6,550	5,454	65
9A2 Unob Balance, Apportioned, Subsequent periods		29,105	14,597	
9A3 Unob Balance, Apportioned, Anticipated		505	53	
11 Total status of budgetary resources	16,307	66,108	66,158	66,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,198	29,948	46,053	66,007
14 Gross Outlays (-)	-9,951	-25,040	-41,681	-55,814
18A Ob Bal: Unpaid Obligations, end of period (+)	3,248	4,908	4,372	10,193

NET OUTLAYS

19A Gross Outlays (+)	9,951	25,040	41,681	55,814
19B Offsetting Collections (-)	-583	-2,775	-3,277	-3,344
[19X Net Outlays]	9,368	22,265	38,404	52,470

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

TAFS: 61- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	386	386	386	386
2A	Recoveries of prior year unpaid obligations, Actual				233
6A	Permanently not avail: Cancellations of expired or no-year accts				-619
7	Total budgetary resources	386	387	387	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	386	387	387	
11	Total status of budgetary resources	386	387	387	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
14	Gross Outlays (-)		100	100	99
16	Recoveries of prior year unpaid obligations, actual (-)				-233
18A	Ob Bal: Unpaid Obligations, end of period (+)	133	233	233	

NET OUTLAYS

19A	Gross Outlays (+)		-100	-100	-99
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TAFS: 61- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
7	Total budgetary resources	209	209	209	209

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	209	209	209	209
11	Total status of budgetary resources	209	209	209	209

11/19/07
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 (301) 504-7130

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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 (+)	174	174	174	174
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	174	173	173	173
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	1	1

TAFS: 61- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	191	192	192	192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	189	189	189	189
11 Total status of budgetary resources	191	192	192	192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399	399	399	399
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-9	-19	-19	-27
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	392	382	382	374

NET OUTLAYS

19A Gross Outlays (+)	9	19	19	27
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Deborah P. Hodge
 (301) 504-7130

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

TAFS: 61- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
2A Recoveries of prior year unpaid obligations, Actual	56	178	178	179
7 Total budgetary resources	166	288	288	288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	43	69	70
10C Unob Balance, Not Available, Other	135	245	219	219
11 Total status of budgetary resources	166	288	288	288

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	772	772	772	772
13 Obligations incurred (+)	31	43	69	70
14 Gross Outlays (-)	-54	-66	-103	-200
16 Recoveries of prior year unpaid obligations, actual (-)	-56	-178	-178	-179
18A Ob Bal: Unpaid Obligations, end of period (+)	693	571	559	463

NET OUTLAYS

19A Gross Outlays (+)	54	66	103	200
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TAFS: 61- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A Recoveries of prior year unpaid obligations, Actual	135	239	257	343
3D1a BA: Offsetting Collections - Earned, Collected	8	15	63	64
7 Total budgetary resources	239	351	416	503

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 (301) 504-7190

Deborah P. Hodge
 (301) 504-7130

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	165	197	253	278
10C Unob Balance, Not Available, Other	74	154	163	225
11 Total status of budgetary resources	239	351	416	503

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,119	8,119	8,119	8,119
13 Obligations incurred (+)	165	197	253	278
14 Gross Outlays (-)	-4,272	-5,567	-6,153	-6,763
16 Recoveries of prior year unpaid obligations, actual (-)	-135	-239	-257	-343
18A Ob Bal: Unpaid Obligations, end of period (+)	3,877	2,509	1,962	1,291

NET OUTLAYS

19A Gross Outlays (+)	4,272	5,567	6,153	6,763
19B Offsetting Collections (-)	-8	-15	-63	-64
[19X Net Outlays]	4,264	5,552	6,090	6,699

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 61-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	992	992	992	992
2A Recoveries of prior year unpaid obligations, Actual	191	417	436	756
3D1a BA: Offsetting Collections - Earned, Collected	8	15	63	64
6A Permanently not avail: Cancellations of expired or no-year accts				-619
7 Total budgetary resources	1,191	1,427	1,492	1,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	199	243	325	351
10C Unob Balance, Not Available, Other	993	1,184	1,167	842
11 Total status of budgetary resources	1,191	1,427	1,492	1,192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,597	9,597	9,597	9,597
13 Obligations incurred (+)	199	243	325	351
14 Gross Outlays (-)	-4,335	-5,553	-6,176	-6,892
16 Recoveries of prior year unpaid obligations, actual (-)	-191	-417	-436	-756
18A Ob Bal: Unpaid Obligations, end of period (+)	5,269	3,868	3,309	2,301

NET OUTLAYS

19A Gross Outlays (+)	4,335	5,553	6,176	6,892
19B Offsetting Collections (-)	-8	-15	-63	-64
[19X Net Outlays]	[4,327	5,538	6,113	6,828

11/19/07
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Contacts: ETHEL COLEMAN
 (301) 504-7190

Deborah P. Hodge
 (301) 504-7130

OMB Acct: 343-00-0100
 Tres Acct: 61-8079

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

TAFS: 61- -8079 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
3D1a BA: Offsetting Collections - Earned, Collected	2	2	8	35
7 Total budgetary resources	52	51	57	84

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4			
9B Unob Balance, Exempt from apportionment	47	51	57	84
11 Total status of budgetary resources	52	51	57	84

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)	4			
14 Gross Outlays (-)	-11	-7	-7	-7

NET OUTLAYS

19A Gross Outlays (+)	11	7	7	7
19B Offsetting Collections (-)	-2	-2	-8	-35
[19X Net Outlays]	9	5	-1	-28

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,041	1,041	1,041	1,041
2A Recoveries of prior year unpaid obligations, Actual	191	417	436	756
3A1 BA: Appropriation, Actual	15,724	62,728	62,728	62,728
3D1a BA: Offsetting Collections - Earned, Collected	593	2,792	3,348	3,443
3D3 BA: Offsetting collections - Anticipated, without advance		605	153	
[3DX Orders\Receivables\Collections Subtotal]	593	3,397	3,501	3,443
6A Permanently not avail: Cancellations of expired or no-year accts				-619
7 Total budgetary resources	17,550	67,586	67,707	67,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,818	27,416	43,102	63,014
8B1 Category A, Reimbursable Obligations	583	2,775	3,277	3,344
[8X Obligations Subtotal]	13,401	30,191	46,379	66,358
9A1 Unob Balance, Apportioned, Currently available	3,108	6,550	5,454	65
9A2 Unob Balance, Apportioned, Subsequent periods		29,105	14,597	
9A3 Unob Balance, Apportioned, Anticipated		505	53	
9B Unob Balance, Exempt from apportionment	47	51	57	84
10C Unob Balance, Not Available, Other	993	1,184	1,167	842
11 Total status of budgetary resources	17,550	67,586	67,707	67,348
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,604	9,604	9,604	9,604
13 Obligations incurred (+)	13,401	30,191	46,378	66,358
14 Gross Outlays (-)	-14,297	-30,600	-47,864	-62,713
16 Recoveries of prior year unpaid obligations, actual (-)	-191	-417	-436	-756
18A Ob Bal: Unpaid Obligations, end of period (+)	8,517	8,776	7,681	12,494
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,297	30,600	47,864	62,713
19B Offsetting Collections (-)	-593	-2,792	-3,348	-3,443
[19X Net Outlays]	13,704	27,808	44,516	59,270

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Corporation for National and Community Service
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Contacts: ADAM LIU
 (202) 606-6999

Bob Loring
 (202) 606-6999

OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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

TAFS: 95- -2720 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,178	36,178	36,230	36,178
2A	Recoveries of prior year unpaid obligations, Actual	4,499	7,992	13,103	13,248
2B	Recoveries of prior year unpaid obligations, Anticipated		13,174	7,989	
3D1a	BA: Offsetting Collections - Earned, Collected	-240	-194	-194	-115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	242	217	215	171
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-23	-765	-765
3D3	BA: Offsetting collections - Anticipated, without advance			1,578	
	[3DX Orders\Receivabl es\Col l ections Subtotal]			834	-709
7	Total budgetary resources	40,677	57,344	58,156	48,718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,332	14,716	30,775	48,695
8B1	Category A, Reimbursable Obligations			84	
	[8X Obligations Subtotal]	6,332	14,716	30,859	48,695
9A1	Unob Balance, Apportioned, Currently available	-1,834	6,294	280	
9A2	Unob Balance, Apportioned, Subsequent periods		33,083	26,256	
9A3	Unob Balance, Apportioned, Anticipated			709	
10C	Unob Balance, Not Available, Other	36,178	3,250	52	22
11	Total status of budgetary resources	40,677	57,344	58,156	48,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,972	306,972	306,972	306,972
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-800	-800	-800	-800
	[12X Obligated Balance, start of year]	306,172	306,172	306,172	306,172
13	Obligations incurred (+)	6,332	14,716	30,859	48,695
14	Gross Outlays (-)	-25,039	-66,863	-119,971	-170,919
16	Recoveries of prior year unpaid obligations, actual (-)	-4,499	-7,992	-13,103	-13,248
17	Change in uncollected customer payment from Federal sources	-240	-194	551	594
18A	Ob Bal: Unpaid Obligations, end of period (+)	283,767	246,834	204,757	171,500
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,040	-994	-249	-206
	[18X Obligated Balance, end of year]	282,727	245,840	204,508	171,294

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 (202) 606-6999

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

NET OUTLAYS

19A Gross Outlays (+)		25,039	66,863	119,971	170,919
19B Offsetting Collections (-)		240	194	194	115
[19X Net Outlays]	[	25,279	67,057	120,165	171,034

Footnotes for 4th Quarter

10C SGL: 4450- The beg unobligated bal includes \$709,059.67 brought forward from prior year. This amount is unrea

Footnotes for 3rd Quarter

10C The beg. unobligated bal includes \$709,059.67 brought forward from prior year. This amount is unrealized ant

Footnotes for 2nd Quarter

10C he beg. unobligated bal includes \$709,059.67 brought forward from prior year. This amount should have been z

TAFS: 95- -2720 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			597,191	494,066	494,066
3D1a BA: Offsetting Collections - Earned, Collected					55
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3	3	399
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,463	2,460	916	625
3D3 BA: Offsetting collections - Anticipated, wi thout advance				1,544	
[3DX Orders\Receivabl es\Col lecti ons Subtotal]		2,463	2,463	2,463	1,079
4A Nonexpendi ture transfers, net: Actual transfers, BA					-1,360
5 Temporarily not avail able pursuant to Public Law ___ (-)			-432,138		
7 Total budgetary resources		2,463	167,515	496,529	493,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations		22,451	82,627	226,585	453,577
8B1 Category A, Reimbursabl e Obligations				61	1,079
[8X Obligations Subtotal ]	[	22,451	82,627	226,646	454,654
9A1 Unob Balance, Apporti oned, Currentl y avail able		142,655	83,256	69,239	
9A2 Unob Balance, Apporti oned, Subsequen t periods			1,633	199,037	
9A3 Unob Balance, Apporti oned, Anti cipat ed				1,607	
10C Unob Balance, Not Avail able, Other		-162,643			39,129
11 Total status of budgetary resources		2,463	167,515	496,529	493,785

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	22,451	82,627	226,646	454,656
14	Gross Outlays (-)	-4,716	-63,514	-138,640	-152,101
17	Change in uncollected customer payment from Federal sources	-2,463	-2,463	-919	-1,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,735	19,113	88,006	302,555
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,463	-2,463	-919	-1,024
	[18X Obligated Balance, end of year]	[15,272	16,650	87,087	301,531

NET OUTLAYS

19A	Gross Outlays (+)	4,716	63,514	138,640	152,101
19B	Offsetting Collections (-)				-55
	[19X Net Outlays]	[4,716	63,514	138,640	152,046

Footnotes for 3rd Quarter

9A1 per Public Law 110-28 \$1.360 million will be transferred from the NCSA 2007-2008 to the S&E 2007 account.

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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 -)	36,178	36,178	36,230	36,178
2A	Recoveries of prior year unpaid obligations, Actual	4,499	7,992	13,103	13,248
2B	Recoveries of prior year unpaid obligations, Anticipated		13,174	7,989	
3A1	BA: Appropriation, Actual		597,191	494,066	494,066
3D1a	BA: Offsetting Collections - Earned, Collected	-240	-194	-194	-60
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	242	220	218	570
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	2,461	2,437	151	-140
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,463	2,463	3,122	370
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,297	-1,360
5	Temporarily not available pursuant to Public Law ____ (-)		-432,138		
7	Total budgetary resources	43,140	224,859	554,685	542,503

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,783	97,343	257,360	502,272
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			145	1,079
9A1	Unob Balance, Apportioned, Currently available	140,821	89,550	257,505	503,351
9A2	Unob Balance, Apportioned, Subsequent periods		34,716	69,519	
9A3	Unob Balance, Apportioned, Anticipated			225,293	2,316
10C	Unob Balance, Not Available, Other	-126,465	3,250	2,316	39,151
11	Total status of budgetary resources	43,140	224,859	554,685	542,503

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,972	306,972	306,972	306,972
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-800	-800	-800	-800
13	Obligations incurred (+)	306,172	306,172	306,172	306,172
14	Gross Outlays (-)	28,783	97,343	257,505	503,351
16	Recoveries of prior year unpaid obligations, actual (-)	-29,755	-130,377	-258,611	-323,020
17	Change in uncollected customer payment from Federal sources	-4,499	-7,992	-13,103	-13,248
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,703	-2,657	-368	-430
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	301,502	265,947	292,763	474,055
		-3,503	-3,457	-1,168	-1,230
		297,999	262,490	291,595	472,825

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: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and Community Service Programs, Operating Expe

Contacts: ADAM LIU
 (202) 606-6999

Bob Loring
 (202) 606-6999

OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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

TAFS: 95- -2720 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,795	18,795	18,795	18,795
2A	Recoveries of prior year unpaid obligations, Actual	237	1,535	1,670	3,534
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,954
7	Total budgetary resources	19,032	20,330	20,464	-625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-12	-16	-16	-625
10C	Unob Balance, Not Available, Other	19,044	20,346	20,480	
11	Total status of budgetary resources	19,032	20,330	20,464	-625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,422	4,422	4,422	4,422
13	Obligations incurred (+)	-12	-16	-16	-625
14	Gross Outlays (-)	10	14	17	-262
16	Recoveries of prior year unpaid obligations, actual (-)	-237	-1,535	-1,670	-3,534
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,183	2,885	2,754	

NET OUTLAYS

19A	Gross Outlays (+)	-10	-14	-17	262
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TAFS: 95- -2720 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,605	8,605	8,605	8,605
2A	Recoveries of prior year unpaid obligations, Actual	464	4,054	5,200	10,384
3D1a	BA: Offsetting Collections - Earned, Collected				23
7	Total budgetary resources	9,069	12,659	13,805	19,012

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-32	-32	-23	6
8B1 Category A, Reimbursable Obligations				-15
[8X Obligations Subtotal]	[-32	-32	-23	-9
10C Unob Balance, Not Available, Other	9,100	12,691	13,828	19,021
11 Total status of budgetary resources	9,069	12,659	13,805	19,012
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,835	13,835	13,835	13,835
13 Obligations incurred (+)	-32	-32	-23	-9
14 Gross Outlays (-)	-473	-478	-674	-424
16 Recoveries of prior year unpaid obligations, actual (-)	-464	-4,054	-5,200	-10,384
18A Ob Bal: Unpaid Obligations, end of period (+)	12,866	9,271	7,938	3,018
NET OUTLAYS				
19A Gross Outlays (+)	473	478	674	424
19B Offsetting Collections (-)				-23
[19X Net Outlays]	[473	478	674	401

TAFS: 95- -2720 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,211	12,211	12,211	12,211
2A Recoveries of prior year unpaid obligations, Actual	839	1,847	2,142	3,207
7 Total budgetary resources	13,050	14,058	14,353	15,418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-47	158	268	114
10C Unob Balance, Not Available, Other	13,097	13,900	14,085	15,304
11 Total status of budgetary resources	13,050	14,058	14,353	15,418

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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 (+)	7,589	7,589	7,589	7,589
13 Obligations incurred (+)	-47	158	268	114
14 Gross Outlays (-)	-1,738	-2,508	-3,000	-3,120
16 Recoveries of prior year unpaid obligations, actual (-)	-839	-1,847	-2,142	-3,207
18A Ob Bal: Unpaid Obligations, end of period (+)	4,965	3,392	2,715	1,376
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,738	2,508	3,000	3,120

TAFS: 95- -2720 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,072	7,072	7,072	7,072
2A Recoveries of prior year unpaid obligations, Actual	1,022	1,734	3,643	7,579
7 Total budgetary resources	8,094	8,806	10,714	14,651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,295	1,373	1,373	1,295
10C Unob Balance, Not Available, Other	6,799	7,433	9,342	13,356
11 Total status of budgetary resources	8,094	8,806	10,714	14,651

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,244	41,244	41,244	41,244
13 Obligations incurred (+)	1,295	1,373	1,373	1,295
14 Gross Outlays (-)	-12,460	-18,283	-23,486	-27,035
16 Recoveries of prior year unpaid obligations, actual (-)	-1,022	-1,734	-3,643	-7,579
18A Ob Bal: Unpaid Obligations, end of period (+)	29,057	22,600	15,489	7,925

NET OUTLAYS

19A Gross Outlays (+)	12,460	18,283	23,486	27,035
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2720 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,857	1,857	1,740	1,857
2A Recoveries of prior year unpaid obligations, Actual	188	3,710	10,871	13,949
3D1a BA: Offsetting Collections - Earned, Collected		7	7	7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-7	-7	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]				-260
7 Total budgetary resources	2,044	5,566	12,611	15,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,388	2,575	3,345	6,188
10C Unob Balance, Not Available, Other	656	2,991	9,266	9,359
11 Total status of budgetary resources	2,044	5,566	12,611	15,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207,561	207,561	207,561	207,561
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-266	-266	-266	-266
13 Obligations incurred (+)	207,295	207,295	207,295	207,295
14 Gross Outlays (-)	1,388	2,575	3,345	6,188
16 Recoveries of prior year unpaid obligations, actual (-)	-50,815	-90,768	-120,025	-144,907
17 Change in uncollected customer payment from Federal sources	-188	-3,710	-10,871	-13,949
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	266
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	157,947	115,658	80,010	54,892
	-266	-259	-259	
	157,681	115,399	79,751	54,892

NET OUTLAYS

19A Gross Outlays (+)	50,815	90,768	120,025	144,907
19B Offsetting Collections (-) [19X Net Outlays]		-7	-7	-7
	50,815	90,761	120,018	144,900

Footnotes for 2nd Quarter

3D2 Other years of NCSA funds account for this difference.

Footnotes for 1st Quarter

3D2 Other years of NCSA funds account for this difference.

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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 -)	48,540	48,540	48,423	48,540
2A	Recoveries of prior year unpaid obligations, Actual	2,750	12,880	23,526	38,653
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	30
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-7	-7	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-260
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,954
7	Total budgetary resources	51,289	61,419	71,947	64,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,592	4,058	4,947	6,978
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				-15
10C	Unob Balance, Not Available, Other	48,696	57,361	67,001	57,040
11	Total status of budgetary resources	51,289	61,419	71,947	64,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,651	274,651	274,651	274,651
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-266	-266	-266	-266
13	Obligations incurred (+)	274,385	274,385	274,385	274,385
14	Gross Outlays (-)	2,592	4,058	4,947	6,963
16	Recoveries of prior year unpaid obligations, actual (-)	-65,476	-112,023	-147,168	-175,748
17	Change in uncollected customer payment from Federal sources	-2,750	-12,880	-23,526	-38,653
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	209,018	153,806	108,906	67,211
		-266	-259	-259	
		208,752	153,547	108,647	67,211

NET OUTLAYS

19A	Gross Outlays (+)	65,476	112,023	147,168	175,748
19B	Offsetting Collections (-) [19X Net Outlays]		-7	-7	-30
		65,476	112,016	147,161	175,718

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,718	84,718	84,653	84,718
2A	Recoveries of prior year unpaid obligations, Actual	7,249	20,872	36,629	51,901
2B	Recoveries of prior year unpaid obligations, Anticipated		13,174	7,989	
3A1	BA: Appropriation, Actual		597,191	494,066	494,066
3D1a	BA: Offsetting Collections - Earned, Collected	-240	-187	-187	-30
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	242	213	211	564
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,461	2,437	151	-400
3D3	BA: Offsetting collections - Anticipated, without advance			3,122	
	[3DX Orders\Receivables\Collections Subtotal]	2,463	2,463	3,297	134
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,360
5	Temporarily not available pursuant to Public Law ____ (-)		-432,138		
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,954
7	Total budgetary resources	94,429	286,278	626,632	606,506

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,375	101,401	262,307	509,250
8B1	Category A, Reimbursable Obligations			145	1,064
	[8X Obligations Subtotal]	31,375	101,401	262,452	510,314
9A1	Unob Balance, Apportioned, Currently available	140,821	89,550	69,519	
9A2	Unob Balance, Apportioned, Subsequent periods		34,716	225,293	
9A3	Unob Balance, Apportioned, Anticipated			2,316	
10C	Unob Balance, Not Available, Other	-77,769	60,611	67,053	96,191
11	Total status of budgetary resources	94,429	286,278	626,632	606,506

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	581,623	581,623	581,623	581,623
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,066	-1,066	-1,066	-1,066
	[12X Obligated Balance, start of year]	580,557	580,557	580,557	580,557
13	Obligations incurred (+)	31,375	101,401	262,452	510,314
14	Gross Outlays (-)	-95,231	-242,400	-405,779	-498,768
16	Recoveries of prior year unpaid obligations, actual (-)	-7,249	-20,872	-36,629	-51,901
17	Change in uncollected customer payment from Federal sources	-2,703	-2,650	-361	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	510,520	419,753	401,669	541,266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,769	-3,716	-1,427	-1,230
	[18X Obligated Balance, end of year]	506,751	416,037	400,242	540,036

11/19/07
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	95,231	242,400	405,779	498,768
19B Offsetting Collections (-)	240	187	187	30
[19X Net Outlays]	95,471	242,587	405,966	498,798

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 606-6999

Bob Loring
 (202) 606-6999

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 Tres Acct: 95-0103

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

TAFS: 95- -0103 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		316,554	316,554	316,554
3D1a BA: Offsetting Collections - Earned, Collected	7	1,148	20	1,341
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,505	2,759	-25	
3D2a BA: Change in unfilled customer orders - Advance received	149	152	82	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,538	8,642	-82	
3D3 BA: Offsetting collections - Anticipated, without advance			30	
[3DX Orders\Receivables\Collections Subtotal]	8,199	12,701	25	1,341
4A Nonexpenditure transfers, net: Actual transfers, BA			-3,500	-4,250
7 Total budgetary resources	8,200	329,254	313,079	313,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		88,057	137,883	249,399	312,251
8B1 Category A, Reimbursable Obligations				25	1,341
[8X Obligations Subtotal]	[	88,057	137,883	249,424	313,592
9A1 Unob Balance, Apportioned, Currently available		18,590	20,787	11,147	
9A2 Unob Balance, Apportioned, Subsequent periods			162,967	52,477	
9A3 Unob Balance, Apportioned, Anticipated				30	
10C Unob Balance, Not Available, Other		-98,447	7,617		53
11 Total status of budgetary resources		8,200	329,254	313,079	313,645

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		88,057	137,883	249,424	313,592
14 Gross Outlays (-)		-14,098	-41,533	-77,839	-130,364
17 Change in uncollected customer payment from Federal sources		-8,043	-11,400	106	
18A Ob Bal: Unpaid Obligations, end of period (+)		73,959	96,350	171,585	183,228
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8,043	-11,400	106	
[18X Obligated Balance, end of year]	[	65,916	84,950	171,691	183,228

NET OUTLAYS

19A Gross Outlays (+)		14,098	41,533	77,839	130,364
19B Offsetting Collections (-)		-157	-1,300	-102	-1,341
[19X Net Outlays]	[	13,941	40,233	77,737	129,023

Footnotes for 3rd Quarter

3D1 Related to a debit voucher in the process of moving money to a revolving fund.

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0103 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,870	6,870	6,870	6,870
2A	Recoveries of prior year unpaid obligations, Actual	70	578	578	1,089
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	-23	-23	-23
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,953
7	Total budgetary resources	6,917	7,426	7,425	-16

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		32	29	-16
10C	Unob Balance, Not Available, Other	6,917	7,394	7,396	
11	Total status of budgetary resources	6,917	7,426	7,425	-16

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,089	1,089	1,089	1,089
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
	[12X Obligated Balance, start of year]	1,066	1,066	1,066	1,066
13	Obligations incurred (+)		32	29	-16
14	Gross Outlays (-)	-10	-10	-7	17
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-578	-578	-1,089
17	Change in uncollected customer payment from Federal sources	23	23	23	23
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,010	533	533	

NET OUTLAYS

19A	Gross Outlays (+)	10	10	7	-17
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0103 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,062	6,062	6,062	6,062
2A	Recoveries of prior year unpaid obligations, Actual	6	8	30	192
3D1a	BA: Offsetting Collections - Earned, Collected	2	19	35	35
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33	-49	-66	-66
	[3DX Orders\Receivables\Collections Subtotal]	-31	-30	-31	-31
7	Total budgetary resources	6,037	6,039	6,061	6,223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	-138	-143	12
10C	Unob Balance, Not Available, Other	5,986	6,177	6,204	6,211
11	Total status of budgetary resources	6,037	6,039	6,061	6,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,199	1,199	1,199	1,199
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-164	-164	-164	-164
	[12X Obligated Balance, start of year]	1,035	1,035	1,035	1,035
13	Obligations incurred (+)	51	-138	-143	12
14	Gross Outlays (-)	-346	-332	-378	-491
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-8	-30	-192
17	Change in uncollected customer payment from Federal sources	33	49	66	66
18A	Ob Bal: Unpaid Obligations, end of period (+)	898	721	648	528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-115	-98	-98
	[18X Obligated Balance, end of year]	767	606	550	430

NET OUTLAYS

19A	Gross Outlays (+)	346	332	378	491
19B	Offsetting Collections (-)	-2	-19	-35	-35
	[19X Net Outlays]	344	313	343	456

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

TAFS: 95- -0103 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,725	4,725	4,725	4,725
2A	Recoveries of prior year unpaid obligations, Actual	111	288	300	327
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-12	-30
	[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-12	-29
7	Total budgetary resources	4,836	5,012	5,013	5,023

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3	-65	-62	23
8B1	Category A, Reimbursable Obligations			-2	-5
	[8X Obligations Subtotal]			-64	19
10C	Unob Balance, Not Available, Other	4,839	5,077	5,077	5,006
11	Total status of budgetary resources	4,836	5,012	5,013	5,023

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,409	2,409	2,409	2,409
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-105	-105	-105	-105
	[12X Obligated Balance, start of year]				2,304
13	Obligations incurred (+)	-3	-65	-64	18
14	Gross Outlays (-)	-154	-222	-327	-680
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-288	-300	-327
17	Change in uncollected customer payment from Federal sources	1	1	12	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,141	1,835	1,718	1,420
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-104	-104	-93	-75
	[18X Obligated Balance, end of year]				1,349

NET OUTLAYS

19A	Gross Outlays (+)	154	222	327	680
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]				679

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Corporation for National and Community Service
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 Acct: Domestic Volunteer Service Programs, Operating Expenses

Contacts: ADAM LIU
 (202) 606-6999

Bob Loring
 (202) 606-6999

OMB Acct: 485-00-0103
 Tres Acct: 95-0103

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

TAFS: 95- -0103 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,986	5,986	5,986	5,986
2A	Recoveries of prior year unpaid obligations, Actual	877	1,949	2,081	2,221
3D1a	BA: Offsetting Collections - Earned, Collected	35	43	27	36
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-20	-29	
3D2a	BA: Change in unfilled customer orders - Advance received	-3	-3	-3	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3			-44
	[3DX Orders\Receivables\Collections Subtotal]	18	20	-5	-11
7	Total budgetary resources	6,881	7,956	8,062	8,196

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43	176	26	277
8B1	Category A, Reimbursable Obligations			28	28
	[8X Obligations Subtotal]	43	176	54	305
10C	Unob Balance, Not Available, Other	6,838	7,780	8,008	7,892
11	Total status of budgetary resources	6,881	7,956	8,062	8,196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,841	17,841	17,841	17,841
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-232	-232	-232	-232
	[12X Obligated Balance, start of year]	17,609	17,609	17,609	17,609
13	Obligations incurred (+)	43	176	54	305
14	Gross Outlays (-)	-7,137	-10,221	-11,642	-11,941
16	Recoveries of prior year unpaid obligations, actual (-)	-877	-1,949	-2,081	-2,221
17	Change in uncollected customer payment from Federal sources	15	20	29	44
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,870	5,847	4,172	3,984
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-218	-212	-203	-188
	[18X Obligated Balance, end of year]	9,652	5,635	3,969	3,796

NET OUTLAYS

19A	Gross Outlays (+)	7,137	10,221	11,642	11,941
19B	Offsetting Collections (-)	-33	-41	-24	-34
	[19X Net Outlays]	7,104	10,180	11,618	11,907

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0103 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A	Recoveries of prior year unpaid obligations, Actual	492	645	974	1,104
3D1a	BA: Offsetting Collections - Earned, Collected	1,205	1,731	1,770	1,753
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,132	-1,620	-365	-419
3D2a	BA: Change in unfilled customer orders - Advance received	-131	-146	-176	-176
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	130	-1,342	-1,404	-1,323
	[3DX Orders\Receivables\Collections Subtotal]	72	-1,377	-175	-165
7	Total budgetary resources	618	-678	854	993

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-23	288	846	1,176
8B1	Category A, Reimbursable Obligations			-632	-530
	[8X Obligations Subtotal]	-23	288	214	646
10C	Unob Balance, Not Available, Other	641	-967	641	347
11	Total status of budgetary resources	618	-678	854	993

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,693	184,693	184,693	184,693
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,865	-1,865	-1,865	-1,865
	[12X Obligated Balance, start of year]	182,828	182,828	182,828	182,828
13	Obligations incurred (+)	-23	288	213	646
14	Gross Outlays (-)	-57,329	-106,166	-146,082	-167,344
16	Recoveries of prior year unpaid obligations, actual (-)	-492	-645	-974	-1,104
17	Change in uncollected customer payment from Federal sources	1,002	2,962	1,769	1,743
18A	Ob Bal: Unpaid Obligations, end of period (+)	126,849	78,171	37,851	16,891
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-863	1,097	-96	-122
	[18X Obligated Balance, end of year]	125,986	79,268	37,755	16,769

NET OUTLAYS

19A	Gross Outlays (+)	57,329	106,166	146,082	167,344
19B	Offsetting Collections (-)	-1,075	-1,585	-1,595	-1,577
	[19X Net Outlays]	56,254	104,581	144,487	165,767

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 -)	23,697	23,697	23,697	23,697
2A	Recoveries of prior year unpaid obligations, Actual	1,556	3,468	3,963	4,933
3D1a	BA: Offsetting Collections - Earned, Collected	1,242	1,793	1,832	1,825
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,206	-1,713	-495	-538
3D2a	BA: Change in unfilled customer orders - Advance received	-134	-149	-179	-179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	133	-1,342	-1,404	-1,367
	[3DX Orders\Receivables\Collections Subtotal]	35	-1,411	-246	-259
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,953
7	Total budgetary resources	25,289	25,755	27,415	20,419

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	68	293	696	1,472
8B1	Category A, Reimbursable Obligations			-606	-507
	[8X Obligations Subtotal]	68	293	90	965
10C	Unob Balance, Not Available, Other	25,221	25,461	27,326	19,456
11	Total status of budgetary resources	25,289	25,755	27,415	20,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207,231	207,231	207,231	207,231
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,389	-2,389	-2,389	-2,389
	[12X Obligated Balance, start of year]	204,842	204,842	204,842	204,842
13	Obligations incurred (+)	68	293	89	965
14	Gross Outlays (-)	-64,976	-116,951	-158,436	-180,439
16	Recoveries of prior year unpaid obligations, actual (-)	-1,556	-3,468	-3,963	-4,933
17	Change in uncollected customer payment from Federal sources	1,074	3,055	1,899	1,906
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,768	87,107	44,922	22,823
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,316	666	-490	-483
	[18X Obligated Balance, end of year]	139,452	87,773	44,432	22,340

NET OUTLAYS

19A	Gross Outlays (+)	64,976	116,951	158,436	180,439
19B	Offsetting Collections (-)	-1,110	-1,645	-1,654	-1,647
	[19X Net Outlays]	63,866	115,306	156,782	178,792

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Contacts:

OMB Acct: 485-00-0103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,697	23,697	23,697	23,697
2A	Recoveries of prior year unpaid obligations, Actual	1,556	3,468	3,963	4,933
3A1	BA: Appropriation, Actual		316,554	316,554	316,554
3D1a	BA: Offsetting Collections - Earned, Collected	1,249	2,941	1,852	3,166
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	299	1,046	-520	-538
3D2a	BA: Change in unfilled customer orders - Advance received	15	3	-97	-179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,671	7,300	-1,486	-1,367
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	8,234	11,290	-221	1,082
4A	Nonexpenditure transfers, net: Actual transfers, BA			-3,500	-4,250
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,953
7	Total budgetary resources	33,489	355,009	340,494	334,064

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	88,125	138,176	250,095	313,723
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[88,125	138,176	-581	834
9A1	Unob Balance, Apportioned, Currently available	18,590	20,787	249,514	314,557
9A2	Unob Balance, Apportioned, Subsequent periods		11,147	52,477	
9A3	Unob Balance, Apportioned, Anticipated		162,967	30	
10C	Unob Balance, Not Available, Other	-73,226	33,078	27,326	19,509
11	Total status of budgetary resources	33,489	355,009	340,494	334,064

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207,231	207,231	207,231	207,231
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,389	-2,389	-2,389	-2,389
13	Obligations incurred (+)	[204,842	204,842	249,513	204,842
14	Gross Outlays (-)	88,125	138,176	249,513	314,557
16	Recoveries of prior year unpaid obligations, actual (-)	-79,074	-158,484	-236,275	-310,803
17	Change in uncollected customer payment from Federal sources	-1,556	-3,468	2,005	1,906
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6,969	-8,345	216,507	206,051
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	214,727	183,457	-384	-483
		[-9,359	-10,734	216,123	205,569

11/19/07
 21:43:13
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Bob Loring
 (202) 606-6999

OMB Acct: 485-00-2721
 Tres Acct: 95-2721

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

TAFS: 95- -2721 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,523	1,523	1,523	1,523
2A	Recoveries of prior year unpaid obligations, Actual	4	39	46	58
2B	Recoveries of prior year unpaid obligations, Anticipated		37	30	
7	Total budgetary resources	1,527	1,599	1,599	1,581

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29	564	1,218	1,578
9A1	Unob Balance, Apportioned, Currently available	753	1,035	350	
9A3	Unob Balance, Apportioned, Anticipated			30	
10C	Unob Balance, Not Available, Other	745			3
11	Total status of budgetary resources	1,527	1,599	1,599	1,581

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,060	1,060	1,060	1,060
13	Obligations incurred (+)	29	564	1,218	1,578
14	Gross Outlays (-)	-447	-876	-1,412	-1,686
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-39	-46	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	637	708	820	893

NET OUTLAYS

19A	Gross Outlays (+)	447	876	1,412	1,686
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TAFS: 95- -2721 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		4,963	4,963	4,963
7	Total budgetary resources		4,963	4,963	4,963

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104	1,890	2,775	4,662
9A1 Unob Balance, Apportioned, Currently available	2,088	302	1,021	
9A2 Unob Balance, Apportioned, Subsequent periods		2,771	1,167	
10C Unob Balance, Not Available, Other	-2,192			300
11 Total status of budgetary resources		4,963	4,963	4,963

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	104	1,890	2,775	4,662
14 Gross Outlays (-)	-10	-1,482	-2,299	-3,338
18A Ob Bal: Unpaid Obligations, end of period (+)	94	408	475	1,324

NET OUTLAYS

19A Gross Outlays (+)	10	1,482	2,299	3,338
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11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,523	1,523	1,523	1,523
2A	Recoveries of prior year unpaid obligations, Actual	4	39	46	58
2B	Recoveries of prior year unpaid obligations, Anticipated		37	30	
3A1	BA: Appropriation, Actual		4,963	4,963	4,963
7	Total budgetary resources	1,527	6,562	6,562	6,544

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	2,454	3,993	6,240
9A1	Unob Balance, Apportioned, Currently available	2,841	1,337	1,371	
9A2	Unob Balance, Apportioned, Subsequent periods		2,771	1,167	
9A3	Unob Balance, Apportioned, Anticipated			30	
10C	Unob Balance, Not Available, Other	-1,447			303
11	Total status of budgetary resources	1,527	6,562	6,562	6,544

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,060	1,060	1,060	1,060
13	Obligations incurred (+)	133	2,454	3,993	6,240
14	Gross Outlays (-)	-457	-2,358	-3,711	-5,024
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-39	-46	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	731	1,116	1,295	2,217

NET OUTLAYS

19A	Gross Outlays (+)	457	2,358	3,711	5,024
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11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2721 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	19	19
11	Total status of budgetary resources	19	19	19	19

TAFS: 95- -2721 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	685	685	685	685
7	Total budgetary resources	685	685	685	685

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	685	685	685	685
11	Total status of budgetary resources	685	685	685	685

TAFS: 95- -2721 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	193	193	193	193
11	Total status of budgetary resources	193	193	193	193

11/19/07
 21:43:13
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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 (+)	30	30	30	30
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	30

TAFS: 95- -2721 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
2A Recoveries of prior year unpaid obligations, Actual	62	128	130	130
7 Total budgetary resources	220	286	287	287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				155
10C Unob Balance, Not Available, Other	220	286	287	132
11 Total status of budgetary resources	220	286	287	287

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	696	696	696	696
13 Obligations incurred (+)				155
14 Gross Outlays (-)	-410	-709	-720	-720
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-128	-130	-130
18A Ob Bal: Unpaid Obligations, end of period (+)	224	-141	-153	2

NET OUTLAYS

19A Gross Outlays (+)	410	709	720	720
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11/19/07
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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 -)	1,054	1,054	1,054	1,054
2A	Recoveries of prior year unpaid obligations, Actual	63	129	131	131
7	Total budgetary resources	1,117	1,183	1,184	1,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				155
10C	Unob Balance, Not Available, Other	1,117	1,183	1,184	1,029
11	Total status of budgetary resources	1,117	1,183	1,184	1,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	726	726	726	726
13	Obligations incurred (+)				155
14	Gross Outlays (-)	-410	-709	-720	-720
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-129	-131	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	254	-111	-123	32

NET OUTLAYS

19A	Gross Outlays (+)	410	709	720	720
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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: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector General [Corporation for National and Communi

Contacts:

OMB Acct: 485-00-2721
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,577	2,577	2,577	2,577
2A	Recoveries of prior year unpaid obligations, Actual	67	168	177	189
2B	Recoveries of prior year unpaid obligations, Anticipated		37	30	
3A1	BA: Appropriation, Actual		4,963	4,963	4,963
7	Total budgetary resources	2,644	7,745	7,746	7,728

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	2,454	3,993	6,395
9A1	Unob Balance, Apportioned, Currently available	2,841	1,337	1,371	
9A2	Unob Balance, Apportioned, Subsequent periods		2,771	1,167	
9A3	Unob Balance, Apportioned, Anticipated			30	
10C	Unob Balance, Not Available, Other	-330	1,183	1,184	1,332
11	Total status of budgetary resources	2,644	7,745	7,746	7,728

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,786	1,786	1,786	1,786
13	Obligations incurred (+)	133	2,454	3,993	6,395
14	Gross Outlays (-)	-867	-3,067	-4,431	-5,744
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-168	-177	-189
18A	Ob Bal: Unpaid Obligations, end of period (+)	985	1,005	1,172	2,249

NET OUTLAYS

19A	Gross Outlays (+)	867	3,067	4,431	5,744
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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: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Salaries and Expenses [Corporation for National and Com

Contacts: ADAM LIU
(202) 606-6999

Bob Loring
(202) 606-6999

OMB Acct: 485-00-2722
Tres Acct: 95-2722

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

TAFS: 95- -2722 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		68,964	68,964	68,964
4A Nonexpenditure transfers, net: Actual transfers, BA				1,360
7 Total budgetary resources		68,964	68,964	70,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,951	29,685	52,287	70,249
9A1 Unob Balance, Apportioned, Currently available	11,725	13,324	3,380	
9A2 Unob Balance, Apportioned, Subsequent periods		25,955	13,296	
10C Unob Balance, Not Available, Other	-23,675			75
11 Total status of budgetary resources		68,964	68,964	70,324

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,951	29,685	52,287	70,249
14 Gross Outlays (-)	-8,661	-24,593	-39,255	-58,390
18A Ob Bal: Unpaid Obligations, end of period (+)	3,289	5,091	13,032	11,859

NET OUTLAYS

19A Gross Outlays (+)	8,661	24,593	39,255	58,390
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Footnotes for 3rd Quarter

9A1 per Public Law 28 \$1.360 million will be transferred to S&E-2007 from the NCSA 2007-2008 account

11/19/07
 21:43:13
 (MAX-BEXE010)

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Bob Loring
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OMB Acct: 485-00-2722
 Tres Acct: 95-2722

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

TAFS: 95- -2722 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A	Recoveries of prior year unpaid obligations, Actual	11	14	14	14
7	Total budgetary resources	230	234	234	234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
10C	Unob Balance, Not Available, Other	230	234	234	230
11	Total status of budgetary resources	230	234	234	234

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236	236	236	236
13	Obligations incurred (+)				3
14	Gross Outlays (-)				-3
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-14	-14	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	225	222	222	222

NET OUTLAYS

19A	Gross Outlays (+)				3
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TAFS: 95- -2722 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	197	194
2A	Recoveries of prior year unpaid obligations, Actual	13	13	13	19
7	Total budgetary resources	207	207	211	213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	13
10C	Unob Balance, Not Available, Other	206	205	208	200
11	Total status of budgetary resources	207	207	211	213

11/19/07
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 (MAX-BEEXEC010)

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Bob Loring
 (202) 606-6999

OMB Acct: 485-00-2722
 Tres Acct: 95-2722

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464	464	464	464
13 Obligations incurred (+)		2	2	13
14 Gross Outlays (-)	-232	-262	-290	-317
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-13	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	219	191	163	141
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	232	262	290	317

TAFS: 95- -2722 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	652	652	652	652
2A Recoveries of prior year unpaid obligations, Actual	24	42	185	274
3D1a BA: Offsetting Collections - Earned, Collected	8	14	23	24
7 Total budgetary resources	683	708	859	950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	521	532	541	65
10C Unob Balance, Not Available, Other	163	175	318	885
11 Total status of budgetary resources	683	708	859	950

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,388	12,388	12,388	12,388
13 Obligations incurred (+)	521	532	541	65
14 Gross Outlays (-)	-5,945	-8,109	-10,003	-11,200
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-42	-185	-274
18A Ob Bal: Unpaid Obligations, end of period (+)	6,940	4,769	2,741	979

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Contacts: ADAM LIU
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Bob Loring
(202) 606-6999

OMB Acct: 485-00-2722
Tres Acct: 95-2722

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

NET OUTLAYS

19A	Gross Outlays (+)	5,945	8,109	10,003	11,200
19B	Offsetting Collections (-)	-8	-14	-23	-24
	[19X Net Outlays]	5,937	8,095	9,980	11,176

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Contacts:

OMB Acct: 485-00-2722
Tres Acct: 95-2722

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,065	1,065	1,068	1,065
2A Recoveries of prior year unpaid obligations, Actual	48	69	212	307
3D1a BA: Offsetting Collections - Earned, Collected	8	14	23	24
7 Total budgetary resources	1,120	1,149	1,304	1,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	521	534	543	81
10C Unob Balance, Not Available, Other	599	614	760	1,315
11 Total status of budgetary resources	1,120	1,149	1,304	1,397

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,088	13,088	13,088	13,088
13 Obligations incurred (+)	521	534	543	81
14 Gross Outlays (-)	-6,177	-8,371	-10,293	-11,520
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-69	-212	-307
18A Ob Bal: Unpaid Obligations, end of period (+)	7,384	5,182	3,126	1,342

NET OUTLAYS

19A Gross Outlays (+)	6,177	8,371	10,293	11,520
19B Offsetting Collections (-)	-8	-14	-23	-24
[19X Net Outlays]	6,169	8,357	10,270	11,496

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

OMB Acct: 485-00-2722
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,065	1,065	1,068	1,065
2A	Recoveries of prior year unpaid obligations, Actual	48	69	212	307
3A1	BA: Appropriation, Actual		68,964	68,964	68,964
3D1a	BA: Offsetting Collections - Earned, Collected	8	14	23	24
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,360
7	Total budgetary resources	1,120	70,113	70,268	71,721

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,472	30,219	52,830	70,330
9A1	Unob Balance, Apportioned, Currently available	11,725	13,324	3,380	
9A2	Unob Balance, Apportioned, Subsequent periods		25,955	13,296	
10C	Unob Balance, Not Available, Other	-23,076	614	760	1,390
11	Total status of budgetary resources	1,120	70,113	70,268	71,721

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,088	13,088	13,088	13,088
13	Obligations incurred (+)	12,472	30,219	52,830	70,330
14	Gross Outlays (-)	-14,838	-32,964	-49,548	-69,910
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-69	-212	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,673	10,273	16,158	13,201

NET OUTLAYS

19A	Gross Outlays (+)	14,838	32,964	49,548	69,910
19B	Offsetting Collections (-)	-8	-14	-23	-24
	[19X Net Outlays]	14,830	32,950	49,525	69,886

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: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: VISTA Advance Payments Revolving Fund

Contacts: ADAM LIU
(202) 606-6999

Bob Loring
(202) 606-6999

OMB Acct: 485-00-2723
Tres Acct: 95-2723

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

TAFS: 95- -2723 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		3,304		5,777
3D3 BA: Offsetting collections - Anticipated, without advance		4,642		
[3DX Orders\Receivables\Collections Subtotal]		7,946		5,777
4A Nonexpenditure transfers, net: Actual transfers, BA		3,500		4,250
7 Total budgetary resources		11,446		10,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,500		4,250
8B2 Cat B Reim Ob: All Programs (99)		1,650		2,614
[8X Obligations Subtotal]		5,150		6,864
9A1 Unob Balance, Apportioned, Currently available		1,654		
9A3 Unob Balance, Apportioned, Anticipated		4,642		
10C Unob Balance, Not Available, Other				3,163
11 Total status of budgetary resources		11,446		10,027

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,150		6,864
14 Gross Outlays (-)		-5,008		-6,611
18A Ob Bal: Unpaid Obligations, end of period (+)		142		253

NET OUTLAYS

19A Gross Outlays (+)		5,008		6,611
19B Offsetting Collections (-)		-3,304		-5,777
[19X Net Outlays]		1,704		834

Footnotes for 3rd Quarter

4A Working with GWA to resolve a non-expenditure transfer issue.

11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: VISTA Advance Payments Revolving Fund

Contacts:

OMB Acct: 485-00-2723
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			3,304		5,777
3D3 BA: Offsetting collections - Anticipated, without advance			4,642		
[3DX Orders\Receivable Collections Subtotal]			7,946		5,777
4A Nonexpenditure transfers, net: Actual transfers, BA			3,500		4,250
7 Total budgetary resources			11,446		10,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,500		4,250
8B2 Category B, Reimbursable Obligations			1,650		2,614
[8X Obligations Subtotal]		[	5,150		6,864
9A1 Unob Balance, Apportioned, Currently available			1,654		
9A3 Unob Balance, Apportioned, Anticipated			4,642		
10C Unob Balance, Not Available, Other					3,163
11 Total status of budgetary resources			11,446		10,027

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,150		6,864
14 Gross Outlays (-)			-5,008		-6,611
18A Ob Bal: Unpaid Obligations, end of period (+)			142		253

NET OUTLAYS

19A Gross Outlays (+)			5,008		6,611
19B Offsetting Collections (-)			-3,304		-5,777
[19X Net Outlays]		[	1,704		834

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

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Gifts and Contributions [Corporation for National and C

Contacts: ADAM LIU
 (202) 606-6999

Bob Loring
 (202) 606-6999

OMB Acct: 485-00-9972
 Tres Acct: 95-8267

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

TAFS: 95- -8267 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,607	73,607	73,607	73,607
2B	Recoveries of prior year unpaid obligations, Anticipated			7,000	
3A1	BA: Appropriation, Actual	4,980	62,027	132,214	136,999
3A2	BA: Appropriation, Anticipated			8,192	
3D1a	BA: Offsetting Collections - Earned, Collected				151
7	Total budgetary resources	78,587	135,634	221,013	210,756

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,786	14,022	64,541	155,313
9A1	Unob Balance, Apportioned, Currently available	22,119	78,747	94,582	
9A2	Unob Balance, Apportioned, Subsequent periods		39,767	46,697	
9A3	Unob Balance, Apportioned, Anticipated			15,192	
9B	Unob Balance, Exempt from apportionment	48,682			
10C	Unob Balance, Not Available, Other		3,098		55,443
11	Total status of budgetary resources	78,587	135,634	221,013	210,756

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380,825	380,825	380,825	380,825
13	Obligations incurred (+)	7,786	14,022	64,541	155,313
14	Gross Outlays (-)	-41,957	-71,310	-93,060	-133,663
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,653	323,537	352,306	402,474

NET OUTLAYS

19A	Gross Outlays (+)	41,957	71,310	93,060	133,663
19B	Offsetting Collections (-)				-151
	[19X Net Outlays]	41,957	71,310	93,060	133,512

Footnotes for 4th Quarter

3D1 Adjust for \$.06 difference

Footnotes for 1st Quarter

1A adjust for the 10 cent difference
 3D1 adjust for the 10 cent difference

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

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Contacts: ADAM LIU
 (202) 606-6999

Bob Loring
 (202) 606-6999

OMB Acct: 485-00-9972
 Tres Acct: 95-8981

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

TAFS: 95- -8981 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
3D1a BA: Offsetting Collections - Earned, Collected	2	90	95	147
3D3 BA: Offsetting collections - Anticipated, without advance			2,186	
[3DX Orders\Receivable Collections Subtotal]	2	90	2,281	147
7 Total budgetary resources	221	310	2,500	367

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-64	10	57
9A1 Unob Balance, Apportioned, Currently available	232	373	304	
9A3 Unob Balance, Apportioned, Anticipated			2,186	
10C Unob Balance, Not Available, Other		1		309
11 Total status of budgetary resources	221	310	2,500	367

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526	526	526	526
13 Obligations incurred (+)	-10	-64	10	57
14 Gross Outlays (-)	-53	-224	-320	-358
18A Ob Bal: Unpaid Obligations, end of period (+)	463	238	216	225

NET OUTLAYS

19A Gross Outlays (+)	53	224	320	358
19B Offsetting Collections (-)	-2	-90	-95	-147
[19X Net Outlays]	51	134	225	211

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Contacts:

OMB Acct: 485-00-9972
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	73,827	73,827	73,827	73,827
2B Recoveries of prior year unpaid obligations, Anticipated			7,000	
3A1 BA: Appropriation, Actual	4,980	62,027	132,214	136,999
3A2 BA: Appropriation, Anticipated			8,192	
3D1a BA: Offsetting Collections - Earned, Collected	2	90	95	298
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2	90	2,186	
7 Total budgetary resources	78,808	135,944	223,513	211,123
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,776	13,958	64,551	155,370
9A1 Unob Balance, Apportioned, Currently available	22,351	79,120	94,886	
9A2 Unob Balance, Apportioned, Subsequent periods		39,767	46,697	
9A3 Unob Balance, Apportioned, Anticipated			17,378	
9B Unob Balance, Exempt from apportionment	48,682			
10C Unob Balance, Not Available, Other		3,099		55,752
11 Total status of budgetary resources	78,808	135,944	223,513	211,123
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	381,351	381,351	381,351	381,351
13 Obligations incurred (+)	7,776	13,958	64,551	155,370
14 Gross Outlays (-)	-42,010	-71,534	-93,380	-134,021
18A Ob Bal: Unpaid Obligations, end of period (+)	347,116	323,775	352,522	402,699
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,010	71,534	93,380	134,021
19B Offsetting Collections (-)	-2	-90	-95	-298
[19X Net Outlays]	42,008	71,444	93,285	133,723

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 485-00-
 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 -)	185,884	185,884	185,822	185,884
2A	Recoveries of prior year unpaid obligations, Actual	8,920	24,577	40,981	57,330
2B	Recoveries of prior year unpaid obligations, Anticipated		13,211	15,019	
3A1	BA: Appropriation, Actual	4,980	1,049,699	1,016,761	1,021,546
3A2	BA: Appropriation, Anticipated			8,192	
3D1a	BA: Offsetting Collections - Earned, Collected	1,019	2,858	5,087	9,235
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	541	1,259	-309	26
3D2a	BA: Change in unfilled customer orders - Advance received	15	3	-97	-179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	9,132	9,737	-1,335	-1,767
3D3	BA: Offsetting collections - Anticipated, without advance			9,980	
	[3DX Orders\Receivables\Collections Subtotal]	10,707	13,857	13,326	7,315
5	Temporarily not available pursuant to Public Law ____ (-)		-432,138		
6A	Permanently not available: Cancellations of expired or no-year accts				-30,907
7	Total budgetary resources	210,490	855,089	1,280,099	1,241,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	139,881	286,208	637,276	1,059,318
8B1	Category A, Reimbursable Obligations			-436	1,898
8B2	Category B, Reimbursable Obligations			1,650	2,614
	[8X Obligations Subtotal]	139,881	286,208	638,490	1,063,830
9A1	Unob Balance, Apportioned, Currently available	196,328	204,118	181,957	
9A2	Unob Balance, Apportioned, Subsequent periods		266,176	338,930	
9A3	Unob Balance, Apportioned, Anticipated			24,396	
9B	Unob Balance, Exempt from apportionment	48,682			
10C	Unob Balance, Not Available, Other	-174,401	98,585	96,323	177,337
11	Total status of budgetary resources	210,490	855,089	1,280,099	1,241,169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,185,079	1,185,079	1,185,079	1,185,079
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,455	-3,455	-3,455	-3,455
	[12X Obligated Balance, start of year]	1,181,624	1,181,624	1,181,624	1,181,624
13	Obligations incurred (+)	139,881	286,208	638,489	1,063,830
14	Gross Outlays (-)	-232,020	-508,449	-794,421	-1,025,857
16	Recoveries of prior year unpaid obligations, actual (-)	-8,920	-24,577	-40,981	-57,330
17	Change in uncollected customer payment from Federal sources	-9,672	-10,995	1,644	1,742
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,084,021	938,263	988,170	1,165,719
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,128	-14,450	-1,811	-1,713
	[18X Obligated Balance, end of year]	1,070,893	923,813	986,359	1,164,006

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

Agency: Corporation for National and Community Service
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 485- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185,884	185,884	185,822	185,884
2A	Recoveries of prior year unpaid obligations, Actual	8,920	24,577	40,981	57,330
2B	Recoveries of prior year unpaid obligations, Anticipated		13,211	15,019	
3A1	BA: Appropriation, Actual	4,980	1,049,699	1,016,761	1,021,546
3A2	BA: Appropriation, Anticipated			8,192	
3D1a	BA: Offsetting Collections - Earned, Collected	1,019	2,858	5,087	9,235
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	541	1,259	-309	26
3D2a	BA: Change in unfilled customer orders - Advance received	15	3	-97	-179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,132	9,737	-1,335	-1,767
3D3	BA: Offsetting collections - Anticipated, without advance			9,980	
	[3DX Orders\Receivables\Collections Subtotal]	10,707	13,857	13,326	7,315
5	Temporarily not available pursuant to Public Law ____ (-)		-432,138		
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,907
7	Total budgetary resources	210,490	855,089	1,280,099	1,241,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	139,881	286,208	637,276	1,059,318
8B1	Category A, Reimbursable Obligations			-436	1,898
8B2	Category B, Reimbursable Obligations			1,650	2,614
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	139,881	286,208	638,490	1,063,830
9A2	Unob Balance, Apportioned, Subsequent periods	196,328	204,118	181,957	
9A3	Unob Balance, Apportioned, Anticipated		266,176	338,930	
9B	Unob Balance, Exempt from apportionment			24,396	
9C	Unob Balance, Exempt from apportionment	48,682			
10C	Unob Balance, Not Available, Other	-174,401	98,585	96,323	177,337
11	Total status of budgetary resources	210,490	855,089	1,280,099	1,241,169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,185,079	1,185,079	1,185,079	1,185,079
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,455	-3,455	-3,455	-3,455
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	1,181,624	1,181,624	1,181,624	1,181,624
14	Gross Outlays (-)	139,881	286,208	638,489	1,063,830
16	Recoveries of prior year unpaid obligations, actual (-)	-232,020	-508,449	-794,421	-1,025,857
17	Change in uncollected customer payment from Federal sources	-8,920	-24,577	-40,981	-57,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	-9,672	-10,995	1,644	1,742
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,084,021	938,263	988,170	1,165,719
	[18X Obligated Balance, end of year]				
		-13,128	-14,450	-1,811	-1,713
		1,070,893	923,813	986,359	1,164,004

11/19/07
21:43:13
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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: Corporation for National and Community Service
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 485- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	232,020	508,449	794,421	1,025,857
19B Offsetting Collections (-)	-1,037	-2,862	-4,991	-9,057
[19X Net Outlays]	[230,983	505,587	789,430	1,016,800]

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: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts: CAROLYN BULLOCK
(202) 874-7557

SCOTT BARBER
(202) 874-8011

OMB Acct: 344-00-0151
Tres Acct: 20-0151

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

TAFS: 20- -0151 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	400,000	464,350	464,350	464,350
7 Total budgetary resources	400,000	464,350	464,350	464,350

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	400,000	464,350	464,350	464,350
11 Total status of budgetary resources	400,000	464,350	464,350	464,350

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	400,000	464,350	464,350	464,350
14 Gross Outlays (-)	-400,000	-464,350	-464,350	-464,350

NET OUTLAYS

19A Gross Outlays (+)	400,000	464,350	464,350	464,350
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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: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts:

OMB Acct: 344-00-0151
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	400,000	464,350	464,350	464,350
7 Total budgetary resources	400,000	464,350	464,350	464,350

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	400,000	464,350	464,350	464,350
11 Total status of budgetary resources	400,000	464,350	464,350	464,350

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	400,000	464,350	464,350	464,350
14 Gross Outlays (-)	-400,000	-464,350	-464,350	-464,350

NET OUTLAYS

19A Gross Outlays (+)	400,000	464,350	464,350	464,350
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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: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Erika Mathis
 (202) 616-5671

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	64,834	210,706	210,706	210,706
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			27	2,776
3D3 BA: Offsetting collections - Anticipated, without advance		2,288	2,261	
[3DX Orders\Receivables\Collections Subtotal]		2,288	2,288	2,779
4A Nonexpenditure transfers, net: Actual transfers, BA		-31,103	-31,103	-31,103
7 Total budgetary resources	64,834	181,891	181,891	182,383

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,890	69,648		177,282
8A1 Cat A Dir Obs \ PgmCat: cat a			100,723	
8A2 Cat B Dir Obs: cat b (02)	9,027	19,319		
8A2 Cat B Dir Obs: cat b\ PgmCat: CATB			28,864	
8B1 Category A, Reimbursable Obligations				1,834
[8X Obligations Subtotal]	35,917	88,967	129,587	179,116
9A1 Unob Balance, Apportioned, Currently available	28,918	9,706	12,287	3,711
9A2 Unob Balance, Apportioned, Subsequent periods		80,930	37,756	
9A3 Unob Balance, Apportioned, Anticipated		2,288	2,261	
9B Unob Balance, Exempt from apportionment				-445
11 Total status of budgetary resources	64,834	181,891	181,891	182,383

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	35,916	88,967	129,587	179,116
14 Gross Outlays (-)	-24,376	-64,901	-104,803	-140,544
17 Change in uncollected customer payment from Federal sources			-27	-2,780
18A Ob Bal: Unpaid Obligations, end of period (+)	11,540	24,067	24,783	38,572
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-27	-2,780
[18X Obligated Balance, end of year]	11,540	24,067	24,756	35,792

NET OUTLAYS

19A Gross Outlays (+)	24,376	64,901	104,803	140,544
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Footnotes for 4th Quarter

3D2 Unfilled Customer Orders were incorrectly overstated by this amount. There should be a zero balance in Unfil

11/19/07
21:43:13
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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: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal Payment to Court Services and Offender Supervis

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Erika Mathis
(202) 616-5671

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
2A	Recoveries of prior year unpaid obligations, Actual		36	40	
7	Total budgetary resources	269	305	308	268

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			28	-8
9A1	Unob Balance, Apportioned, Currently available		305	241	276
10C	Unob Balance, Not Available, Other	268		40	
11	Total status of budgetary resources	269	305	308	268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694	694	694	694
13	Obligations incurred (+)			28	-8
14	Gross Outlays (-)	-562	-578	-633	-651
16	Recoveries of prior year unpaid obligations, actual (-)		-36	-40	
18A	Ob Bal: Unpaid Obligations, end of period (+)	131	79	49	35

NET OUTLAYS

19A	Gross Outlays (+)	562	578	633	651
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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: Court Services and Offender Supervision Agency for the District
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 Acct: Federal Payment to Court Services and Offender Supervis

Contacts:

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
2A Recoveries of prior year unpaid obligations, Actual		36	40	
3A1 BA: Appropriation, Actual	64,834	210,706	210,706	210,706
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			27	2,776
3D3 BA: Offsetting collections - Anticipated, without advance		2,288	2,261	
[3DX Orders\Receivables\Collections Subtotal]		2,288	2,288	2,779
4A Nonexpenditure transfers, net: Actual transfers, BA		-31,103	-31,103	-31,103
7 Total budgetary resources	65,103	182,196	182,199	182,651

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,890	69,648	100,751	177,274
8A2 Category B, Direct Obligations	9,027	19,319	28,864	
8B1 Category A, Reimbursable Obligations				1,834
[8X Obligations Subtotal]	35,917	88,967	129,615	179,108
9A1 Unob Balance, Apportioned, Currently available	28,918	10,011	12,528	3,987
9A2 Unob Balance, Apportioned, Subsequent periods		80,930	37,756	
9A3 Unob Balance, Apportioned, Anticipated		2,288	2,261	
9B Unob Balance, Exempt from apportionment				-445
10C Unob Balance, Not Available, Other	268		40	
11 Total status of budgetary resources	65,103	182,196	182,199	182,651

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694	694	694	694
13 Obligations incurred (+)	35,916	88,967	129,615	179,108
14 Gross Outlays (-)	-24,938	-65,479	-105,436	-141,195
16 Recoveries of prior year unpaid obligations, actual (-)		-36	-40	
17 Change in uncollected customer payment from Federal sources			-27	-2,780
18A Ob Bal: Unpaid Obligations, end of period (+)	11,671	24,146	24,832	38,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-27	-2,780
[18X Obligated Balance, end of year]	11,671	24,146	24,805	35,827

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: Court Services and Offender Supervision Agency for the District Contacts:
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal Payment to Court Services and Offender Supervis

OMB Acct: 511-00-1734
Tres Acct: 95-1734

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,938	65,479	105,436	141,195

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

Agency: Court Services and Offender Supervision Agency for the District
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 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Erika Mathis
 (202) 616-5671

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,057	5,057	5,057	5,057
2A	Recoveries of prior year unpaid obligations, Actual	66	149	159	
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,259
7	Total budgetary resources	5,122	5,206	5,216	-1,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-840
8A2	Cat B Dir Obs: All Programs (99)				-363
	[8X Obligations Subtotal]				-1,203
10C	Unob Balance, Not Available, Other	5,122	5,206	5,216	
11	Total status of budgetary resources	5,122	5,206	5,216	-1,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,413	1,413	1,413	1,413
13	Obligations incurred (+)				-1,202
14	Gross Outlays (-)		-128	-204	-211
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-149	-159	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,347	1,136	1,050	

NET OUTLAYS

19A	Gross Outlays (+)		128	204	211
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TAFS: 95- -1734 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,485	2,485	2,485	2,485
2A	Recoveries of prior year unpaid obligations, Actual	31	95	418	3
3D1a	BA: Offsetting Collections - Earned, Collected	18			
7	Total budgetary resources	2,534	2,580	2,903	2,488

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

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Erika Mathis
 (202) 616-5671

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-269
8A2	Cat B Dir Obs: All Programs (99)				-144
	[8X Obligations Subtotal]				-413
10C	Unob Balance, Not Available, Other	2,534	2,580	2,903	2,901
11	Total status of budgetary resources	2,534	2,580	2,903	2,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,644	2,644	2,644	2,644
13	Obligations incurred (+)				-413
14	Gross Outlays (-)	-49	-116	-116	-118
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-95	-418	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,563	2,432	2,109	2,110

NET OUTLAYS

19A	Gross Outlays (+)	49	116	116	118
19B	Offsetting Collections (-)	-18			
	[19X Net Outlays]	31	116	116	118

TAFS: 95- -1734 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,976	1,976	1,976	1,976
2A	Recoveries of prior year unpaid obligations, Actual	8	121	15	
3D1a	BA: Offsetting Collections - Earned, Collected	297	215	538	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	167	256	-261	-261
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		16	-5	-5
	[3DX Orders\Receivable Collections Subtotal]	464	487	272	-266
7	Total budgetary resources	2,447	2,584	2,263	1,710

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	198	176	218	205
8A2	Cat B Dir Obs: All Programs (99)				-36
8B1	Category A, Reimbursable Obligations	272	272	272	-1,303
	[8X Obligations Subtotal]	470	448	490	-1,134
10C	Unob Balance, Not Available, Other	1,977	2,136	1,773	2,845
11	Total status of budgetary resources	2,447	2,584	2,263	1,710

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

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Erika Mathis
 (202) 616-5671

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,938	2,938	2,938	2,938
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-266	-266	-266	-266
13 Obligations incurred (+)	2,672	2,672	2,672	2,672
14 Gross Outlays (-)	470	448	490	-1,134
16 Recoveries of prior year unpaid obligations, actual (-)	-307	-290	-341	192
17 Change in uncollected customer payment from Federal sources	-8	-121	-15	
18A Ob Bal: Unpaid Obligations, end of period (+)	-167	-272	266	266
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,094	2,975	3,072	1,996
	-432	-538		
	2,662	2,437	3,072	1,996
NET OUTLAYS				
19A Gross Outlays (+)	307	290	341	-192
19B Offsetting Collections (-) [19X Net Outlays]	-297	-215	-538	-192
	10	75	-197	

TAFS: 95- -1734 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,602	3,602	3,602	3,602
2A Recoveries of prior year unpaid obligations, Actual	9	81	165	355
3D1a BA: Offsetting Collections - Earned, Collected		139	465	20
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-139	-464	-464
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		21	-1	-1
7 Total budgetary resources	3,611	3,704	3,767	3,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-345
8A2 Cat B Dir Obs: All Programs (99)				-286
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		21		-1
		21		-632
10C Unob Balance, Not Available, Other	3,611	3,683	3,767	4,144
11 Total status of budgetary resources	3,611	3,704	3,767	3,512

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

Agency: Court Services and Offender Supervision Agency for the District
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 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Erika Mathis
 (202) 616-5671

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,603	2,603	2,603	2,603
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-465	-465	-465	-465
13 Obligations incurred (+)	2,138	2,138	2,138	2,138
14 Gross Outlays (-)	-600	21	-632	-632
16 Recoveries of prior year unpaid obligations, actual (-)	-1,142	-1,142	-1,578	-1,190
17 Change in uncollected customer payment from Federal sources	-9	-81	-165	-355
18A Ob Bal: Unpaid Obligations, end of period (+)	1,994	118	465	465
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-465	-346	860	427
	1,529	1,055	860	427

NET OUTLAYS

19A Gross Outlays (+)	600	1,142	1,578	1,190
19B Offsetting Collections (-) [19X Net Outlays]	-600	-139	-465	-20
	600	1,003	1,113	1,170

Footnotes for 4th Quarter

8A2 Negative balance due to prior year adjustments that were not included in final SF-133 for Fiscal Year end 09-

TAFS: 95- -1734 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,377	3,377	3,377	3,377
2A Recoveries of prior year unpaid obligations, Actual	522	537	2,228	107
3D1a BA: Offsetting Collections - Earned, Collected	251	251	263	271
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	-68	-420	-420
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	327	-270	-324	-324
7 Total budgetary resources	4,226	3,826	5,124	3,011

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

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Erika Mathis
 (202) 616-5671

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,918
8A2	Cat B Dir Obs: CAT B (02)		41	12	
8A2	Cat B Dir Obs: All Programs (99)				-4,718
8B1	Category A, Reimbursable Obligations	327			-746
8B2	Cat B Reim Ob: CAT B (02)			12	
	[8X Obligations Subtotal]	[327	41	24	-2,546
10C	Unob Balance, Not Available, Other	3,899	3,786	5,100	5,557
11	Total status of budgetary resources	4,226	3,826	5,124	3,011

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,889	33,889	33,889	33,889
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-744	-744	-744	-744
	[12X Obligated Balance, start of year]	[33,145	33,145	33,145	33,145
13	Obligations incurred (+)	327	41	24	-2,546
14	Gross Outlays (-)	-16,208	-20,471	-24,433	-26,926
16	Recoveries of prior year unpaid obligations, actual (-)	-522	-537	-2,228	-107
17	Change in uncollected customer payment from Federal sources	-76	338	744	744
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,487	12,922	7,252	4,310
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-820	-405		
	[18X Obligated Balance, end of year]	[16,667	12,517	7,252	4,310

NET OUTLAYS

19A	Gross Outlays (+)	16,208	20,471	24,433	26,926
19B	Offsetting Collections (-)	-251	-251	-263	-271
	[19X Net Outlays]	[15,957	20,220	24,170	26,655

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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 -)	16,497	16,497	16,497	16,497
2A	Recoveries of prior year unpaid obligations, Actual	636	983	2,985	465
3D1a	BA: Offsetting Collections - Earned, Collected	566	605	1,266	291
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	243	49	-1,145	-1,145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	809	-233	-330	-330
6A	Permanently not avail: Cancellations of expired or no-year accts		421	-209	-1,184
7	Total budgetary resources	17,940	17,900	19,273	9,519

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	198	176	218	1,669
8A2	Category B, Direct Obligations		41	12	-5,547
8B1	Category A, Reimbursable Obligations	599	293	272	-2,050
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[	797	510	514
10C	Unob Balance, Not Available, Other	17,143	17,391	18,759	15,447
11	Total status of budgetary resources	17,940	17,900	19,273	9,519

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,487	43,487	43,487	43,487
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,475	-1,475	-1,475	-1,475
13	Obligations incurred (+)	[	42,012	42,012	42,012
14	Gross Outlays (-)	797	510	514	-5,927
16	Recoveries of prior year unpaid obligations, actual (-)	-17,164	-22,147	-26,672	-28,253
17	Change in uncollected customer payment from Federal sources	-636	-983	-2,985	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)	-243	184	1,475	1,475
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	26,485	20,866	14,343	8,843
		-1,717	-1,289		
		[	24,768	19,577	14,343

NET OUTLAYS

19A	Gross Outlays (+)	17,164	22,147	26,672	28,253
19B	Offsetting Collections (-) [19X Net Outlays]	-566	-605	-1,266	-291
		[16,598	21,542	25,406

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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 -)	16,765	16,765	16,765	16,765
2A	Recoveries of prior year unpaid obligations, Actual	636	1,019	3,025	465
3A1	BA: Appropriation, Actual	64,834	210,706	210,706	210,706
3D1a	BA: Offsetting Collections - Earned, Collected	566	605	1,266	291
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	243	49	-1,145	-1,142
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-233	-303	2,446
3D3	BA: Offsetting collections - Anticipated, without advance		2,288	2,261	
	[3DX Orders\Receivables\Collections Subtotal]	809	2,709	2,079	1,595
4A	Nonexpenditure transfers, net: Actual transfers, BA		-31,103	-31,103	-31,103
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,259
7	Total budgetary resources	83,043	200,096	201,472	192,170

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,088	69,824	100,969	178,943
8A2	Category B, Direct Obligations	9,027	19,360	28,876	-5,547
8B1	Category A, Reimbursable Obligations	599	293	272	-216
8B2	Category B, Reimbursable Obligations			12	
	[8X Obligations Subtotal]	36,714	89,477	130,129	173,181
9A1	Unob Balance, Apportioned, Currently available	28,918	10,011	12,528	3,987
9A2	Unob Balance, Apportioned, Subsequent periods		80,930	37,756	
9A3	Unob Balance, Apportioned, Anticipated		2,288	2,261	
9B	Unob Balance, Exempt from apportionment				-445
10C	Unob Balance, Not Available, Other	17,411	17,391	18,799	15,447
11	Total status of budgetary resources	83,043	200,096	201,472	192,170

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,181	44,181	44,181	44,181
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,475	-1,475	-1,475	-1,475
	[12X Obligated Balance, start of year]	42,706	42,706	42,706	42,706
13	Obligations incurred (+)	36,713	89,477	130,129	173,181
14	Gross Outlays (-)	-42,102	-87,626	-132,108	-169,448
16	Recoveries of prior year unpaid obligations, actual (-)	-636	-1,019	-3,025	-465
17	Change in uncollected customer payment from Federal sources	-243	184	1,448	-1,305
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,156	45,012	39,175	47,450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,717	-1,289	-27	-2,780
	[18X Obligated Balance, end of year]	36,439	43,723	39,148	44,670

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,102	87,626	132,108	169,448
19B Offsetting Collections (-)	-566	-605	-1,266	-291
[19X Net Outlays]	[41,536	87,021	130,842	169,157]

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 Acct: Public Defender Service for the District of Columbia

Contacts: HEIDI R. PRATT
 (303) 969-7780

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 511-00-1733
 Tres Acct: 95-1733

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

TAFS: 95- -1733 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,164			
3D1a BA: Offsetting Collections - Earned, Collected		32	32	106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			33	
3D3 BA: Offsetting collections - Anticipated, without advance		75	43	
[3DX Orders\Receivables\Collections Subtotal]		107	108	106
4A Nonexpenditure transfers, net: Actual transfers, BA		31,103	31,103	31,103
7 Total budgetary resources	11,164	31,211	31,211	31,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,282	16,002	23,478	31,105
9A1 Unob Balance, Apportioned, Currently available	3,882	2,070	1,781	105
9A3 Unob Balance, Apportioned, Anticipated		75	43	
10C Unob Balance, Not Available, Other		13,063	5,910	
11 Total status of budgetary resources	11,164	31,211	31,211	31,209

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,282	16,002	23,478	31,105
14 Gross Outlays (-)	-4,775	-12,208	-19,960	-28,780
17 Change in uncollected customer payment from Federal sources			-33	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,506	3,794	3,517	2,325
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-33	
[18X Obligated Balance, end of year]	[2,506	3,794	3,484	2,325]

NET OUTLAYS

19A Gross Outlays (+)	4,775	12,208	19,960	28,780
19B Offsetting Collections (-)		-32	-32	-106
[19X Net Outlays]	[4,775	12,176	19,928	28,674]

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 (303) 969-7780

SUSAN WILLIAMS
 (303) 969-7454

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

TAFS: 95- -1733 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	516	516	516	516
2A	Recoveries of prior year unpaid obligations, Actual	43	43	43	43
6A	Permanently not avail: Cancellations of expired or no-year accts				-558
7	Total budgetary resources	559	559	559	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	559	558	558	
11	Total status of budgetary resources	559	559	559	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-43	-43	-43

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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TAFS: 95- -1733 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
2A	Recoveries of prior year unpaid obligations, Actual			209	209
7	Total budgetary resources	512	512	721	721

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	512	512	721	721
11	Total status of budgetary resources	512	512	721	721

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Contacts: HEIDI R. PRATT
 (303) 969-7780

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 511-00-1733
 Tres Acct: 95-1733

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
16 Recoveries of prior year unpaid obligations, actual (-)			-209	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	209	209		

TAFS: 95- -1733 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	757	757	757	757
2A Recoveries of prior year unpaid obligations, Actual			19	19
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	757	757	777	777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	24	24	24
10C Unob Balance, Not Available, Other	737	734	753	753
11 Total status of budgetary resources	757	757	777	777

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13 Obligations incurred (+)	21	24	24	24
14 Gross Outlays (-)	-23	-27	-27	-27
16 Recoveries of prior year unpaid obligations, actual (-)			-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	19	19		

NET OUTLAYS

19A Gross Outlays (+)	23	27	27	27
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	23	27	26	26

11/19/07
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 (303) 969-7780

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 (303) 969-7454

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

TAFS: 95- -1733 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual		6	174	174
7	Total budgetary resources	102	107	275	275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	18	51
10C	Unob Balance, Not Available, Other	101	103	257	224
11	Total status of budgetary resources	102	107	275	275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	701	701	701	701
13	Obligations incurred (+)		5	18	51
14	Gross Outlays (-)	-229	-242	-262	-296
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-174	-174
18A	Ob Bal: Unpaid Obligations, end of period (+)	472	459	284	283

NET OUTLAYS

19A	Gross Outlays (+)	229	242	262	296
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TAFS: 95- -1733 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	430	430	430	430
2A	Recoveries of prior year unpaid obligations, Actual	71	86	114	144
3D1a	BA: Offsetting Collections - Earned, Collected	15	57	67	76
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2	-37	-37	-37
7	Total budgetary resources	513	536	574	613

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121	155	168	220
10C Unob Balance, Not Available, Other	392	382	406	393
11 Total status of budgetary resources	513	536	574	613

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,280	2,280	2,280	2,280
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37	-37	-37	-37
[12X Obligated Balance, start of year]	2,243	2,243	2,243	2,243
13 Obligations incurred (+)	121	155	168	220
14 Gross Outlays (-)	-1,859	-1,959	-2,043	-2,111
16 Recoveries of prior year unpaid obligations, actual (-)	-71	-86	-114	-144
17 Change in uncollected customer payment from Federal sources	2	37	37	37
18A Ob Bal: Unpaid Obligations, end of period (+)	471	390	291	245
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35			
[18X Obligated Balance, end of year]	436	390	291	245

NET OUTLAYS

19A Gross Outlays (+)	1,859	1,959	2,043	2,111
19B Offsetting Collections (-)	-15	-57	-67	-76
[19X Net Outlays]	1,844	1,902	1,976	2,035

11/19/07
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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 -)	2,317	2,317	2,317	2,317
2A	Recoveries of prior year unpaid obligations, Actual	114	135	559	589
3D1a	BA: Offsetting Collections - Earned, Collected	15	57	68	77
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2	-37	-37	-37
6A	Permanently not avail: Cancellations of expired or no-year accts				-558
7	Total budgetary resources	2,443	2,471	2,906	2,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	142	185	211	296
10C	Unob Balance, Not Available, Other	2,301	2,289	2,695	2,091
11	Total status of budgetary resources	2,443	2,471	2,906	2,387

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,255	3,255	3,255	3,255
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
13	Obligations incurred (+)	3,218	3,218	3,218	3,218
14	Gross Outlays (-)	142	185	211	296
16	Recoveries of prior year unpaid obligations, actual (-)	-2,111	-2,229	-2,333	-2,435
17	Change in uncollected customer payment from Federal sources	-114	-135	-559	-589
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	37	37	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,171	1,077	575	528
		-35			
		1,136	1,077	575	528

NET OUTLAYS

19A	Gross Outlays (+)	2,111	2,229	2,333	2,435
19B	Offsetting Collections (-) [19X Net Outlays]	-15	-57	-68	-77
		2,096	2,172	2,265	2,358

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,317	2,317	2,317	2,317
2A	Recoveries of prior year unpaid obligations, Actual	114	135	559	589
3A1	BA: Appropriation, Actual	11,164			
3D1a	BA: Offsetting Collections - Earned, Collected	15	89	100	183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-37	-4	-37
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	13	127	139	146
4A	Nonexpenditure transfers, net: Actual transfers, BA		31,103	31,103	31,103
6A	Permanently not avail: Cancellations of expired or no-year accts				-558
7	Total budgetary resources	13,607	33,682	34,117	33,596

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,424	16,187	23,689	31,401
9A1	Unob Balance, Apportioned, Currently available	3,882	2,070	1,781	105
9A3	Unob Balance, Apportioned, Anticipated		75	43	
10C	Unob Balance, Not Available, Other	2,301	15,352	8,605	2,091
11	Total status of budgetary resources	13,607	33,682	34,117	33,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,255	3,255	3,255	3,255
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
13	Obligations incurred (+)	3,218	3,218	3,218	3,218
14	Gross Outlays (-)	7,424	16,187	23,689	31,401
16	Recoveries of prior year unpaid obligations, actual (-)	-6,886	-14,437	-22,293	-31,215
17	Change in uncollected customer payment from Federal sources	-114	-135	-559	-589
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	37	4	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,677	4,871	4,092	2,853
		-35		-33	
		3,642	4,871	4,059	2,853

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: Court Services and Offender Supervision Agency for the District Contacts:
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Public Defender Service for the District of Columbia

OMB Acct: 511-00-1733
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,886	14,437	22,293	31,215
19B Offsetting Collections (-)	-15	-89	-100	-183
[19X Net Outlays]	[6,871	14,348	22,193	31,032

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

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 511-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,082	19,082	19,082	19,082
2A Recoveries of prior year unpaid obligations, Actual	750	1,154	3,584	1,054
3A1 BA: Appropriation, Actual	75,998	210,706	210,706	210,706
3D1a BA: Offsetting Collections - Earned, Collected	581	694	1,366	474
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	241	12	-1,149	-1,179
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-233	-303	2,446
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	822	2,836	2,218	1,741
6A Permanently not avail: Cancellations of expired or no-year accts				-6,817
7 Total budgetary resources	96,650	233,778	235,589	225,766
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	34,512	86,011	124,658	210,344
8A2 Category B, Direct Obligations	9,027	19,360	28,876	-5,547
8B1 Category A, Reimbursable Obligations	599	293	272	-216
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	44,138	105,664	153,818	204,581
9A1 Unob Balance, Apportioned, Currently available	32,800	12,081	14,309	4,092
9A2 Unob Balance, Apportioned, Subsequent periods		80,930	37,756	
9A3 Unob Balance, Apportioned, Anticipated		2,363	2,304	
9B Unob Balance, Exempt from apportionment				-445
10C Unob Balance, Not Available, Other	19,712	32,743	27,404	17,538
11 Total status of budgetary resources	96,650	233,778	235,589	225,766
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,436	47,436	47,436	47,436
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,512	-1,512	-1,512	-1,512
13 Obligations incurred (+)	45,924	45,924	45,924	45,924
14 Gross Outlays (-)	-48,988	-102,063	-154,401	-200,663
16 Recoveries of prior year unpaid obligations, actual (-)	-750	-1,154	-3,584	-1,054
17 Change in uncollected customer payment from Federal sources	-241	221	1,452	-1,268
18A Ob Bal: Unpaid Obligations, end of period (+)	41,833	49,883	43,267	50,303
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,752	-1,289	-60	-2,780
	40,081	48,594	43,207	47,523

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: Court Services and Offender Supervision Agency for the District Contacts:
Bureau: Court Services and Offender Supervision Agency for the District
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 511-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,988	102,063	154,401	200,663
19B Offsetting Collections (-)	-581	-694	-1,366	-474
[19X Net Outlays]	48,407	101,369	153,035	200,189

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

Agency: Court Services and Offender Supervision Agency for the District Contacts:
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 511- -
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,082	19,082	19,082	19,082
2A	Recoveries of prior year unpaid obligations, Actual	750	1,154	3,584	1,054
3A1	BA: Appropriation, Actual	75,998	210,706	210,706	210,706
3D1a	BA: Offsetting Collections - Earned, Collected	581	694	1,366	474
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	241	12	-1,149	-1,179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-233	-303	2,446
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	822	2,836	2,218	1,741
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,817
7	Total budgetary resources	96,650	233,778	235,589	225,766

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,512	86,011	124,658	210,344
8A2	Category B, Direct Obligations	9,027	19,360	28,876	-5,547
8B1	Category A, Reimbursable Obligations	599	293	272	-216
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	44,138	105,664	153,818	204,581
9A1	Unob Balance, Apportioned, Currently available	32,800	12,081	14,309	4,092
9A2	Unob Balance, Apportioned, Subsequent periods		80,930	37,756	
9A3	Unob Balance, Apportioned, Anticipated		2,363	2,304	
9B	Unob Balance, Exempt from apportionment				-445
10C	Unob Balance, Not Available, Other	19,712	32,743	27,404	17,538
11	Total status of budgetary resources	96,650	233,778	235,589	225,766

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,436	47,436	47,436	47,436
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,512	-1,512	-1,512	-1,512
13	Obligations incurred (+)	45,924	45,924	45,924	45,924
14	Gross Outlays (-)	-48,988	-102,063	-154,401	-200,663
16	Recoveries of prior year unpaid obligations, actual (-)	-750	-1,154	-3,584	-1,054
17	Change in uncollected customer payment from Federal sources	-241	221	1,452	-1,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,833	49,883	43,267	50,303
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,752	-1,289	-60	-2,780
		40,081	48,594	43,207	47,523

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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: Court Services and Offender Supervision Agency for the District Contacts:
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 511- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	48,988	102,063	154,401	200,663
19B Offsetting Collections (-)	-581	-694	-1,366	-474
[19X Net Outlays]	[48,407	101,369	153,035	200,189]

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: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses [Defense Nuclear Facilities Safet

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 347-00-3900
 Tres Acct: 95-3900

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

TAFS: 95- -3900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,444	3,444	3,444	3,444
2A	Recoveries of prior year unpaid obligations, Actual	69	956	956	956
3A1	BA: Appropriation, Actual	7,717	21,914	21,914	21,914
3D1a	BA: Offsetting Collections - Earned, Collected	11	18	19	20
7	Total budgetary resources	11,241	26,332	26,333	26,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,128	10,379	15,110	22,383
9A1	Unob Balance, Apportioned, Currently available	7,033	2,300	3,909	2,975
9A2	Unob Balance, Apportioned, Subsequent periods		12,679	6,339	
10C	Unob Balance, Not Available, Other	81	974	975	976
11	Total status of budgetary resources	11,241	26,332	26,333	26,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,036	5,036	5,036	5,036
13	Obligations incurred (+)	4,128	10,379	15,110	22,383
14	Gross Outlays (-)	-4,738	-10,374	-15,335	-21,264
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-956	-956	-956
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,357	4,084	3,854	5,199

NET OUTLAYS

19A	Gross Outlays (+)	4,738	10,374	15,335	21,264
19B	Offsetting Collections (-)	-11	-18	-19	-20
	[19X Net Outlays]	[4,727	10,356	15,316	21,244

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

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses [Defense Nuclear Facilities Safet

Contacts:

OMB Acct: 347-00-3900
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,444	3,444	3,444	3,444
2A Recoveries of prior year unpaid obligations, Actual	69	956	956	956
3A1 BA: Appropriation, Actual	7,717	21,914	21,914	21,914
3D1a BA: Offsetting Collections - Earned, Collected	11	18	19	20
7 Total budgetary resources	11,241	26,332	26,333	26,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,128	10,379	15,110	22,383
9A1 Unob Balance, Apportioned, Currently available	7,033	2,300	3,909	2,975
9A2 Unob Balance, Apportioned, Subsequent periods		12,679	6,339	
10C Unob Balance, Not Available, Other	81	974	975	976
11 Total status of budgetary resources	11,241	26,332	26,333	26,334

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,036	5,036	5,036	5,036
13 Obligations incurred (+)	4,128	10,379	15,110	22,383
14 Gross Outlays (-)	-4,738	-10,374	-15,335	-21,264
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-956	-956	-956
18A Ob Bal: Unpaid Obligations, end of period (+)	4,357	4,084	3,854	5,199

NET OUTLAYS

19A Gross Outlays (+)	4,738	10,374	15,335	21,264
19B Offsetting Collections (-)	-11	-18	-19	-20
[19X Net Outlays]	[4,727	10,356	15,316	21,244

11/19/07
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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: Delta Regional Authority
 Bureau: Delta Regional Authority
 Acct: Delta Regional Authority

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 517-00-0750
 Tres Acct: 12-0750

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

TAFS: 12-95-0750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	545	545	545	545
4A	Nonexpenditure transfers, net: Actual transfers, BA			746	746
7	Total budgetary resources	545	545	1,291	1,291

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		136		
8A2	Cat B Dir Obs: First quarter (01)		249	385	873
	[8X Obligations Subtotal]		385	385	873
9A1	Unob Balance, Apportioned, Currently available	545	159	905	418
11	Total status of budgetary resources	545	545	1,291	1,291

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	731	731	731	731
13	Obligations incurred (+)		385	385	873
14	Gross Outlays (-)	-47	-136	-363	-514
18A	Ob Bal: Unpaid Obligations, end of period (+)	683	980	753	1,090

NET OUTLAYS

19A	Gross Outlays (+)	47	136	363	514
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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: Delta Regional Authority
 Bureau: Delta Regional Authority
 Acct: Delta Regional Authority

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 517-00-0750
 Tres Acct: 95-0750

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

TAFS: 95- -0750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,916	14,916	14,916	14,916
2A	Recoveries of prior year unpaid obligations, Actual	108	108	148	227
3A1	BA: Appropriation, Actual	2,127	11,888	11,888	11,888
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA			-746	-746
7	Total budgetary resources	17,151	26,912	26,207	26,285

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	740	1,783	4,116	12,390
9A1	Unob Balance, Apportioned, Currently available	16,303	13,632	21,442	13,667
9A2	Unob Balance, Apportioned, Subsequent periods		11,388	500	
10C	Unob Balance, Not Available, Other	108	108	149	228
11	Total status of budgetary resources	17,151	26,912	26,207	26,285

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,970	4,970	4,970	4,970
13	Obligations incurred (+)	740	1,783	4,116	12,390
14	Gross Outlays (-)	-1,650	-2,660	-4,877	-7,037
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-108	-148	-227
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,951	3,985	4,060	10,096

NET OUTLAYS

19A	Gross Outlays (+)	1,650	2,660	4,877	7,037
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	1,650	2,660	4,876	7,036

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

Agency: Delta Regional Authority
 Bureau: Delta Regional Authority
 Acct: Delta Regional Authority

Contacts:

OMB Acct: 517-00-0750
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,787	15,461	15,461	15,461
2A	Recoveries of prior year unpaid obligations, Actual	108	108	148	227
3A1	BA: Appropriation, Actual	2,127	11,888	11,888	11,888
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources	18,022	27,457	27,498	27,576

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	740	1,919	4,116	12,390
8A2	Category B, Direct Obligations		249	385	873
	[8X Obligations Subtotal]	[740	2,168	4,501	13,263
9A1	Unob Balance, Apportioned, Currently available	17,174	13,791	22,347	14,085
9A2	Unob Balance, Apportioned, Subsequent periods		11,388	500	
10C	Unob Balance, Not Available, Other	108	108	149	228
11	Total status of budgetary resources	18,022	27,457	27,498	27,576

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,701	6,027	6,027	6,027
13	Obligations incurred (+)	740	2,168	4,501	13,263
14	Gross Outlays (-)	-1,697	-2,840	-5,284	-7,595
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-108	-148	-227
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,634	5,247	5,095	11,468

NET OUTLAYS

19A	Gross Outlays (+)	1,697	2,840	5,284	7,595
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[1,697	2,840	5,283	7,594

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: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: JENNIFER PRICE
 (907) 271-1414

nancy merriman
 (907) 271-1414

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

TAFS: 95- -1200 \07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 46,158
 7 Total budgetary resources 46,158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1,964
 8A2 Cat B Dir Obs: All Programs (99) 37,319
 [8X Obligations Subtotal] [39,283
 9A1 Unob Balance, Apportioned, Currently available 6,875
 11 Total status of budgetary resources 46,158

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 39,283
 14 Gross Outlays (-) -4,217
 18A Ob Bal: Unpaid Obligations, end of period (+) 35,067

NET OUTLAYS

19A Gross Outlays (+) 4,217
 19B Offsetting Collections (-) -46,158
 [19X Net Outlays] [-41,941

TAFS: 95- -1200 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 925 925 925 925
 7 Total budgetary resources 925 925 925 925

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99) -64 -81 499 931
 8B2 Cat B Reim Ob: All Programs (99) 64 81 1 -6
 [8X Obligations Subtotal] [500 929
 9A1 Unob Balance, Apportioned, Currently available 525 525 425
 10C Unob Balance, Not Available, Other 400 400
 11 Total status of budgetary resources 925 925 925 925

11/19/07
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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: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: JENNIFER PRICE
 (907) 271-1414

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

nancy merriman
 (907) 271-1414

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253	253	253	253
13 Obligations incurred (+)			500	925
14 Gross Outlays (-)	-131	-131	-273	-333
18A Ob Bal: Unpaid Obligations, end of period (+)	121	121	480	845
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	131	131	273	333

TAFS: 95- -1200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,026	12,026		12,026
3A1 BA: Appropriation, Actual		49,509		49,509
3D1a BA: Offsetting Collections - Earned, Collected		691		18,240
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]		4,901		18,240
4A Nonexpenditure transfers, net: Actual transfers, BA		743		743
7 Total budgetary resources	12,026	67,869		80,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,280	3,717		1,385
8A2 Cat B Dir Obs: All Programs (99)	-49	1,911		31,607
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]		5,628		18,240
9A1 Unob Balance, Apportioned, Currently available	7,811	55,897		29,286
9A3 Unob Balance, Apportioned, Anticipated		4,901		
10C Unob Balance, Not Available, Other	983	1,443		
11 Total status of budgetary resources	12,026	67,869		80,518

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,932	125,932		125,932
13 Obligations incurred (+)	3,231	5,628		51,232
14 Gross Outlays (-)	-19,515	-29,440		-60,332
18A Ob Bal: Unpaid Obligations, end of period (+)	109,649	102,120		116,832

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Denali Commission
Acct: Denali Commission

Contacts: JENNIFER PRICE
(907) 271-1414

nancy merriman
(907) 271-1414

OMB Acct: 513-00-1200
Tres Acct: 95-1200

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

NET OUTLAYS

19A Gross Outlays (+)		19,515	29,440		60,332
19B Offsetting Collections (-)			-691		-18,240
[19X Net Outlays]	[	19,515	28,749		42,092

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

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,951	12,951	925	12,951
3A1	BA: Appropriation, Actual		49,509		49,509
3D1a	BA: Offsetting Collections - Earned, Collected		691		64,398
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		4,901		
			5,592		64,398
4A	Nonexpenditure transfers, net: Actual transfers, BA		743		743
7	Total budgetary resources	12,951	68,794	925	127,601

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,280	3,717		3,349
8A2	Category B, Direct Obligations	-113	1,830	499	69,857
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	64	81	1	18,234
		3,231	5,628	500	91,440
9A1	Unob Balance, Apportioned, Currently available	8,336	56,422	425	36,161
9A3	Unob Balance, Apportioned, Anticipated		4,901		
10C	Unob Balance, Not Available, Other	1,383	1,843		
11	Total status of budgetary resources	12,951	68,794	925	127,601

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,185	126,185	253	126,185
13	Obligations incurred (+)	3,231	5,628	500	91,440
14	Gross Outlays (-)	-19,646	-29,571	-273	-64,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,770	102,241	480	152,744

NET OUTLAYS

19A	Gross Outlays (+)	19,646	29,571	273	64,882
19B	Offsetting Collections (-) [19X Net Outlays]		-691		-64,398
		19,646	28,880	273	484

11/19/07
21:43:13
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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: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission

Contacts: JENNIFER PRICE
(907) 271-1414

OMB Acct: 513-00-1200
Tres Acct: 95-1200

nancy merriman
(907) 271-1414

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

TAFS: 95- -1200 \05

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -8
8A2 Cat B Dir Obs: All Programs (99) 8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 29,992 29,992 29,992
14 Gross Outlays (-) -6,403 -7,872 -14,681
18A Ob Bal: Unpaid Obligations, end of period (+) 23,588 22,120 15,311

NET OUTLAYS

19A Gross Outlays (+) 6,403 7,872 14,681

TAFS: 95- -1200 \06

STATUS OF BUDGETARY RESOURCES

8B1 Cat B Reim Ob \ PgmCat: Denali Commission 365
8B2 Cat B Reim Ob: All Programs\ PgmCat: Denali Commission -365

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 43,426 43,426 43,426
14 Gross Outlays (-) -2,200 -4,744 -17,743
18A Ob Bal: Unpaid Obligations, end of period (+) 41,226 38,681 25,683

NET OUTLAYS

19A Gross Outlays (+) 2,200 4,744 17,743

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: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
Tres Acct: 95-1200

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-8
8A2	Category B, Direct Obligations				8
8B1	Category A, Reimbursable Obligations				365
8B2	Category B, Reimbursable Obligations				-365

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,418	73,418		73,418
14	Gross Outlays (-)	-8,603	-12,616		-32,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,814	60,801		40,994

NET OUTLAYS

19A	Gross Outlays (+)	8,603	12,616		32,424
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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: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,951	12,951	925	12,951
3A1 BA: Appropriation, Actual		49,509		49,509
3D1a BA: Offsetting Collections - Earned, Collected		691		64,398
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		4,901		64,398
4A Nonexpenditure transfers, net: Actual transfers, BA		743		743
7 Total budgetary resources	12,951	68,794	925	127,601
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,280	3,717		3,341
8A2 Category B, Direct Obligations	-113	1,830	499	69,865
8B1 Category A, Reimbursable Obligations				365
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	64	81	1	17,869
9A1 Unob Balance, Apportioned, Currently available	[3,231	5,628	500	91,440
9A3 Unob Balance, Apportioned, Anticipated	8,336	56,422	425	36,161
10C Unob Balance, Not Available, Other	1,383	4,901		
11 Total status of budgetary resources	12,951	68,794	925	127,601
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,603	199,603	253	199,603
13 Obligations incurred (+)	3,231	5,628	500	91,440
14 Gross Outlays (-)	-28,249	-42,187	-273	-97,306
18A Ob Bal: Unpaid Obligations, end of period (+)	174,584	163,042	480	193,738
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,249	42,187	273	97,306
19B Offsetting Collections (-) [19X Net Outlays]	[28,249	-691	273	-64,398
		41,496		32,908

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: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission Trust Fund

Contacts: JENNIFER PRICE
 (907) 271-1414

nancy merriman
 (907) 271-1414

OMB Acct: 513-00-8056
 Tres Acct: 95-8056

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

TAFS: 95- -8056 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,104	2,104	4,201	4,201
7 Total budgetary resources	2,104	2,104	4,201	4,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-7
8A2 Cat B Dir Obs: All Programs (99)				3,991
[8X Obligations Subtotal]				3,984
9A1 Unob Balance, Apportioned, Currently available		2,083	4,191	217
9A2 Unob Balance, Apportioned, Subsequent periods		21	11	
10C Unob Balance, Not Available, Other	2,104			
11 Total status of budgetary resources	2,104	2,104	4,201	4,201

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,491	2,491	2,491	2,491
13 Obligations incurred (+)				3,984
14 Gross Outlays (-)	-2,369	-2,434	-2,438	-2,487
18A Ob Bal: Unpaid Obligations, end of period (+)	122	57	54	3,988

NET OUTLAYS

19A Gross Outlays (+)	2,369	2,434	2,438	2,487
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11/19/07
 21:43:13
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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: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission Trust Fund

Contacts:

OMB Acct: 513-00-8056
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,104	2,104	4,201	4,201
7 Total budgetary resources	2,104	2,104	4,201	4,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-7
8A2 Category B, Direct Obligations				3,991
[8X Obligations Subtotal]				3,984
9A1 Unob Balance, Apportioned, Currently available		2,083	4,191	217
9A2 Unob Balance, Apportioned, Subsequent periods		21	11	
10C Unob Balance, Not Available, Other	2,104			
11 Total status of budgetary resources	2,104	2,104	4,201	4,201

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,491	2,491	2,491	2,491
13 Obligations incurred (+)				3,984
14 Gross Outlays (-)	-2,369	-2,434	-2,438	-2,487
18A Ob Bal: Unpaid Obligations, end of period (+)	122	57	54	3,988

NET OUTLAYS

19A Gross Outlays (+)	2,369	2,434	2,438	2,487
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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: Denali Commission
 Bureau: Denali Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 513-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,951	12,951	925	12,951
3A1 BA: Appropriation, Actual	2,104	51,613	4,201	53,710
3D1a BA: Offsetting Collections - Earned, Collected		691		64,398
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		4,901		
		5,592		64,398
4A Nonexpenditure transfers, net: Actual transfers, BA		743		743
7 Total budgetary resources	15,055	70,898	5,126	131,802
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,280	3,717		3,334
8A2 Category B, Direct Obligations	-113	1,830	499	73,856
8B1 Category A, Reimbursable Obligations				365
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	64	81	1	17,869
	[3,231	5,628	500	95,424
9A1 Unob Balance, Apportioned, Currently available	8,336	58,505	4,616	36,378
9A2 Unob Balance, Apportioned, Subsequent periods		21	11	
9A3 Unob Balance, Apportioned, Anticipated		4,901		
10C Unob Balance, Not Available, Other	3,487	1,843		
11 Total status of budgetary resources	15,055	70,898	5,126	131,802
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,094	202,094	2,744	202,094
13 Obligations incurred (+)	3,231	5,628	500	95,424
14 Gross Outlays (-)	-30,618	-44,621	-2,711	-99,793
18A Ob Bal: Unpaid Obligations, end of period (+)	174,706	163,099	534	197,726
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,618	44,621	2,711	99,793
19B Offsetting Collections (-) [19X Net Outlays]		-691		-64,398
	[30,618	43,930	2,711	35,395

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

Agency: Denali Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 513- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,951	12,951	925	12,951
3A1 BA: Appropriation, Actual	2,104	51,613	4,201	53,710
3D1a BA: Offsetting Collections - Earned, Collected		691		64,398
3D3 BA: Offsetting collections - Anticipated, without advance		4,901		
[3DX Orders\Receivables\Collections Subtotal]		5,592		64,398
4A Nonexpenditure transfers, net: Actual transfers, BA		743		743
7 Total budgetary resources	15,055	70,898	5,126	131,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,280	3,717		3,334
8A2 Category B, Direct Obligations	-113	1,830	499	73,856
8B1 Category A, Reimbursable Obligations				365
8B2 Category B, Reimbursable Obligations	64	81	1	17,869
[8X Obligations Subtotal]	[3,231	5,628	500	95,424
9A1 Unob Balance, Apportioned, Currently available	8,336	58,505	4,616	36,378
9A2 Unob Balance, Apportioned, Subsequent periods		21	11	
9A3 Unob Balance, Apportioned, Anticipated		4,901		
10C Unob Balance, Not Available, Other	3,487	1,843		
11 Total status of budgetary resources	15,055	70,898	5,126	131,802

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,094	202,094	2,744	202,094
13 Obligations incurred (+)	3,231	5,628	500	95,424
14 Gross Outlays (-)	-30,618	-44,621	-2,711	-99,793
18A Ob Bal: Unpaid Obligations, end of period (+)	174,706	163,099	534	197,726

NET OUTLAYS

19A Gross Outlays (+)	30,618	44,621	2,711	99,793
19B Offsetting Collections (-)		-691		-64,398
[19X Net Outlays]	[30,618	43,930	2,711	35,395

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: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

TAFS: 95- -1712 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	51,712	136,801	136,801	136,801
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,406
7 Total budgetary resources	51,712	136,801	136,801	138,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,391	62,788	98,312	136,799
9A1 Unob Balance, Apportioned, Currently available	21,321	19,293	11,129	1,408
9A2 Unob Balance, Apportioned, Subsequent periods		54,720	27,360	
11 Total status of budgetary resources	51,712	136,801	136,801	138,207

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30,391	62,788	98,312	136,799
14 Gross Outlays (-)	-26,184	-56,102	-87,431	-122,867
17 Change in uncollected customer payment from Federal sources				-1,406
18A Ob Bal: Unpaid Obligations, end of period (+)	4,206	6,686	10,881	13,933
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,406
[18X Obligated Balance, end of year]	4,206	6,686	10,881	12,527

NET OUTLAYS

19A Gross Outlays (+)	26,184	56,102	87,431	122,867
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TAFS: 95- -1712 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,638	29,638	29,638	29,638
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources	29,638	29,642	29,642	29,642

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: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	304	3,744	15,465	29,638
9A1 Unob Balance, Apportioned, Currently available	29,334	25,898	14,177	4
11 Total status of budgetary resources	29,638	29,642	29,642	29,642

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,081	47,081	47,081	47,081
13 Obligations incurred (+)	304	3,744	15,465	29,638
14 Gross Outlays (-)	-1,188	-4,946	-8,097	-17,946
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	46,197	45,875	54,445	58,770

NET OUTLAYS

19A Gross Outlays (+)	1,188	4,946	8,097	17,946
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TAFS: 95- -1712 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		79,922	79,922	79,922
7 Total budgetary resources		79,922	79,922	79,922

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			27,335	37,380
9A1 Unob Balance, Apportioned, Currently available		42,625	33,939	42,541
9A2 Unob Balance, Apportioned, Subsequent periods		37,297	18,648	
11 Total status of budgetary resources		79,922	79,922	79,922

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			27,335	37,380
14 Gross Outlays (-)			-1,716	-2,935
18A Ob Bal: Unpaid Obligations, end of period (+)			25,619	34,445

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: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal Payment to the District of Columbia Courts

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

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

19A Gross Outlays (+)			1,716	2,935
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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: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Contacts:

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,638	29,638	29,638	29,638
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
3A1 BA: Appropriation, Actual	51,712	216,723	216,723	216,723
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,406
7 Total budgetary resources	81,350	246,365	246,365	247,771

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,695	66,532	141,112	203,817
9A1 Unob Balance, Apportioned, Currently available	50,655	87,816	59,245	43,953
9A2 Unob Balance, Apportioned, Subsequent periods		92,017	46,008	
11 Total status of budgetary resources	81,350	246,365	246,365	247,771

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,081	47,081	47,081	47,081
13 Obligations incurred (+)	30,695	66,532	141,112	203,817
14 Gross Outlays (-)	-27,372	-61,048	-97,244	-143,748
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
17 Change in uncollected customer payment from Federal sources				-1,406
18A Ob Bal: Unpaid Obligations, end of period (+)	50,403	52,561	90,945	107,148
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,406
[18X Obligated Balance, end of year]	50,403	52,561	90,945	105,742

NET OUTLAYS

19A Gross Outlays (+)	27,372	61,048	97,244	143,748
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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: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

TAFS: 95- -1712 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,668	5,668	5,668	5,668
2A	Recoveries of prior year unpaid obligations, Actual			98	138
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,783
7	Total budgetary resources	5,668	5,668	5,766	23

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				23
10C	Unob Balance, Not Available, Other	5,668	5,668	5,766	
11	Total status of budgetary resources	5,668	5,668	5,766	23

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
13	Obligations incurred (+)				23
14	Gross Outlays (-)	-8	-8	-106	-128
16	Recoveries of prior year unpaid obligations, actual (-)			-98	-138
18A	Ob Bal: Unpaid Obligations, end of period (+)	235	235	39	

NET OUTLAYS

19A	Gross Outlays (+)	8	8	106	128
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TAFS: 95- -1712 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual				34
6A	Permanently not avail: Cancellations of expired or no-year accts				-150
7	Total budgetary resources	118	118	118	2

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

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	118	118	118	
11 Total status of budgetary resources	118	118	118	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13 Obligations incurred (+)				2
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)				-34
18A Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	

NET OUTLAYS

19A Gross Outlays (+)				2
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TAFS: 95- -1712 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,572	8,572	8,572	8,572
2A Recoveries of prior year unpaid obligations, Actual	71	71	508	508
7 Total budgetary resources	8,643	8,643	9,080	9,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	7	7	7
10C Unob Balance, Not Available, Other	8,637	8,636	9,073	9,073
11 Total status of budgetary resources	8,643	8,643	9,080	9,080

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,338	3,338	3,338	3,338
13 Obligations incurred (+)	6	7	7	7
14 Gross Outlays (-)	-1,006	-1,008	-1,202	-1,208
16 Recoveries of prior year unpaid obligations, actual (-)	-71	-71	-508	-508
18A Ob Bal: Unpaid Obligations, end of period (+)	2,266	2,266	1,635	1,629

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 9,381

Agency: District of Columbia
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,006	1,008	1,202	1,208

TAFS: 95- -1712 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
2A Recoveries of prior year unpaid obligations, Actual			160	1,245
7 Total budgetary resources	142	142	302	1,386

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	142	142	302	1,386
11 Total status of budgetary resources	142	142	302	1,386

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,723	1,723	1,723	1,723
14 Gross Outlays (-)	-378	-479	-479	-479
16 Recoveries of prior year unpaid obligations, actual (-)			-160	-1,245
18A Ob Bal: Unpaid Obligations, end of period (+)	1,345	1,245	1,084	

NET OUTLAYS

19A Gross Outlays (+)	378	479	479	479
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11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1712 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,545	3,545	3,545	3,545
2A Recoveries of prior year unpaid obligations, Actual	16	18	804	815
3D1a BA: Offsetting Collections - Earned, Collected		33	762	762
7 Total budgetary resources	3,562	3,596	5,111	5,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	14
10C Unob Balance, Not Available, Other	3,562	3,596	5,103	5,108
11 Total status of budgetary resources	3,562	3,596	5,111	5,122

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,080	2,080	2,080	2,080
13 Obligations incurred (+)			8	14
14 Gross Outlays (-)	-37	-285	-341	-347
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-18	-804	-815
18A Ob Bal: Unpaid Obligations, end of period (+)	2,027	1,778	943	932

NET OUTLAYS

19A Gross Outlays (+)	37	285	341	347
19B Offsetting Collections (-)		-33	-762	-762
[19X Net Outlays]	[37	252	-421	-415]

TAFS: 95- -1712 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A Recoveries of prior year unpaid obligations, Actual		1	51	51
7 Total budgetary resources	109	110	160	160

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	75	75	75
10C Unob Balance, Not Available, Other	34	35	85	85
11 Total status of budgetary resources	109	110	160	160

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,164	4,164	4,164	4,164
13 Obligations incurred (+)	75	75	75	75
14 Gross Outlays (-)	-1,191	-2,711	-2,970	-2,970
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-51	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	3,049	1,528	1,218	1,218

NET OUTLAYS

19A Gross Outlays (+)	1,191	2,711	2,970	2,970
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Footnotes for 4th Quarter

8A2 Will research negative accounts payable in FY 2007.

Footnotes for 3rd Quarter

8A2 Will research negative accounts payable in FY 2007.

Footnotes for 2nd Quarter

8A2 Will research negative accounts payable in FY 2007.

Footnotes for 1st Quarter

8A2 Will research negative accounts payable in FY 2007.

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1712 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,045	1,045	1,045	1,045
2A Recoveries of prior year unpaid obligations, Actual			1,113	1,136
3D1a BA: Offsetting Collections - Earned, Collected	6	110	1,090	1,090
7 Total budgetary resources	1,051	1,156	3,248	3,271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	201	201	220	263
10C Unob Balance, Not Available, Other	850	955	3,029	3,008
11 Total status of budgetary resources	1,051	1,156	3,248	3,271

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,996	2,996	2,996	2,996
13 Obligations incurred (+)	201	201	220	263
14 Gross Outlays (-)	-736	-771	-804	-850
16 Recoveries of prior year unpaid obligations, actual (-)			-1,113	-1,136
18A Ob Bal: Unpaid Obligations, end of period (+)	2,460	2,425	1,298	1,273

NET OUTLAYS

19A Gross Outlays (+)	736	771	804	850
19B Offsetting Collections (-)	-6	-110	-1,090	-1,090
[19X Net Outlays]	[730	661	-286	-240

TAFS: 95- -1712 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
2A Recoveries of prior year unpaid obligations, Actual			140	140
7 Total budgetary resources	397	397	536	536

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	397	397	536	536
11 Total status of budgetary resources	397	397	536	536
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,075	5,075	5,075	5,075
14 Gross Outlays (-)	-3,542	-3,639	-3,670	-3,670
16 Recoveries of prior year unpaid obligations, actual (-)			-140	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	1,533	1,436	1,265	1,265
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,542	3,639	3,670	3,670

TAFS: 95- -1712 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,981	2,981	2,981	2,981
2A Recoveries of prior year unpaid obligations, Actual	61	62	113	399
3D1a BA: Offsetting Collections - Earned, Collected	1,215	1,275	1,277	1,278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,215	1,275	1,277	-828 450
7 Total budgetary resources	4,258	4,317	4,371	3,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,444	1,544	1,583	1,598
10C Unob Balance, Not Available, Other	2,814	2,773	2,788	2,233
11 Total status of budgetary resources	4,258	4,317	4,371	3,831

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,189	12,189	12,189	12,189
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13 Obligations incurred (+)	11,189	11,189	11,189	11,189
14 Gross Outlays (-)	1,444	1,544	1,583	1,598
16 Recoveries of prior year unpaid obligations, actual (-)	-9,599	-10,292	-11,021	-11,142
17 Change in uncollected customer payment from Federal sources	-61	-62	-113	-399
18A Ob Bal: Unpaid Obligations, end of period (+)				828
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,972	3,380	2,638	2,246
	-1,000	-1,000	-1,000	-172

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[2,972	2,380	1,638	2,074
NET OUTLAYS					
19A Gross Outlays (+)		9,599	10,292	11,021	11,142
19B Offsetting Collections (-)		-1,215	-1,275	-1,277	-1,278
[19X Net Outlays]	[	8,384	9,017	9,744	9,864

TAFS: 95- -1712 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		13	38	59	59
7 Total budgetary resources		13	38	59	59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	26	28	28
10C Unob Balance, Not Available, Other		9	12	30	30
11 Total status of budgetary resources		13	38	59	59

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		36,323	36,323	36,323	36,323
13 Obligations incurred (+)		4	26	28	28
14 Gross Outlays (-)		-7,274	-17,885	-25,176	-29,080
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-38	-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)		29,040	18,426	11,117	7,212

NET OUTLAYS

19A Gross Outlays (+)		7,274	17,885	25,176	29,080
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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 -)	22,577	22,577	22,577	22,577
2A Recoveries of prior year unpaid obligations, Actual	161	190	3,046	4,525
3D1a BA: Offsetting Collections - Earned, Collected	1,221	1,418	3,129	3,130
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,221	1,418	3,129	-828
6A Permanently not avail: Cancellations of expired or no-year accts				2,302
7 Total budgetary resources	23,961	24,185	28,751	-5,933
				23,470
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,730	1,853	1,921	2,010
10C Unob Balance, Not Available, Other	22,231	22,332	26,830	21,459
11 Total status of budgetary resources	23,961	24,185	28,751	23,470
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,165	68,165	68,165	68,165
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13 Obligations incurred (+)	67,165	67,165	67,165	67,165
14 Gross Outlays (-)	1,730	1,853	1,921	2,010
16 Recoveries of prior year unpaid obligations, actual (-)	-23,771	-37,078	-45,769	-49,876
17 Change in uncollected customer payment from Federal sources	-161	-190	-3,046	-4,525
18A Ob Bal: Unpaid Obligations, end of period (+)	828			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	45,961	32,753	21,271	15,775
	-1,000	-1,000	-1,000	-172
	44,961	31,753	20,271	15,603
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,771	37,078	45,769	49,876
19B Offsetting Collections (-) [19X Net Outlays]	-1,221	-1,418	-3,129	-3,130
	22,550	35,660	42,640	46,746

11/19/07
 21:43:13
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HAMER LEGETTE
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OMB Acct: 349-10-1712
 Tres Acct: 95-1760

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

TAFS: 95- -1760 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A Recoveries of prior year unpaid obligations, Actual			39	39
3D1a BA: Offsetting Collections - Earned, Collected				22
7 Total budgetary resources	347	347	386	408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	155	408	408	408
10C Unob Balance, Not Available, Other	192	-61	-22	
11 Total status of budgetary resources	347	347	386	408

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13 Obligations incurred (+)	155	408	408	408
14 Gross Outlays (-)	-155	-408	-408	-408
16 Recoveries of prior year unpaid obligations, actual (-)			-39	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39		

NET OUTLAYS

19A Gross Outlays (+)	155	408	408	408
19B Offsetting Collections (-)				-22
[19X Net Outlays]	155	408	408	386

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Contacts:

OMB Acct: 349-10-1712
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	52,562	52,562	52,562	52,562
2A Recoveries of prior year unpaid obligations, Actual	161	193	3,088	4,567
3A1 BA: Appropriation, Actual	51,712	216,723	216,723	216,723
3D1a BA: Offsetting Collections - Earned, Collected	1,221	1,418	3,129	3,152
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,221	1,418	3,129	3,730
6A Permanently not avail: Cancellations of expired or no-year accts				-5,933
7 Total budgetary resources	105,658	270,897	275,502	271,649
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	32,580	68,793	143,441	206,235
9A1 Unob Balance, Apportioned, Currently available	50,655	87,816	59,245	43,953
9A2 Unob Balance, Apportioned, Subsequent periods		92,017	46,008	
10C Unob Balance, Not Available, Other	22,423	22,271	26,808	21,459
11 Total status of budgetary resources	105,658	270,897	275,502	271,649
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,285	115,285	115,285	115,285
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13 Obligations incurred (+)	114,285	114,285	114,285	114,285
14 Gross Outlays (-)	32,580	68,793	143,441	206,235
16 Recoveries of prior year unpaid obligations, actual (-)	-51,298	-98,534	-143,421	-194,032
17 Change in uncollected customer payment from Federal sources	-161	-193	-3,088	-4,567
18A Ob Bal: Unpaid Obligations, end of period (+)	96,403	85,353	112,216	122,923
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,000	-1,000	-1,000	-1,578
	95,403	84,353	111,216	121,345
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51,298	98,534	143,421	194,032
19B Offsetting Collections (-) [19X Net Outlays]	-1,221	-1,418	-3,129	-3,152
	50,077	97,116	140,292	190,880

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Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1736
 Tres Acct: 95-1736

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

TAFS: 95- -1736 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,886	11,886	11,886	11,886
2A Recoveries of prior year unpaid obligations, Actual			235	235
3A1 BA: Appropriation, Actual	18,556	43,475	43,475	43,475
3D1a BA: Offsetting Collections - Earned, Collected	18	22	22	24
7 Total budgetary resources	30,460	55,383	55,617	55,619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,206	19,520	28,711	37,835
9A1 Unob Balance, Apportioned, Currently available	9,350	13,697	15,578	17,526
9A2 Unob Balance, Apportioned, Subsequent periods		22,144	11,072	
10C Unob Balance, Not Available, Other	11,904	22	256	259
11 Total status of budgetary resources	30,460	55,383	55,617	55,619

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13 Obligations incurred (+)	9,206	19,520	28,711	37,835
14 Gross Outlays (-)	-8,517	-18,316	-28,497	-37,778
16 Recoveries of prior year unpaid obligations, actual (-)			-235	-235
18A Ob Bal: Unpaid Obligations, end of period (+)	1,183	1,697	472	315

NET OUTLAYS

19A Gross Outlays (+)	8,517	18,316	28,497	37,778
19B Offsetting Collections (-)	-18	-22	-22	-24
[19X Net Outlays]	[8,499	18,294	28,475	37,754

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Contacts:

OMB Acct: 349-10-1736
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,886	11,886	11,886	11,886
2A Recoveries of prior year unpaid obligations, Actual			235	235
3A1 BA: Appropriation, Actual	18,556	43,475	43,475	43,475
3D1a BA: Offsetting Collections - Earned, Collected	18	22	22	24
7 Total budgetary resources	30,460	55,383	55,617	55,619
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	9,206	19,520	28,711	37,835
9A1 Unob Balance, Apportioned, Currently available	9,350	13,697	15,578	17,526
9A2 Unob Balance, Apportioned, Subsequent periods		22,144	11,072	
10C Unob Balance, Not Available, Other	11,904	22	256	259
11 Total status of budgetary resources	30,460	55,383	55,617	55,619
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13 Obligations incurred (+)	9,206	19,520	28,711	37,835
14 Gross Outlays (-)	-8,517	-18,316	-28,497	-37,778
16 Recoveries of prior year unpaid obligations, actual (-)			-235	-235
18A Ob Bal: Unpaid Obligations, end of period (+)	1,183	1,697	472	315
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,517	18,316	28,497	37,778
19B Offsetting Collections (-)	-18	-22	-22	-24
[19X Net Outlays]	8,499	18,294	28,475	37,754

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: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal Payment to the District of Columbia Judicial Re

Contacts: JOY ELDER
(304) 480-7146

Micki Jackson
(304) 480-7267

OMB Acct: 349-10-1713
Tres Acct: 20-1713

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

TAFS: 20- -1713 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,380
7 Total budgetary resources	7,380

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,380
11 Total status of budgetary resources	7,380

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,380
14 Gross Outlays (-)	-7,380

NET OUTLAYS

19A Gross Outlays (+)	7,380
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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: District of Columbia
 Bureau: District of Columbia Courts
 Acct: District of Columbia Judicial Retirement and Survivors

Contacts: JOY ELDER
 (304) 480-7146

Micki Jackson
 (304) 480-7267

OMB Acct: 349-10-8212
 Tres Acct: 20-8212

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

TAFS: 20- -8212 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	600	35	33	33
3A1 BA: Appropriation, Actual	3,446	6,147	7,564	14,267
3D1a BA: Offsetting Collections - Earned, Collected			1	1
5 Temporarily not available pursuant to Public Law ____ (-)				-6,457
7 Total budgetary resources	4,046	6,182	7,598	7,845

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,643	4,039	5,903	7,844
9B Unob Balance, Exempt from apportionment	1,403	2,143	1,695	1
11 Total status of budgetary resources	4,046	6,182	7,598	7,845

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,471	1,471	1,471	1,471
13 Obligations incurred (+)	2,643	4,039	5,903	7,844
14 Gross Outlays (-)	-1,964	-3,902	-5,814	-7,794
16 Recoveries of prior year unpaid obligations, actual (-)	-600	-35	-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	1,551	1,573	1,527	1,488

NET OUTLAYS

19A Gross Outlays (+)	1,964	3,902	5,814	7,794
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[1,964	3,902	5,813	7,793

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

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: District of Columbia Judicial Retirement and Survivors

Contacts:

OMB Acct: 349-10-8212
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	600	35	33	33
3A1 BA: Appropriation, Actual	3,446	6,147	7,564	14,267
3D1a BA: Offsetting Collections - Earned, Collected			1	1
5 Temporarily not available pursuant to Public Law ____ (-)				-6,457
7 Total budgetary resources	4,046	6,182	7,598	7,845
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	2,643	4,039	5,903	7,844
9B Unob Balance, Exempt from apportionment	1,403	2,143	1,695	1
11 Total status of budgetary resources	4,046	6,182	7,598	7,845
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,471	1,471	1,471	1,471
13 Obligations incurred (+)	2,643	4,039	5,903	7,844
14 Gross Outlays (-)	-1,964	-3,902	-5,814	-7,794
16 Recoveries of prior year unpaid obligations, actual (-)	-600	-35	-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	1,551	1,573	1,527	1,488
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,964	3,902	5,814	7,794
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	1,964	3,902	5,813	7,793

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

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 349-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	64,448	64,448	64,448	64,448
2A Recoveries of prior year unpaid obligations, Actual	761	228	3,356	4,835
3A1 BA: Appropriation, Actual	73,714	266,345	267,762	281,845
3D1a BA: Offsetting Collections - Earned, Collected	1,239	1,440	3,152	3,177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,239	1,440	3,152	3,755
5 Temporarily not available pursuant to Public Law ____ (-)				-6,457
6A Permanently not avail: Cancellations of expired or no-year accts				-5,933
7 Total budgetary resources	140,164	332,462	338,717	342,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,786	88,313	172,152	244,070
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	2,643	4,039	5,903	15,224
9A1 Unob Balance, Apportioned, Currently available	44,429	92,352	178,055	259,294
9A2 Unob Balance, Apportioned, Subsequent periods	60,005	101,513	74,823	61,479
9B Unob Balance, Exempt from apportionment		114,161	57,080	
10C Unob Balance, Not Available, Other	1,403	2,143	1,695	1
11 Total status of budgetary resources	34,327	22,293	27,064	21,718
	140,164	332,462	338,717	342,493

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,249	117,249	117,249	117,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13 Obligations incurred (+)	116,249	116,249	116,249	116,249
14 Gross Outlays (-)	44,429	92,352	178,055	259,294
16 Recoveries of prior year unpaid obligations, actual (-)	-61,779	-120,752	-177,732	-246,984
17 Change in uncollected customer payment from Federal sources	-761	-228	-3,356	-4,835
18A Ob Bal: Unpaid Obligations, end of period (+)				-578
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	99,137	88,623	114,215	124,726
	-1,000	-1,000	-1,000	-1,578
	98,137	87,623	113,215	123,148

11/19/07
21:43:13
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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: District of Columbia

Bureau: District of Columbia Courts

Contacts:

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

OMB Acct: 349-10-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	61,779	120,752	177,732	246,984
19B Offsetting Collections (-)	-1,239	-1,440	-3,152	-3,177
[19X Net Outlays]	[60,540	119,312	174,580	243,807]

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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Resident Tuition Support

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1736
Tres Acct: 20-1736

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

TAFS: 20- -1736 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		32,868	32,868	32,868
7 Total budgetary resources		32,868	32,868	32,868

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		12,427	32,868	32,868
9B Unob Balance, Exempt from apportionment		20,441		
11 Total status of budgetary resources		32,868	32,868	32,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		12,427	32,868	32,868
14 Gross Outlays (-)		-12,427	-32,868	-32,868

NET OUTLAYS

19A Gross Outlays (+)		12,427	32,868	32,868
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Resident Tuition Support

Contacts:

OMB Acct: 349-30-1736
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		32,868	32,868	32,868
7 Total budgetary resources		32,868	32,868	32,868

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		12,427	32,868	32,868
9B Unob Balance, Exempt from apportionment		20,441		
11 Total status of budgetary resources		32,868	32,868	32,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		12,427	32,868	32,868
14 Gross Outlays (-)		-12,427	-32,868	-32,868

NET OUTLAYS

19A Gross Outlays (+)		12,427	32,868	32,868
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for School Improvement

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1817
Tres Acct: 20-1817

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

TAFS: 20- -1817 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,730	26,730	26,730
7 Total budgetary resources	26,730	26,730	26,730

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,106	26,730	26,730
9B Unob Balance, Exempt from apportionment	16,624		
11 Total status of budgetary resources	26,730	26,730	26,730

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,106	26,730	26,730
14 Gross Outlays (-)	-10,106	-26,730	-26,730

NET OUTLAYS

19A Gross Outlays (+)	10,106	26,730	26,730
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TAFS: 20- -1817 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,870	12,870	12,870
7 Total budgetary resources	12,870	12,870	12,870

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,866	12,870	12,870
9B Unob Balance, Exempt from apportionment	8,004		
11 Total status of budgetary resources	12,870	12,870	12,870

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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for School Improvement

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1817
Tres Acct: 20-1817

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		4,866	12,870	12,870
14	Gross Outlays (-)		-4,866	-12,870	-12,870

NET OUTLAYS

19A	Gross Outlays (+)		4,866	12,870	12,870
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for School Improvement

Contacts:

OMB Acct: 349-30-1817
Tres Acct: 20-1817

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		39,600	39,600	39,600
7 Total budgetary resources		39,600	39,600	39,600

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		14,972	39,600	39,600
9B Unob Balance, Exempt from apportionment		24,628		
11 Total status of budgetary resources		39,600	39,600	39,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,972	39,600	39,600
14 Gross Outlays (-)		-14,972	-39,600	-39,600

NET OUTLAYS

19A Gross Outlays (+)		14,972	39,600	39,600
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for School Improvement

Contacts:

OMB Acct: 349-30-1817
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		39,600	39,600	39,600
7 Total budgetary resources		39,600	39,600	39,600

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		14,972	39,600	39,600
9B Unob Balance, Exempt from apportionment		24,628		
11 Total status of budgetary resources		39,600	39,600	39,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,972	39,600	39,600
14 Gross Outlays (-)		-14,972	-39,600	-39,600

NET OUTLAYS

19A Gross Outlays (+)		14,972	39,600	39,600
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1749

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

TAFS: 20- -1749 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			20,000	20,000
9B Unob Balance, Exempt from apportionment		20,000		
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			20,000	20,000
14 Gross Outlays (-)			-20,000	-20,000

NET OUTLAYS

19A Gross Outlays (+)			20,000	20,000
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1749

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

TAFS: 20- -1749 \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

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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1766

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

TAFS: 20- -1766 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
6A	Permanently not avail: Cancellations of expired or no-year accts				-250
7	Total budgetary resources	250	250	250	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	250	250	250	
11	Total status of budgetary resources	250	250	250	

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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1796

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

TAFS: 20- -1796 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,930	6,930	6,930
7 Total budgetary resources		6,930	6,930	6,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual (01)			6,930	6,930
9A1 Unob Balance, Apportioned, Currently available		6,930		
11 Total status of budgetary resources		6,930	6,930	6,930

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,930	6,930
14 Gross Outlays (-)			-6,930	-6,930

NET OUTLAYS

19A Gross Outlays (+)			6,930	6,930
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1797

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

TAFS: 20- -1797 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,970	2,970	2,970
7 Total budgetary resources		2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			2,970	2,970
9B Unob Balance, Exempt from apportionment		2,970		
11 Total status of budgetary resources		2,970	2,970	2,970

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,970	2,970
14 Gross Outlays (-)			-2,970	-2,970

NET OUTLAYS

19A Gross Outlays (+)			2,970	2,970
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11/19/07
21:43:13
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1813

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

TAFS: 20- -1813 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		990	990	990
7 Total budgetary resources		990	990	990

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			990	990
9B Unob Balance, Exempt from apportionment		990		
11 Total status of budgetary resources		990	990	990

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			990	990
14 Gross Outlays (-)			-990	-990

NET OUTLAYS

19A Gross Outlays (+)			990	990
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1814

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

TAFS: 20- -1814 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,980	1,980	1,980
7 Total budgetary resources		1,980	1,980	1,980

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1,980	1,980
9B Unob Balance, Exempt from apportionment		1,980		
11 Total status of budgetary resources		1,980	1,980	1,980

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,980	1,980
14 Gross Outlays (-)			-1,980	-1,980

NET OUTLAYS

19A Gross Outlays (+)			1,980	1,980
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1818

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

TAFS: 20- -1818 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,287	1,287	1,287
7 Total budgetary resources		1,287	1,287	1,287

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		487	1,287	1,287
9B Unob Balance, Exempt from apportionment		800		
11 Total status of budgetary resources		1,287	1,287	1,287

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		487	1,287	1,287
14 Gross Outlays (-)		-487	-1,287	-1,287

NET OUTLAYS

19A Gross Outlays (+)		487	1,287	1,287
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1821

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

TAFS: 20- -1821 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,950	4,950	4,950
7 Total budgetary resources		4,950	4,950	4,950

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			4,950	4,950
9B Unob Balance, Exempt from apportionment		4,950		
11 Total status of budgetary resources		4,950	4,950	4,950

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,950	4,950
14 Gross Outlays (-)			-4,950	-4,950

NET OUTLAYS

19A Gross Outlays (+)			4,950	4,950
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Erika Mathis
(202) 616-5671

OMB Acct: 349-30-1707
Tres Acct: 95-1735

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

TAFS: 95- -1735 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
6A	Permanently not avail: Cancellations of expired or no-year accts				-133
7	Total budgetary resources	133	133	133	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	133	133	133	
11	Total status of budgetary resources	133	133	133	

TAFS: 95- -1735 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
7	Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	99	99	99	99
11	Total status of budgetary resources	99	99	99	99

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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts:

OMB Acct: 349-30-1707
Tres Acct: 95-1735

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
6A	Permanently not avail: Cancellations of expired or no-year accts				-133
7	Total budgetary resources	232	232	232	99

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	232	232	232	99
11	Total status of budgetary resources	232	232	232	99

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal Support for Economic Development and Management

Contacts:

OMB Acct: 349-30-1707
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	484	484	484	484
3A1	BA: Appropriation, Actual		39,107	39,107	39,107
6A	Permanently not avail: Cancellations of expired or no-year accts				-383
7	Total budgetary resources	484	39,591	39,591	39,208

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			6,930	6,930
8A3	Exempt from Apportionment, Direct Obligations		487	32,177	32,177
	[8X Obligations Subtotal]		487	39,107	39,107
9A1	Unob Balance, Apportioned, Currently available		6,930		
9B	Unob Balance, Exempt from apportionment		31,690		
10C	Unob Balance, Not Available, Other	484	484	484	101
11	Total status of budgetary resources	484	39,591	39,591	39,208

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		487	39,107	39,107
14	Gross Outlays (-)		-487	-39,107	-39,107

NET OUTLAYS

19A	Gross Outlays (+)		487	39,107	39,107
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11/19/07
21:43:13
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Emergency Planning and Security Cos

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1771
Tres Acct: 20-1771

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

TAFS: 20- -1771 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,827	12,827	12,827	12,827
3A1	BA: Appropriation, Actual		8,533	8,533	8,533
5	Temporarily not available pursuant to Public Law ____ (-)	-12,827	-11,406	-17,706	
7	Total budgetary resources		9,955	3,655	21,360

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		1,422	2,868	5,519
9A1	Unob Balance, Apportioned, Currently available		8,533	787	
10C	Unob Balance, Not Available, Other				15,841
11	Total status of budgetary resources		9,955	3,655	21,360

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,422	2,868	5,519
14	Gross Outlays (-)		-1,422	-2,868	-5,519

NET OUTLAYS

19A	Gross Outlays (+)		1,422	2,868	5,519
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Emergency Planning and Security Cos

Contacts:

OMB Acct: 349-30-1771
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,827	12,827	12,827	12,827
3A1	BA: Appropriation, Actual		8,533	8,533	8,533
5	Temporarily not available pursuant to Public Law ____ (-)	-12,827	-11,406	-17,706	
7	Total budgetary resources		9,955	3,655	21,360

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,422	2,868	5,519
9A1	Unob Balance, Apportioned, Currently available		8,533	787	
10C	Unob Balance, Not Available, Other				15,841
11	Total status of budgetary resources		9,955	3,655	21,360

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,422	2,868	5,519
14	Gross Outlays (-)		-1,422	-2,868	-5,519

NET OUTLAYS

19A	Gross Outlays (+)		1,422	2,868	5,519
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment to the District of Columbia Pension Fun

Contacts: JOY ELDER
(304) 480-7146

Micki Jackson
(304) 480-7267

OMB Acct: 349-30-1714
Tres Acct: 20-1714

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

TAFS: 20- -1714 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	345,400
7	Total budgetary resources	345,400

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	345,400
11	Total status of budgetary resources	345,400

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	345,400
14	Gross Outlays (-)	-345,400

NET OUTLAYS

19A	Gross Outlays (+)	345,400
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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: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal Pension Fund

Contacts: JOY ELDER
(304) 480-7146

Micki Jackson
(304) 480-7267

OMB Acct: 349-30-5511
Tres Acct: 20-5511

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

TAFS: 20- -5511 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	44,455	751	2,341	2,581
3A1 BA: Appropriation, Actual	380,885	482,676	506,933	536,483
3D1a BA: Offsetting Collections - Earned, Collected	3	6	10	28,611
5 Temporarily not available pursuant to Public Law ____ (-)				-27,590
7 Total budgetary resources	425,343	483,433	509,284	540,085

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	178,776	242,675	384,631	540,010
9B Unob Balance, Exempt from apportionment	246,567	240,758	124,653	75
11 Total status of budgetary resources	425,343	483,433	509,284	540,085

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,795	59,795	59,795	59,795
13 Obligations incurred (+)	178,776	242,675	384,631	540,010
14 Gross Outlays (-)	-135,613	-241,530	-381,920	-539,629
16 Recoveries of prior year unpaid obligations, actual (-)	-44,455	-751	-2,341	-2,581
18A Ob Bal: Unpaid Obligations, end of period (+)	58,503	60,190	60,165	57,594

NET OUTLAYS

19A Gross Outlays (+)	135,613	241,530	381,920	539,629
19B Offsetting Collections (-)	-3	-6	-10	-28,611
[19X Net Outlays]	[135,610	241,524	381,910	511,018

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: District of Columbia Federal Pension Fund

Contacts:

OMB Acct: 349-30-5511
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	44,455	751	2,341	2,581
3A1 BA: Appropriation, Actual	380,885	482,676	506,933	536,483
3D1a BA: Offsetting Collections - Earned, Collected	3	6	10	28,611
5 Temporarily not available pursuant to Public Law ____ (-)				-27,590
7 Total budgetary resources	425,343	483,433	509,284	540,085
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	178,776	242,675	384,631	540,010
9B Unob Balance, Exempt from apportionment	246,567	240,758	124,653	75
11 Total status of budgetary resources	425,343	483,433	509,284	540,085
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,795	59,795	59,795	59,795
13 Obligations incurred (+)	178,776	242,675	384,631	540,010
14 Gross Outlays (-)	-135,613	-241,530	-381,920	-539,629
16 Recoveries of prior year unpaid obligations, actual (-)	-44,455	-751	-2,341	-2,581
18A Ob Bal: Unpaid Obligations, end of period (+)	58,503	60,190	60,165	57,594
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	135,613	241,530	381,920	539,629
19B Offsetting Collections (-)	-3	-6	-10	-28,611
[19X Net Outlays]	135,610	241,524	381,910	511,018

11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Water and Sewer Services

Contacts: NILDA B. CLEMENTE
(202) 874-6602

SCOTT BARBER
(202) 874-8011

OMB Acct: 349-30-4446
Tres Acct: 20-4446

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

TAFS: 20- -4446 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	7,196	14,389	21,582	28,774
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,578	14,385	7,193	
[3DX Orders\Receivables\Collections Subtotal]	28,774	28,774	28,775	28,774
7 Total budgetary resources	28,774	28,774	28,774	28,774

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	28,774	28,774	28,774	28,774
11 Total status of budgetary resources	28,774	28,774	28,774	28,774

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,774	28,774	28,774	28,774
14 Gross Outlays (-)	-7,194	-14,387	-21,581	-28,774
17 Change in uncollected customer payment from Federal sources	-21,578	-14,385	-7,193	
18A Ob Bal: Unpaid Obligations, end of period (+)	21,581	14,387	7,194	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,578	-14,385	-7,193	
[18X Obligated Balance, end of year]	[3	2	1]

NET OUTLAYS

19A Gross Outlays (+)	7,194	14,387	21,581	28,774
19B Offsetting Collections (-)	-7,196	-14,389	-21,582	-28,774
[19X Net Outlays]	[-2	-2	-1]

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal Payment for Water and Sewer Services

Contacts:

OMB Acct: 349-30-4446
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	7,196	14,389	21,582	28,774
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,578	14,385	7,193	
[3DX Orders\Receivabl es\Col l ections Subtotal]	28,774	28,774	28,775	28,774
7 Total budgetary resources	28,774	28,774	28,774	28,774

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	28,774	28,774	28,774	28,774
11 Total status of budgetary resources	28,774	28,774	28,774	28,774

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,774	28,774	28,774	28,774
14 Gross Outlays (-)	-7,194	-14,387	-21,581	-28,774
17 Change in uncollected customer payment from Federal sources	-21,578	-14,385	-7,193	
18A Ob Bal: Unpaid Obligations, end of period (+)	21,581	14,387	7,194	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,578	-14,385	-7,193	
[18X Obligated Balance, end of year]	[3	2	1]

NET OUTLAYS

19A Gross Outlays (+)	7,194	14,387	21,581	28,774
19B Offsetting Collections (-)	-7,196	-14,389	-21,582	-28,774
[19X Net Outlays]	[-2	-2	-1]

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 349-30-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,311	13,311	13,311	13,311
2A	Recoveries of prior year unpaid obligations, Actual	44,455	751	2,341	2,581
3A1	BA: Appropriation, Actual	380,885	602,784	627,041	1,001,991
3D1a	BA: Offsetting Collections - Earned, Collected	7,199	14,395	21,592	57,385
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	21,578	14,385	7,193	
		28,777	28,780	28,785	57,385
5	Temporarily not available pursuant to Public Law ____ (-)	-12,827	-11,406	-17,706	-27,590
6A	Permanently not avail: Cancellations of expired or no-year accts				-383
7	Total budgetary resources	454,601	634,221	653,772	1,047,295

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,422	9,798	12,449	
8A3	Exempt from Apportionment, Direct Obligations	178,776	270,561	489,276	990,055	
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	28,774	28,774	28,774	28,774	
		[207,550	300,757	527,848	1,031,279
9A1	Unob Balance, Apportioned, Currently available		15,463	787		
9B	Unob Balance, Exempt from apportionment	246,567	317,517	124,653	75	
10C	Unob Balance, Not Available, Other	484	484	484	15,942	
11	Total status of budgetary resources	454,601	634,221	653,772	1,047,295	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,795	59,795	59,795	59,795	
13	Obligations incurred (+)	207,550	300,757	527,848	1,031,278	
14	Gross Outlays (-)	-142,807	-285,225	-517,944	-1,030,897	
16	Recoveries of prior year unpaid obligations, actual (-)	-44,455	-751	-2,341	-2,581	
17	Change in uncollected customer payment from Federal sources	-21,578	-14,385	-7,193		
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,084	74,577	67,359	57,594	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,578	-14,385	-7,193		
		[58,506	60,192	60,166	57,594

NET OUTLAYS

19A	Gross Outlays (+)	142,807	285,225	517,944	1,030,897	
19B	Offsetting Collections (-) [19X Net Outlays]	-7,199	-14,395	-21,592	-57,385	
		[135,608	270,830	496,352	973,512

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

Agency: District of Columbia
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 349- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,759	77,759	77,759	77,759
2A	Recoveries of prior year unpaid obligations, Actual	45,216	979	5,697	7,416
3A1	BA: Appropriation, Actual	454,599	869,129	894,803	1,283,836
3D1a	BA: Offsetting Collections - Earned, Collected	8,438	15,835	24,744	60,562
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	21,578	14,385	7,193	578
5	Temporarily not available pursuant to Public Law ____ (-)	30,016	30,220	31,937	61,140
6A	Permanently not avail: Cancellations of expired or no-year accts	-12,827	-11,406	-17,706	-34,047
7	Total budgetary resources	594,765	966,683	992,489	1,389,788

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41,786	88,313	172,152	244,070
8A2	Category B, Direct Obligations		1,422	9,798	12,449
8A3	Exempt from Apportionment, Direct Obligations	181,419	274,600	495,179	1,005,279
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	28,774	28,774	28,774	28,774
9A1	Unob Balance, Apportioned, Currently available	251,979	393,109	705,903	1,290,572
9A2	Unob Balance, Apportioned, Subsequent periods	60,005	116,976	75,610	61,479
9B	Unob Balance, Exempt from apportionment		114,161	57,080	
10C	Unob Balance, Not Available, Other	247,970	319,660	126,348	76
11	Total status of budgetary resources	34,811	22,777	27,548	37,660
		594,765	966,683	992,489	1,389,788

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,044	177,044	177,044	177,044
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13	Obligations incurred (+)	176,044	176,044	176,044	176,044
14	Gross Outlays (-)	251,979	393,109	705,903	1,290,572
16	Recoveries of prior year unpaid obligations, actual (-)	-204,586	-405,977	-695,676	-1,277,881
17	Change in uncollected customer payment from Federal sources	-45,216	-979	-5,697	-7,416
18A	Ob Bal: Unpaid Obligations, end of period (+)	-21,578	-14,385	-7,193	-578
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	179,221	163,200	181,574	182,320
		-22,578	-15,385	-8,193	-1,578
		156,643	147,815	173,381	180,742

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: District of Columbia
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 349- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	204,586	405,977	695,676	1,277,881
19B Offsetting Collections (-)	-8,438	-15,835	-24,744	-60,562
[19X Net Outlays]	[196,148	390,142	670,932	1,217,319

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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Salaries and Expenses [Election Assistance Commission]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1650
Tres Acct: 95-1650

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

TAFS: 95- -1650 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,994	16,263	16,263	16,263
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,697	-3,324	-4,950
7 Total budgetary resources	4,994	14,566	12,940	11,313

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,099	3,474	5,253	8,864
9A1 Unob Balance, Apportioned, Currently available	3,895	1,416	7,687	2,449
10C Unob Balance, Not Available, Other		9,676		
11 Total status of budgetary resources	4,994	14,566	12,940	11,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,099	3,474	5,253	8,864
14 Gross Outlays (-)	-793	-2,157	-3,948	-7,237
18A Ob Bal: Unpaid Obligations, end of period (+)	307	1,317	1,305	1,627

NET OUTLAYS

19A Gross Outlays (+)	793	2,157	3,948	7,237
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 525-00-1650
 Tres Acct: 95-1650

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

TAFS: 95- -1650 \04

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

10C	Unob Balance, Not Available, Other	77	77	77	77
11	Total status of budgetary resources	77	77	77	77

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	21

TAFS: 95- -1650 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,122	2,122	2,122	2,122
2A	Recoveries of prior year unpaid obligations, Actual	3	3	403	403
7	Total budgetary resources	2,125	2,126	2,526	2,526

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-3	-3	-4
10C	Unob Balance, Not Available, Other	2,125	2,129	2,529	2,530
11	Total status of budgetary resources	2,125	2,126	2,526	2,526

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,010	2,010	2,010	2,010
13	Obligations incurred (+)		-3	-3	-4
14	Gross Outlays (-)	-328	-828	-1,063	-1,071
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-403	-403
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,678	1,175	540	531

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

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

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 Bureau: Election Assistance Commission
 Acct: Salaries and Expenses [Election Assistance Commission]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	328	828	1,063	1,071

TAFS: 95- -1650 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	848	848	848	848
2A Recoveries of prior year unpaid obligations, Actual	34	177	321	327
3D1a BA: Offsetting Collections - Earned, Collected	4	5	5	11
7 Total budgetary resources	886	1,030	1,174	1,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	166	170	177	181
10C Unob Balance, Not Available, Other	720	860	997	1,004
11 Total status of budgetary resources	886	1,030	1,174	1,185

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,722	2,722	2,722	2,722
13 Obligations incurred (+)	166	170	177	181
14 Gross Outlays (-)	-726	-992	-1,102	-1,329
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-177	-321	-327
18A Ob Bal: Unpaid Obligations, end of period (+)	2,128	1,723	1,476	1,247

NET OUTLAYS

19A Gross Outlays (+)	726	992	1,102	1,329
19B Offsetting Collections (-)	-4	-5	-5	-11
[19X Net Outlays]	722	987	1,097	1,318

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

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and Expenses [Election Assistance Commission]

Contacts:

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,047	3,047	3,047	3,047
2A	Recoveries of prior year unpaid obligations, Actual	37	180	724	730
3D1a	BA: Offsetting Collections - Earned, Collected	4	5	5	11
7	Total budgetary resources	3,088	3,233	3,777	3,788

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-3	-3	-4
8A2	Category B, Direct Obligations	166	170	177	181
	[8X Obligations Subtotal]	[166	167	174	177]
10C	Unob Balance, Not Available, Other	2,922	3,066	3,603	3,611
11	Total status of budgetary resources	3,088	3,233	3,777	3,788

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,753	4,753	4,753	4,753
13	Obligations incurred (+)	166	167	174	177
14	Gross Outlays (-)	-1,054	-1,820	-2,165	-2,400
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-180	-724	-730
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,827	2,919	2,037	1,799

NET OUTLAYS

19A	Gross Outlays (+)	1,054	1,820	2,165	2,400
19B	Offsetting Collections (-)	-4	-5	-5	-11
	[19X Net Outlays]	[1,050	1,815	2,160	2,389]

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

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and Expenses [Election Assistance Commission]

Contacts:

OMB Acct: 525-00-1650
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,047	3,047	3,047	3,047
2A	Recoveries of prior year unpaid obligations, Actual	37	180	724	730
3A1	BA: Appropriation, Actual	4,994	16,263	16,263	16,263
3D1a	BA: Offsetting Collections - Earned, Collected	4	5	5	11
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,697	-3,324	-4,950
7	Total budgetary resources	8,082	17,799	16,717	15,101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-3	-3	-4
8A2	Category B, Direct Obligations	1,265	3,644	5,430	9,045
	[8X Obligations Subtotal]	[	1,265	3,641	5,427
9A1	Unob Balance, Apportioned, Currently available	3,895	1,416	7,687	2,449
10C	Unob Balance, Not Available, Other	2,922	12,742	3,603	3,611
11	Total status of budgetary resources	8,082	17,799	16,717	15,101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,753	4,753	4,753	4,753
13	Obligations incurred (+)	1,265	3,641	5,427	9,041
14	Gross Outlays (-)	-1,847	-3,977	-6,113	-9,637
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-180	-724	-730
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,134	4,236	3,342	3,426

NET OUTLAYS

19A	Gross Outlays (+)	1,847	3,977	6,113	9,637
19B	Offsetting Collections (-)	-4	-5	-5	-11
	[19X Net Outlays]	[	1,843	3,972	6,108

11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election Reform Programs

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1651
Tres Acct: 95-1651

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

TAFS: 95- -1651 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,089	9,089	9,089	239
2A	Recoveries of prior year unpaid obligations, Actual				1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			379	379
7	Total budgetary resources	9,089	9,089	9,467	619

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23		8	
9A1	Unob Balance, Apportioned, Currently available	9,065	9,089	9,459	619
11	Total status of budgetary resources	9,089	9,089	9,467	619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	23		8	
14	Gross Outlays (-)	-24		-7	
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	7	5

NET OUTLAYS

19A	Gross Outlays (+)	24		7	
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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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election Reform Programs

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1651
Tres Acct: 95-1651

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

TAFS: 95- -1651 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	240	240	240	240
7	Total budgetary resources	240	240	240	240

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	240	240	240	240
11	Total status of budgetary resources	240	240	240	240

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: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election Reform Programs

Contacts:

OMB Acct: 525-00-1651
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,329	9,329	9,329	479
2A	Recoveries of prior year unpaid obligations, Actual				1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			379	379
7	Total budgetary resources	9,329	9,329	9,707	859

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23		8	
9A1	Unob Balance, Apportioned, Currently available	9,065	9,089	9,459	619
10C	Unob Balance, Not Available, Other	240	240	240	240
11	Total status of budgetary resources	9,329	9,329	9,707	859

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	23		8	
14	Gross Outlays (-)	-24		-7	
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	7	5

NET OUTLAYS

19A	Gross Outlays (+)	24		7	
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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: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 525-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,376	12,376	12,376	3,526
2A Recoveries of prior year unpaid obligations, Actual	37	180	724	731
3A1 BA: Appropriation, Actual	4,994	16,263	16,263	16,263
3D1a BA: Offsetting Collections - Earned, Collected	4	5	5	11
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,697	-3,324	-4,950
4C Nonexpenditure transfers, net: Actual transfers, unob balances			379	379
7 Total budgetary resources	17,411	27,128	26,424	15,960
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	23	-3	5	-4
8A2 Category B, Direct Obligations	1,265	3,644	5,430	9,045
[8X Obligations Subtotal]	[1,288	3,641	5,435	9,041]
9A1 Unob Balance, Apportioned, Currently available	12,960	10,505	17,146	3,068
10C Unob Balance, Not Available, Other	3,162	12,982	3,843	3,851
11 Total status of budgetary resources	17,411	27,128	26,424	15,960
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,759	4,759	4,759	4,759
13 Obligations incurred (+)	1,288	3,641	5,435	9,041
14 Gross Outlays (-)	-1,871	-3,977	-6,120	-9,637
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-180	-724	-731
18A Ob Bal: Unpaid Obligations, end of period (+)	4,140	4,242	3,349	3,431
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,871	3,977	6,120	9,637
19B Offsetting Collections (-)	-4	-5	-5	-11
[19X Net Outlays]	[1,867	3,972	6,115	9,626]

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

Agency: Election Assistance Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 525- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,376	12,376	12,376	3,526
2A Recoveries of prior year unpaid obligations, Actual	37	180	724	731
3A1 BA: Appropriation, Actual	4,994	16,263	16,263	16,263
3D1a BA: Offsetting Collections - Earned, Collected	4	5	5	11
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,697	-3,324	-4,950
4C Nonexpenditure transfers, net: Actual transfers, unob balances			379	379
7 Total budgetary resources	17,411	27,128	26,424	15,960
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	23	-3	5	-4
8A2 Category B, Direct Obligations	1,265	3,644	5,430	9,045
[8X Obligations Subtotal]	[1,288	3,641	5,435	9,041]
9A1 Unob Balance, Apportioned, Currently available	12,960	10,505	17,146	3,068
10C Unob Balance, Not Available, Other	3,162	12,982	3,843	3,851
11 Total status of budgetary resources	17,411	27,128	26,424	15,960
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,759	4,759	4,759	4,759
13 Obligations incurred (+)	1,288	3,641	5,435	9,041
14 Gross Outlays (-)	-1,871	-3,977	-6,120	-9,637
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-180	-724	-731
18A Ob Bal: Unpaid Obligations, end of period (+)	4,140	4,242	3,349	3,431
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,871	3,977	6,120	9,637
19B Offsetting Collections (-)	-4	-5	-5	-11
[19X Net Outlays]	[1,867	3,972	6,115	9,626]

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,717	328,745	328,745	328,745
3D1a BA: Offsetting Collections - Earned, Collected		27	108	106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D3 BA: Offsetting collections - Anticipated, without advance	28	94	14	
[3DX Orders\Receivables\Collections Subtotal]	28	121	122	121
7 Total budgetary resources	83,745	328,866	328,866	328,866

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: enf pri sec	59,725	119,907	183,448	251,270
8A1 Cat A Dir Obs \ PgmCat: enf fed sec	11,459	22,670	34,424	47,150
8A2 Cat B Dir Obs: All Programs\ PgmCat: state & local	1	5	29,202	29,966
[8X Obligations Subtotal]	71,185	142,582	247,074	328,386
9A1 Unob Balance, Apportioned, Currently available	12,531	186,190	14,927	480
9A2 Unob Balance, Apportioned, Subsequent periods			66,852	
9A3 Unob Balance, Apportioned, Anticipated	28	94	14	
11 Total status of budgetary resources	83,745	328,866	328,866	328,866

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	71,186	142,582	247,074	328,386
14 Gross Outlays (-)	-48,381	-121,679	-200,625	-279,012
17 Change in uncollected customer payment from Federal sources				-15
18A Ob Bal: Unpaid Obligations, end of period (+)	22,805	20,903	46,448	49,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-15
[18X Obligated Balance, end of year]	22,805	20,903	46,448	49,359

NET OUTLAYS

19A Gross Outlays (+)	48,381	121,679	200,625	279,012
19B Offsetting Collections (-)		-27	-108	-106
[19X Net Outlays]	48,381	121,652	200,517	278,906

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: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
(202) 663-4237

Raj Mohan
(202) 663-4203

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

TAFS: 45- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
7	Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1		
8A3	Exempt from Apportionment, Direct Obligations		1		
10C	Unob Balance, Not Available, Other	49	49	49	49
11	Total status of budgetary resources	49	49	49	49

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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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: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
3A1 BA: Appropriation, Actual	83,717	328,745	328,745	328,745
3D1a BA: Offsetting Collections - Earned, Collected		27	108	106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				15
3D3 BA: Offsetting collections - Anticipated, without advance	28	94	14	
[3DX Orders\Receivables\Collections Subtotal]	28	121	122	121
7 Total budgetary resources	83,794	328,915	328,915	328,915

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,184	142,576	217,872	298,420
8A2 Category B, Direct Obligations	1	5	29,202	29,966
8A3 Exempt from Apportionment, Direct Obligations		1		
[8X Obligations Subtotal]	71,185	142,582	247,074	328,386
9A1 Unob Balance, Apportioned, Currently available	12,531	186,190	14,927	480
9A2 Unob Balance, Apportioned, Subsequent periods			66,852	
9A3 Unob Balance, Apportioned, Anticipated	28	94	14	
10C Unob Balance, Not Available, Other	49	49	49	49
11 Total status of budgetary resources	83,794	328,915	328,915	328,915

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	71,186	142,582	247,074	328,386
14 Gross Outlays (-)	-48,381	-121,680	-200,626	-279,013
17 Change in uncollected customer payment from Federal sources				-15
18A Ob Bal: Unpaid Obligations, end of period (+)	22,806	20,903	46,448	49,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-15
[18X Obligated Balance, end of year]	22,806	20,903	46,448	49,359

NET OUTLAYS

19A Gross Outlays (+)	48,381	121,680	200,626	279,013
19B Offsetting Collections (-)		-27	-108	-106
[19X Net Outlays]	48,381	121,653	200,518	278,907

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: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
(202) 663-4237

Raj Mohan
(202) 663-4203

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

TAFS: 45- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,685	1,685	1,685	1,685
2A	Recoveries of prior year unpaid obligations, Actual	36	36	36	99
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,772
7	Total budgetary resources	1,721	1,721	1,721	12

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35	30	31	
8A1	Cat A Dir Obs \ PgmCat: expended au				47
8A2	Cat B Dir Obs: All Programs (99)	-35	-35	-36	
8A2	Cat B Dir Obs: All Programs\ PgmCat: unexpended [8X Obligations Subtotal]		-5	-5	-35
10C	Unob Balance, Not Available, Other	1,721	1,726	1,725	
11	Total status of budgetary resources	1,721	1,721	1,721	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13	Obligations incurred (+)	-1	-5	-5	12
14	Gross Outlays (-)	1	5	5	42
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-36	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-5	-5	-42
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(MAX-BEEXEC010)

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OMB Acct: 350-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 45- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,948	1,948	1,948	1,948
2A Recoveries of prior year unpaid obligations, Actual	15	54	56	299
7 Total budgetary resources	1,963	2,001	2,004	2,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	17		
8A1 Cat A Dir Obs \ PgmCat: exp auth			14	108
8A2 Cat B Dir Obs: state & local (10)		-9		
8A2 Cat B Dir Obs: All Programs (99)	-9			
8A2 Cat B Dir Obs: All Programs\ PgmCat:exp auth unpd [8X Obligations Subtotal]	8	8	-9	-93
10C Unob Balance, Not Available, Other	1,954	1,993	1,999	2,232
11 Total status of budgetary resources	1,963	2,001	2,004	2,247

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383	383	383	383
13 Obligations incurred (+)	9	9	5	15
14 Gross Outlays (-)	-16	-57	-54	-63
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-54	-56	-299
18A Ob Bal: Unpaid Obligations, end of period (+)	360	281	278	35

NET OUTLAYS

19A Gross Outlays (+)	16	57	54	63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 350-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 45- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,680	1,680	1,680	1,680
2A	Recoveries of prior year unpaid obligations, Actual	11	116	128	216
7	Total budgetary resources	1,691	1,796	1,808	1,896

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26	22		
8A1	Cat A Dir Obs \ PgmCat: expended au			20	46
8A2	Cat B Dir Obs: state & local (10)		-13		
8A2	Cat B Dir Obs: All Programs (99)	-11			
8A2	Cat B Dir Obs: All Programs\ PgmCat: expended au			-13	-29
	[8X Obligations Subtotal]	15	9	7	17
10C	Unob Balance, Not Available, Other	1,676	1,787	1,801	1,878
11	Total status of budgetary resources	1,691	1,796	1,808	1,896

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	910	910	910	910
13	Obligations incurred (+)	15	9	7	18
14	Gross Outlays (-)	-57	-166	-174	-236
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-116	-128	-216
18A	Ob Bal: Unpaid Obligations, end of period (+)	857	638	615	476

NET OUTLAYS

19A	Gross Outlays (+)	57	166	174	236
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

TAFS: 45- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,130	1,130	1,130	1,130
2A	Recoveries of prior year unpaid obligations, Actual	41	335	396	518
7	Total budgetary resources	1,171	1,465	1,526	1,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12			
8A1	Cat A Dir Obs \ PgmCat: enf pri sec		172	51	114
8A1	Cat A Dir Obs \ PgmCat: enf fed sec		-3	-5	11
8A1	Cat A Dir Obs \ PgmCat: outreach		-163		
8A2	Cat B Dir Obs: All Programs (99)	-23			
8A2	Cat B Dir Obs: All Programs\ PgmCat: expended au		-39	-39	-85
	[8X Obligations Subtotal]		-11	7	40
10C	Unob Balance, Not Available, Other	1,182	1,498	1,519	1,608
11	Total status of budgetary resources	1,171	1,465	1,526	1,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,265	4,265	4,265	4,265
13	Obligations incurred (+)	-11	-33	7	40
14	Gross Outlays (-)	-504	-1,063	-1,176	-1,536
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-335	-396	-518
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,709	2,833	2,699	2,251

NET OUTLAYS

19A	Gross Outlays (+)	504	1,063	1,176	1,536
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Raj Mohan
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OMB Acct: 350-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 45- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A	Recoveries of prior year unpaid obligations, Actual	685	1,102	1,340	1,649
3D1a	BA: Offsetting Collections - Earned, Collected		89	37	37
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-37	-37	-37
7	Total budgetary resources	800	1,269	1,455	1,764

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: enf pri sec	474	592	158	982
8A1	Cat A Dir Obs \ PgmCat: upward adj			525	
8A1	Cat A Dir Obs \ PgmCat: enf fed	31	30	30	58
8A2	Cat B Dir Obs: All Programs\ PgmCat: state & local [8X Obligations Subtotal]	-2	-6	-7	-200
10C	Unob Balance, Not Available, Other	503	616	706	840
11	Total status of budgetary resources	800	1,269	1,455	1,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,965	46,965	46,965	46,965
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
13	Obligations incurred (+)	46,928	46,928	46,928	46,928
14	Gross Outlays (-)	503	615	706	839
16	Recoveries of prior year unpaid obligations, actual (-)	-27,834	-33,734	-37,462	-42,112
17	Change in uncollected customer payment from Federal sources	-685	-1,102	-1,340	-1,649
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,948	12,743	8,869	4,043
		-37			
		18,911	12,743	8,869	4,043

NET OUTLAYS

19A	Gross Outlays (+)	27,834	33,734	37,462	42,112
19B	Offsetting Collections (-) [19X Net Outlays]		-89	-37	-37
		27,834	33,645	37,425	42,075

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,558	6,558	6,558	6,558
2A	Recoveries of prior year unpaid obligations, Actual	788	1,643	1,956	2,781
3D1a	BA: Offsetting Collections - Earned, Collected		89	37	37
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-37	-37	-37
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,772
7	Total budgetary resources	7,346	8,252	8,514	7,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	595	697	824	1,366
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-80	-102	-104	-442
		[515	595	720	924
10C	Unob Balance, Not Available, Other	6,830	7,658	7,793	6,642
11	Total status of budgetary resources	7,346	8,252	8,514	7,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,569	52,569	52,569	52,569
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
		[52,532	52,532	52,532	52,532
13	Obligations incurred (+)	515	595	720	924
14	Gross Outlays (-)	-28,410	-35,015	-38,861	-43,905
16	Recoveries of prior year unpaid obligations, actual (-)	-788	-1,643	-1,956	-2,781
17	Change in uncollected customer payment from Federal sources		37	37	37
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,884	16,505	12,471	6,805
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37			
		[23,847	16,505	12,471	6,805

NET OUTLAYS

19A	Gross Outlays (+)	28,410	35,015	38,861	43,905
19B	Offsetting Collections (-) [19X Net Outlays]		-89	-37	-37
		[28,410	34,926	38,824	43,868

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

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 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,607	6,607	6,607	6,607
2A	Recoveries of prior year unpaid obligations, Actual	788	1,643	1,956	2,781
3A1	BA: Appropriation, Actual	83,717	328,745	328,745	328,745
3D1a	BA: Offsetting Collections - Earned, Collected		116	145	143
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-37	-37	-22
3D3	BA: Offsetting collections - Anticipated, without advance	28	94	14	
	[3DX Orders\Receivables\Collections Subtotal]	28	173	122	121
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,772
7	Total budgetary resources	91,140	337,167	337,429	336,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71,779	143,273	218,696	299,786
8A2	Category B, Direct Obligations	-79	-97	29,098	29,524
8A3	Exempt from Apportionment, Direct Obligations		1		
	[8X Obligations Subtotal]	71,700	143,177	247,794	329,310
9A1	Unob Balance, Apportioned, Currently available	12,531	186,190	14,927	480
9A2	Unob Balance, Apportioned, Subsequent periods			66,852	
9A3	Unob Balance, Apportioned, Anticipated	28	94	14	
10C	Unob Balance, Not Available, Other	6,879	7,707	7,842	6,691
11	Total status of budgetary resources	91,140	337,167	337,429	336,482

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,570	52,570	52,570	52,570
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37	-37	-37	-37
	[12X Obligated Balance, start of year]	52,533	52,533	52,533	52,533
13	Obligations incurred (+)	71,701	143,177	247,794	329,310
14	Gross Outlays (-)	-76,791	-156,695	-239,487	-322,918
16	Recoveries of prior year unpaid obligations, actual (-)	-788	-1,643	-1,956	-2,781
17	Change in uncollected customer payment from Federal sources		37	37	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,690	37,408	58,919	56,179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37			-15
	[18X Obligated Balance, end of year]	46,653	37,408	58,919	56,164

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

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC Education, Technical Assistance, and Training Revo

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-4019
 Tres Acct: 45-4019

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

TAFS: 45- -4019 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,069	1,069	1,069	1,069
2A	Recoveries of prior year unpaid obligations, Actual	11	331	377	622
2B	Recoveries of prior year unpaid obligations, Anticipated		79	33	
3D1a	BA: Offsetting Collections - Earned, Collected	304	1,272	3,138	4,976
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	78	160	19
3D3	BA: Offsetting collections - Anticipated, without advance	602	3,017	2,050	
	[3DX Orders\Receivables\Collections Subtotal]	913	4,367	5,348	4,995
7	Total budgetary resources	1,993	5,845	6,828	6,685

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161	275	2,019	
8B1	Category A, Reimbursable Obligations				4,964
	[8X Obligations Subtotal]	[161	275	2,019	4,964
9A1	Unob Balance, Apportioned, Currently available	161	849	2,201	366
9A3	Unob Balance, Apportioned, Anticipated	578	3,076	2,083	
10C	Unob Balance, Not Available, Other	1,093	1,645	525	1,355
11	Total status of budgetary resources	1,993	5,845	6,828	6,685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,066	2,066	2,066	2,066
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111	-111	-111	-111
	[12X Obligated Balance, start of year]	[1,955	1,955	1,955	1,955
13	Obligations incurred (+)	161	275	2,019	4,964
14	Gross Outlays (-)	-505	-874	-2,501	-5,027
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-331	-377	-622
17	Change in uncollected customer payment from Federal sources	-7	-78	-160	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,711	1,136	1,207	1,381
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118	-189	-271	-129
	[18X Obligated Balance, end of year]	[1,593	947	936	1,252

NET OUTLAYS

19A	Gross Outlays (+)	505	874	2,501	5,027
19B	Offsetting Collections (-)	-304	-1,272	-3,138	-4,976
	[19X Net Outlays]	[201	-398	-637	51

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

Agency: Equal Employment Opportunity Commission
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 Acct: EEOC Education, Technical Assistance, and Training Revo

Contacts:

OMB Acct: 350-00-4019
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,069	1,069	1,069	1,069
2A	Recoveries of prior year unpaid obligations, Actual	11	331	377	622
2B	Recoveries of prior year unpaid obligations, Anticipated		79	33	
3D1a	BA: Offsetting Collections - Earned, Collected	304	1,272	3,138	4,976
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	78	160	19
3D3	BA: Offsetting collections - Anticipated, without advance	602	3,017	2,050	
	[3DX Orders\Receivable Collections Subtotal]	913	4,367	5,348	4,995
7	Total budgetary resources	1,993	5,845	6,828	6,685

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161	275	2,019	
8B1	Category A, Reimbursable Obligations				4,964
	[8X Obligations Subtotal]	[161	275	2,019	4,964
9A1	Unob Balance, Apportioned, Currently available	161	849	2,201	366
9A3	Unob Balance, Apportioned, Anticipated	578	3,076	2,083	
10C	Unob Balance, Not Available, Other	1,093	1,645	525	1,355
11	Total status of budgetary resources	1,993	5,845	6,828	6,685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,066	2,066	2,066	2,066
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111	-111	-111	-111
	[12X Obligated Balance, start of year]	[1,955	1,955	1,955	1,955
13	Obligations incurred (+)	161	275	2,019	4,964
14	Gross Outlays (-)	-505	-874	-2,501	-5,027
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-331	-377	-622
17	Change in uncollected customer payment from Federal sources	-7	-78	-160	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,711	1,136	1,207	1,381
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118	-189	-271	-129
	[18X Obligated Balance, end of year]	[1,593	947	936	1,252

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 350-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,676	7,676	7,676	7,676
2A Recoveries of prior year unpaid obligations, Actual	799	1,974	2,333	3,403
2B Recoveries of prior year unpaid obligations, Anticipated		79	33	
3A1 BA: Appropriation, Actual	83,717	328,745	328,745	328,745
3D1a BA: Offsetting Collections - Earned, Collected	304	1,388	3,283	5,119
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	7	41	123	-3
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	630	3,111	2,064	
	941	4,540	5,470	5,116
6A Permanently not available: Cancellations of expired or no-year accts				-1,772
7 Total budgetary resources	93,133	343,012	344,257	343,167
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	71,940	143,548	220,715	299,786
8A2 Category B, Direct Obligations	-79	-97	29,098	29,524
8A3 Exempt from Apportionment, Direct Obligations		1		
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]				4,964
9A1 Unob Balance, Apportioned, Currently available	71,861	143,452	249,813	334,274
9A2 Unob Balance, Apportioned, Subsequent periods	12,692	187,039	17,128	846
9A3 Unob Balance, Apportioned, Anticipated			66,852	
9A3 Unob Balance, Apportioned, Anticipated	606	3,170	2,097	
10C Unob Balance, Not Available, Other	7,972	9,352	8,367	8,046
11 Total status of budgetary resources	93,133	343,012	344,257	343,167
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,636	54,636	54,636	54,636
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-148	-148	-148	-148
13 Obligations incurred (+)	54,488	54,488	54,488	54,488
14 Gross Outlays (-)	71,862	143,452	249,813	334,274
16 Recoveries of prior year unpaid obligations, actual (-)	-77,296	-157,569	-241,988	-327,945
17 Change in uncollected customer payment from Federal sources	-799	-1,974	-2,333	-3,403
18A Ob Bal: Unpaid Obligations, end of period (+)	-7	-41	-123	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	48,401	38,544	60,126	57,560
	-155	-189	-271	-144
	48,246	38,355	59,855	57,416

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

Agency: Equal Employment Opportunity Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 350- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,676	7,676	7,676	7,676
2A	Recoveries of prior year unpaid obligations, Actual	799	1,974	2,333	3,403
2B	Recoveries of prior year unpaid obligations, Anticipated		79	33	
3A1	BA: Appropriation, Actual	83,717	328,745	328,745	328,745
3D1a	BA: Offsetting Collections - Earned, Collected	304	1,388	3,283	5,119
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	7	41	123	-3
3D3	BA: Offsetting collections - Anticipated, without advance	630	3,111	2,064	
	[3DX Orders\Receivable Collections Subtotal]	941	4,540	5,470	5,116
6A	Permanently not available: Cancellations of expired or no-year accts				-1,772
7	Total budgetary resources	93,133	343,012	344,257	343,167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71,940	143,548	220,715	299,786
8A2	Category B, Direct Obligations	-79	-97	29,098	29,524
8A3	Exempt from Apportionment, Direct Obligations		1		
8B1	Category A, Reimbursable Obligations				4,964
	[8X Obligations Subtotal]				334,274
9A1	Unob Balance, Apportioned, Currently available	12,692	187,039	17,128	846
9A2	Unob Balance, Apportioned, Subsequent periods			66,852	
9A3	Unob Balance, Apportioned, Anticipated	606	3,170	2,097	
10C	Unob Balance, Not Available, Other	7,972	9,352	8,367	8,046
11	Total status of budgetary resources	93,133	343,012	344,257	343,167

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,636	54,636	54,636	54,636
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-148	-148	-148	-148
	[12X Obligated Balance, start of year]				54,488
13	Obligations incurred (+)	71,862	143,452	249,813	334,274
14	Gross Outlays (-)	-77,296	-157,569	-241,988	-327,945
16	Recoveries of prior year unpaid obligations, actual (-)	-799	-1,974	-2,333	-3,403
17	Change in uncollected customer payment from Federal sources	-7	-41	-123	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,401	38,544	60,126	57,560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-189	-271	-144
	[18X Obligated Balance, end of year]				57,416

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: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Inspector General of the Export-Import Bank [Export-Imp

Contacts: NATHALIE HERMAN
(202) 565-3881

DAVID MARK SENA
(202) 565-3272

OMB Acct: 351-00-0105
Tres Acct: 83-0105

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

TAFS: 83- -0105 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
7	Total budgetary resources	990	990	990	990

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	990	990	990	990
11	Total status of budgetary resources	990	990	990	990

TAFS: 83- -0105 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		990	990	990
7	Total budgetary resources		990	990	990

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		990	990	990
11	Total status of budgetary resources		990	990	990

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
3A1 BA: Appropriation, Actual		990	990	990
7 Total budgetary resources	990	1,980	1,980	1,980

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	990	1,980	1,980	1,980
11 Total status of budgetary resources	990	1,980	1,980	1,980

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: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Loans Program Account

Contacts: NATHALIE HERMAN
 (202) 565-3881

DAVID MARK SENA
 (202) 565-3272

OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

TAFS: 83- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,058	72,824	72,824	72,824
3D1a BA: Offsetting Collections - Earned, Collected	5	-109	-116	719
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivable Collections Subtotal]	1,005	891	884	719
7 Total budgetary resources	27,063	73,715	73,708	73,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,662			
8A2 Cat B Dir Obs: All Programs (99)		64,811	65,949	73,461
[8X Obligations Subtotal]	[13,662	64,811	65,949	73,461]
9A1 Unob Balance, Apportioned, Currently available	13,401	8,904	7,759	81
11 Total status of budgetary resources	27,063	73,715	73,708	73,542

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,662	64,811	65,949	73,461
14 Gross Outlays (-)	-13,026	-28,780	-42,920	-54,943
18A Ob Bal: Unpaid Obligations, end of period (+)	635	36,032	23,029	18,518

NET OUTLAYS

19A Gross Outlays (+)	13,026	28,780	42,920	54,943
19B Offsetting Collections (-)	-5	109	116	-719
[19X Net Outlays]	[13,021	28,889	43,036	54,224]

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

TAFS: 83- -0100 05\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,691	43,691	43,691	43,691
2A Recoveries of prior year unpaid obligations, Actual		452	414	423
7 Total budgetary resources	43,691	44,144	44,106	44,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8,045	19,403	35,337	43,610
9A1 Unob Balance, Apportioned, Currently available	35,647	24,741	8,768	504
11 Total status of budgetary resources	43,691	44,144	44,106	44,115

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414	414	414	414
13 Obligations incurred (+)	8,045	19,403	35,337	43,610
14 Gross Outlays (-)	-577	-8,637	-14,950	-25,943
16 Recoveries of prior year unpaid obligations, actual (-)		-452	-414	-423
18A Ob Bal: Unpaid Obligations, end of period (+)	7,882	10,727	20,387	17,658

NET OUTLAYS

19A Gross Outlays (+)	577	8,637	14,950	25,943
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TAFS: 83- -0100 06\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99,000	99,000	99,000	99,000
7 Total budgetary resources	99,000	99,000	99,000	99,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				8,035
9A1 Unob Balance, Apportioned, Currently available	99,000	99,000	99,000	90,965
11 Total status of budgetary resources	99,000	99,000	99,000	99,000

11/19/07
21:43:13
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Tres Acct: 83-0100

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				8,035
14	Gross Outlays (-)				-4,048
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,987

NET OUTLAYS

19A	Gross Outlays (+)				4,048
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TAFS: 83- -0100 07\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		26,382	267,661	267,661
7	Total budgetary resources		26,382	267,661	267,661

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			241,279	
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]			241,279	241,279
9A1	Unob Balance, Apportioned, Currently available		26,382	26,382	26,382
11	Total status of budgetary resources		26,382	267,661	267,661

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			241,279	241,279
14	Gross Outlays (-)			-241,279	-241,279

NET OUTLAYS

19A	Gross Outlays (+)			241,279	241,279
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227,955	227,955	227,955	227,955
7	Total budgetary resources	227,955	227,955	227,955	227,955

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	227,955	227,955	227,955	227,955
11	Total status of budgetary resources	227,955	227,955	227,955	227,955

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,476	1,476	1,476	1,476
14	Gross Outlays (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,474	1,474	1,474	1,474

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	2
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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: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
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Contacts:

OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	370,646	370,646	370,646	370,646
2A Recoveries of prior year unpaid obligations, Actual		452	414	423
3A1 BA: Appropriation, Actual	26,058	99,206	340,485	340,485
3D1a BA: Offsetting Collections - Earned, Collected	5	-109	-116	719
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivable Collections Subtotal]	1,005	891	884	719
7 Total budgetary resources	397,709	471,196	712,430	712,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,662		241,279	
8A2 Category B, Direct Obligations	8,045	84,214	101,286	366,385
[8X Obligations Subtotal]	[21,707	84,214	342,565	366,385]
9A1 Unob Balance, Apportioned, Currently available	376,003	386,982	369,864	345,887
11 Total status of budgetary resources	397,709	471,196	712,430	712,273

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,890	1,890	1,890	1,890
13 Obligations incurred (+)	21,707	84,214	342,565	366,385
14 Gross Outlays (-)	-13,605	-37,419	-299,151	-326,215
16 Recoveries of prior year unpaid obligations, actual (-)		-452	-414	-423
18A Ob Bal: Unpaid Obligations, end of period (+)	9,991	48,233	44,890	41,637

NET OUTLAYS

19A Gross Outlays (+)	13,605	37,419	299,151	326,215
19B Offsetting Collections (-)	-5	109	116	-719
[19X Net Outlays]	[13,600	37,528	299,267	325,496]

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: NATHALIE HERMAN
 (202) 565-3881

DAVID MARK SENA
 (202) 565-3272

OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

TAFS: 83- -0100 98\01

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
18A	Ob Bal: Unpaid Obligations, end of period (+)	115	115	115	115

TAFS: 83- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
2A	Recoveries of prior year unpaid obligations, Actual				1,870
3D1a	BA: Offsetting Collections - Earned, Collected				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,129
7	Total budgetary resources	257	257	257	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	257	257	257	
11	Total status of budgetary resources	257	257	257	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,870	1,870	1,870	1,870
14	Gross Outlays (-)		1	1	
16	Recoveries of prior year unpaid obligations, actual (-)				-1,870
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,870	1,871	1,871	

NET OUTLAYS

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

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

Agency: Export-Import Bank of the United States
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Contacts: NATHALIE HERMAN
 (202) 565-3881

DAVID MARK SENA
 (202) 565-3272

OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

TAFS: 83- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
7	Total budgetary resources	146	146	146	146

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	146	146	146	146
11	Total status of budgetary resources	146	146	146	146

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,185	1,185	1,185	1,185
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,185	1,185	1,185	1,185

TAFS: 83- -0100 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,764	50,764	50,764	50,764
2A	Recoveries of prior year unpaid obligations, Actual		371	371	
6A	Permanently not avail: Cancellations of expired or no-year accts	-50,764	-50,764	-50,764	
7	Total budgetary resources		371	371	50,764

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		371	371	50,764
11	Total status of budgetary resources		371	371	50,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371	371	371	371
16	Recoveries of prior year unpaid obligations, actual (-)		-371	-371	
18A	Ob Bal: Unpaid Obligations, end of period (+)	371			371

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

TAFS: 83- -0100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	
2A Recoveries of prior year unpaid obligations, Actual				101
7 Total budgetary resources	101	101	101	101

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	101	101	101	101
11 Total status of budgetary resources	101	101	101	101

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				101
16 Recoveries of prior year unpaid obligations, actual (-)				-101

TAFS: 83- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	181	181	181	181
2A Recoveries of prior year unpaid obligations, Actual	7	7	7	7
7 Total budgetary resources	188	188	188	188

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-220	
10C Unob Balance, Not Available, Other	188	188	408	188
11 Total status of budgetary resources	188	188	188	188

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,301	2,301	2,301	2,301
13 Obligations incurred (+)			-220	
14 Gross Outlays (-)	-229	-239	-239	-239
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	2,065	2,055	1,834	2,054

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	229	239	239	239

TAFS: 83- -0100 01\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,411	25,411	25,411	25,411
2A Recoveries of prior year unpaid obligations, Actual	678	497	644	1,968
7 Total budgetary resources	26,089	25,908	26,055	27,379

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26,089	25,908	26,055	27,379
11 Total status of budgetary resources	26,089	25,908	26,055	27,379

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,450	25,450	25,450	25,450
14 Gross Outlays (-)	-2,181	-3,684	-5,879	-6,965
16 Recoveries of prior year unpaid obligations, actual (-)	-678	-497	-644	-1,968
18A Ob Bal: Unpaid Obligations, end of period (+)	22,591	21,268	18,927	16,516

NET OUTLAYS

19A Gross Outlays (+)	2,181	3,684	5,879	6,965
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
6A	Permanently not avail: Cancellations of expired or no-year accts				-38
7	Total budgetary resources	38	38	38	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38	38	38	
11	Total status of budgetary resources	38	38	38	

TAFS: 83- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A	Recoveries of prior year unpaid obligations, Actual	13	40	40	456
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	3
7	Total budgetary resources	143	171	171	588

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				509
10C	Unob Balance, Not Available, Other	143	171	171	79
11	Total status of budgetary resources	143	171	171	588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,066	4,066	4,066	4,066
13	Obligations incurred (+)				509
14	Gross Outlays (-)	-378	-717	-918	-1,015
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-40	-40	-456
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,675	3,309	3,107	3,104

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: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Loans Program Account

Contacts: NATHALIE HERMAN
 (202) 565-3881

DAVID MARK SENA
 (202) 565-3272

OMB Acct: 351-00-0100
 Tres Acct: 83-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	378	717	918	1,015
19B Offsetting Collections (-)	-1	-1	-1	-3
[19X Net Outlays]	377	716	917	1,012

TAFS: 83- -0100 02\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,660	6,660	6,660	6,660
2A Recoveries of prior year unpaid obligations, Actual	2,480	2,731	6,605	25,978
7 Total budgetary resources	9,140	9,391	13,264	32,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-188	
10C Unob Balance, Not Available, Other	9,140	9,391	13,452	32,637
11 Total status of budgetary resources	9,140	9,391	13,264	32,637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,655	40,655	40,655	40,655
13 Obligations incurred (+)			-188	
14 Gross Outlays (-)	-3,766	-8,355	-9,179	-11,300
16 Recoveries of prior year unpaid obligations, actual (-)	-2,480	-2,731	-6,605	-25,978
18A Ob Bal: Unpaid Obligations, end of period (+)	34,409	29,570	24,683	3,378

NET OUTLAYS

19A Gross Outlays (+)	3,766	8,355	9,179	11,300
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A Recoveries of prior year unpaid obligations, Actual	332	488	496	596
3D1a BA: Offsetting Collections - Earned, Collected	1	-138	-138	84
7 Total budgetary resources	421	438	446	768

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				639
10C Unob Balance, Not Available, Other	421	438	446	129
11 Total status of budgetary resources	421	438	446	768

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,087	11,087	11,087	11,087
13 Obligations incurred (+)				639
14 Gross Outlays (-)	-2,517	-5,230	-7,000	-8,389
16 Recoveries of prior year unpaid obligations, actual (-)	-332	-488	-496	-596
18A Ob Bal: Unpaid Obligations, end of period (+)	8,238	5,369	3,591	2,741

NET OUTLAYS

19A Gross Outlays (+)	2,517	5,230	7,000	8,389
19B Offsetting Collections (-)	-1	138	138	-84
[19X Net Outlays]	2,516	5,368	7,138	8,305

TAFS: 83- -0100 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,134	88,134	88,134	88,134
2A Recoveries of prior year unpaid obligations, Actual	4,680	10,314	30,770	31,956
7 Total budgetary resources	92,815	98,448	118,905	120,090

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-68	
10C Unob Balance, Not Available, Other	92,815	98,448	118,972	120,090
11 Total status of budgetary resources	92,815	98,448	118,905	120,090

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,217	162,217	162,217	162,217
13 Obligations incurred (+)			-68	
14 Gross Outlays (-)	-74,411	-85,259	-91,503	-92,999
16 Recoveries of prior year unpaid obligations, actual (-)	-4,680	-10,314	-30,770	-31,956
18A Ob Bal: Unpaid Obligations, end of period (+)	83,126	66,644	39,876	37,263

NET OUTLAYS

19A Gross Outlays (+)	74,411	85,259	91,503	92,999
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TAFS: 83- -0100 94\95

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,112	3,112	3,112	3,112
18A Ob Bal: Unpaid Obligations, end of period (+)	3,112	3,112	3,112	3,112

TAFS: 83- -0100 95\96

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,326	9,326	9,326	9,326
14 Gross Outlays (-)	-15	-26	-37	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	9,312	9,301	9,290	9,278

NET OUTLAYS

19A Gross Outlays (+)	15	26	37	48
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 96\97

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,206	1,206	1,206	1,206
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,206	1,206	1,207	1,207

TAFS: 83- -0100 97\98

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			27	27
6A	Permanently not avail: Cancellations of expired or no-year accts				-25
7	Total budgetary resources			27	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			1	1
10C	Unob Balance, Not Available, Other			25	
11	Total status of budgetary resources			27	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333	333	333	333
13	Obligations incurred (+)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	333	333	307	307

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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 -)	174,100	174,100	174,100	173,999
2A	Recoveries of prior year unpaid obligations, Actual	8,273	14,531	39,468	64,245
3D1a	BA: Offsetting Collections - Earned, Collected	2	-137	-137	88
6A	Permanently not avail: Cancellations of expired or no-year accts	-50,764	-50,764	-50,764	-5,668
7	Total budgetary resources	131,611	137,730	162,667	232,662

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			-475	1,149
10C	Unob Balance, Not Available, Other	131,611	137,730	163,140	231,513
11	Total status of budgetary resources	131,611	137,730	162,667	232,662

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	268,660	268,660	268,660	268,761
13	Obligations incurred (+)			-475	1,149
14	Gross Outlays (-)	-85,123	-105,773	-117,503	-124,113
16	Recoveries of prior year unpaid obligations, actual (-)	-8,273	-14,531	-39,468	-64,245
18A	Ob Bal: Unpaid Obligations, end of period (+)	175,266	148,357	111,214	81,553

NET OUTLAYS

19A	Gross Outlays (+)	85,123	105,773	117,503	124,113
19B	Offsetting Collections (-)	-2	137	137	-88
	[19X Net Outlays]	85,121	105,910	117,640	124,025

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OMB Acct: 351-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	544,746	544,746	544,746	544,645
2A	Recoveries of prior year unpaid obligations, Actual	8,273	14,983	39,882	64,668
3A1	BA: Appropriation, Actual	26,058	99,206	340,485	340,485
3D1a	BA: Offsetting Collections - Earned, Collected	7	-246	-253	807
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]	1,007	754	747	807
6A	Permanently not avail: Cancellations of expired or no-year accts	-50,764	-50,764	-50,764	-5,668
7	Total budgetary resources	529,320	608,926	875,097	944,935

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,662		241,279	
8A2	Category B, Direct Obligations	8,045	84,214	100,811	367,534
	[8X Obligations Subtotal]	21,707	84,214	342,090	367,534
9A1	Unob Balance, Apportioned, Currently available	376,003	386,982	369,864	345,887
10C	Unob Balance, Not Available, Other	131,611	137,730	163,140	231,513
11	Total status of budgetary resources	529,320	608,926	875,097	944,935

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,550	270,550	270,550	270,651
13	Obligations incurred (+)	21,707	84,214	342,090	367,534
14	Gross Outlays (-)	-98,728	-143,192	-416,654	-450,328
16	Recoveries of prior year unpaid obligations, actual (-)	-8,273	-14,983	-39,882	-64,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,257	196,590	156,104	123,190

NET OUTLAYS

19A	Gross Outlays (+)	98,728	143,192	416,654	450,328
19B	Offsetting Collections (-)	-7	246	253	-807
	[19X Net Outlays]	98,721	143,438	416,907	449,521

11/19/07
 21:43:13
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Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Contacts: NATHALIE HERMAN
 (202) 565-3881

DAVID MARK SENA
 (202) 565-3272

OMB Acct: 351-00-4028
 Tres Acct: 83-4028

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

TAFS: 83- -4028 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73,270	73,270	73,270	73,270
3D1a BA: Offsetting Collections - Earned, Collected		6,880	12,556	22,919
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
[3DX Orders\Receivables\Collections Subtotal]	2,000	8,880	14,556	22,919
6C Permanently not available: Capital txfr and redemption of debt			-75,502	-75,502
6F Permanently not available: Anticipated for rest of year (-)	-76,000	-82,149		
7 Total budgetary resources	-730		12,324	20,687

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-5,936			
9A1 Unob Balance, Apportioned, Currently available	5,206		12,324	20,687
11 Total status of budgetary resources	-730		12,324	20,687

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-5,936			
14 Gross Outlays (-)	5,936			

NET OUTLAYS

19A Gross Outlays (+)	-5,936			
19B Offsetting Collections (-)		-6,880	-12,556	-22,919
[19X Net Outlays]	-5,936	-6,880	-12,556	-22,919

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Debt Reduction Financing Account

Contacts:

OMB Acct: 351-00-4028
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,270	73,270	73,270	73,270
3D1a	BA: Offsetting Collections - Earned, Collected		6,880	12,556	22,919
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	8,880	14,556	22,919
6C	Permanently not available: Capital txfr and redemption of debt			-75,502	-75,502
6F	Permanently not available: Anticipated for rest of year (-)	-76,000	-82,149		
7	Total budgetary resources	-730		12,324	20,687

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-5,936			
9A1	Unob Balance, Apportioned, Currently available	5,206		12,324	20,687
11	Total status of budgetary resources	-730		12,324	20,687

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-5,936			
14	Gross Outlays (-)	5,936			

NET OUTLAYS

19A	Gross Outlays (+)	-5,936			
19B	Offsetting Collections (-)		-6,880	-12,556	-22,919
	[19X Net Outlays]		-6,880	-12,556	-22,919

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 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

Contacts: NATHALIE HERMAN
 (202) 565-3881

DAVID MARK SENA
 (202) 565-3272

OMB Acct: 351-00-4161
 Tres Acct: 83-4161

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

TAFS: 83- -4161 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750,910	750,910	750,910	750,910
2A	Recoveries of prior year unpaid obligations, Actual	2,138	2,138	3,556	3,556
3B	BA: Borrowing authority			59,010	59,010
3D1a	BA: Offsetting Collections - Earned, Collected	301,688	553,779	925,369	1,380,443
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,331	2,331	3,655	
3D3	BA: Offsetting collections - Anticipated, without advance	827,524	575,445	198,746	
	[3DX Orders\Receivables\Collections Subtotal]	1,131,543	1,131,555	1,127,770	1,380,443
6C	Permanently not available: Capital txfr and redemption of debt	-1,160,000		-471,026	-530,036
6F	Permanently not available: Anticipated for rest of year (-)		-1,160,000		
7	Total budgetary resources	724,592	724,603	1,470,220	1,663,883

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,477		364,897	667,535
9A1	Unob Balance, Apportioned, Currently available	720,115	724,603	1,105,323	996,348
11	Total status of budgetary resources	724,592	724,603	1,470,220	1,663,883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,027	89,027	89,027	89,027
13	Obligations incurred (+)	4,477		364,897	667,535
14	Gross Outlays (-)	-34,735	-35,696	-405,741	-720,868
16	Recoveries of prior year unpaid obligations, actual (-)	-2,138	-2,138	-3,556	-3,556
17	Change in uncollected customer payment from Federal sources	-2,331	-2,331	-3,655	
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,631	51,194	44,628	32,139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,331	-2,331	-3,655	
	[18X Obligated Balance, end of year]	[54,300	48,863	40,973	32,139]

NET OUTLAYS

19A	Gross Outlays (+)	34,735	35,696	405,741	720,868
19B	Offsetting Collections (-)	-301,688	-553,779	-925,369	-1,380,443
	[19X Net Outlays]	[-266,953	-518,083	-519,628	-659,573]

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 Acct: Export-Import Bank Direct Loan Financing Account

Contacts:

OMB Acct: 351-00-4161
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750,910	750,910	750,910	750,910
2A	Recoveries of prior year unpaid obligations, Actual	2,138	2,138	3,556	3,556
3B	BA: Borrowing authority			59,010	59,010
3D1a	BA: Offsetting Collections - Earned, Collected	301,688	553,779	925,369	1,380,443
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,331	2,331	3,655	
3D3	BA: Offsetting collections - Anticipated, without advance	827,524	575,445	198,746	
	[3DX Orders\Receivables\Collections Subtotal]	1,131,543	1,131,555	1,127,770	1,380,443
6C	Permanently not available: Capital txfr and redemption of debt	-1,160,000		-471,026	-530,036
6F	Permanently not available: Anticipated for rest of year (-)		-1,160,000		
7	Total budgetary resources	724,592	724,603	1,470,220	1,663,883

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,477		364,897	667,535
9A1	Unob Balance, Apportioned, Currently available	720,115	724,603	1,105,323	996,348
11	Total status of budgetary resources	724,592	724,603	1,470,220	1,663,883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,027	89,027	89,027	89,027
13	Obligations incurred (+)	4,477		364,897	667,535
14	Gross Outlays (-)	-34,735	-35,696	-405,741	-720,868
16	Recoveries of prior year unpaid obligations, actual (-)	-2,138	-2,138	-3,556	-3,556
17	Change in uncollected customer payment from Federal sources	-2,331	-2,331	-3,655	
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,631	51,194	44,628	32,139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,331	-2,331	-3,655	
	[18X Obligated Balance, end of year]	54,300	48,863	40,973	32,139

NET OUTLAYS

19A	Gross Outlays (+)	34,735	35,696	405,741	720,868
19B	Offsetting Collections (-)	-301,688	-553,779	-925,369	-1,380,443
	[19X Net Outlays]	-266,953	-518,083	-519,628	-659,575

11/19/07
 21:43:13
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OMB Acct: 351-00-4162
 Tres Acct: 83-4162

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

TAFS: 83- -4162 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,469,684	1,469,684	1,469,684	1,469,684
3D1a BA: Offsetting Collections - Earned, Collected	198,990	360,138	492,971	766,773
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73,139	87,903	88,315	
3D3 BA: Offsetting collections - Anticipated, without advance		621,343	234,528	
[3DX Orders\Receivables\Collections Subtotal]	272,129	1,069,384	815,814	766,773
7 Total budgetary resources	1,741,812	2,539,068	2,285,498	2,236,457

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: claim prin & exp	10,030	9,620	5,773	3,258
8A2 Cat B Dir Obs: All Programs\ PgmCat: disbursements	68,265	156,412	1,220,891	1,338,879
[8X Obligations Subtotal]	78,295	166,032	1,226,664	1,342,137
9A1 Unob Balance, Apportioned, Currently available	1,663,517	2,373,037	1,058,834	894,320
11 Total status of budgetary resources	1,741,812	2,539,068	2,285,498	2,236,457

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	78,295	166,031	1,226,664	1,342,137
14 Gross Outlays (-)	-68,265	-156,412	-1,220,891	-1,338,879
17 Change in uncollected customer payment from Federal sources	-73,139	-87,903	-88,315	
18A Ob Bal: Unpaid Obligations, end of period (+)	10,030	9,620	5,773	3,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,139	-87,903	-88,315	
[18X Obligated Balance, end of year]	-63,109	-78,283	-82,542	3,258

NET OUTLAYS

19A Gross Outlays (+)	68,265	156,412	1,220,891	1,338,879
19B Offsetting Collections (-)	-198,990	-360,138	-492,971	-766,773
[19X Net Outlays]	-130,725	-203,726	727,920	572,106

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OMB Acct: 351-00-4162
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,469,684	1,469,684	1,469,684	1,469,684
3D1a BA: Offsetting Collections - Earned, Collected	198,990	360,138	492,971	766,773
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73,139	87,903	88,315	
3D3 BA: Offsetting collections - Anticipated, without advance		621,343	234,528	
[3DX Orders\Receivables\Collections Subtotal]	272,129	1,069,384	815,814	766,773
7 Total budgetary resources	1,741,812	2,539,068	2,285,498	2,236,457

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	78,295	166,032	1,226,664	1,342,137
9A1 Unob Balance, Apportioned, Currently available	1,663,517	2,373,037	1,058,834	894,320
11 Total status of budgetary resources	1,741,812	2,539,068	2,285,498	2,236,457

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	78,295	166,031	1,226,664	1,342,137
14 Gross Outlays (-)	-68,265	-156,412	-1,220,891	-1,338,879
17 Change in uncollected customer payment from Federal sources	-73,139	-87,903	-88,315	
18A Ob Bal: Unpaid Obligations, end of period (+)	10,030	9,620	5,773	3,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,139	-87,903	-88,315	
[18X Obligated Balance, end of year]	[-63,109	-78,283	-82,542	3,258]

NET OUTLAYS

19A Gross Outlays (+)	68,265	156,412	1,220,891	1,338,879
19B Offsetting Collections (-)	-198,990	-360,138	-492,971	-766,773
[19X Net Outlays]	[-130,725	-203,726	727,920	572,106]

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank of the United States Liquidating Acc

Contacts: NATHALIE HERMAN
 (202) 565-3881

DAVID MARK SENA
 (202) 565-3272

OMB Acct: 351-00-4027
 Tres Acct: 83-4027

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

TAFS: 83- -4027 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,448	3,448	3,448	3,448
3D1a BA: Offsetting Collections - Earned, Collected	22,349	99,739	107,326	142,037
3D3 BA: Offsetting collections - Anticipated, without advance	147,452	55,312	47,753	
[3DX Orders\Receivables\Collections Subtotal]	169,801	155,051	155,079	142,037
6C Permanently not available: Capital txfr and redemption of debt	-3,000	-3,000	-3,000	-130,500
6F Permanently not available: Anticipated for rest of year (-)	-145,000	-146,704	-147,000	
7 Total budgetary resources	25,248	8,795	8,527	14,985

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	684	6,647	7,797	13,148
9A1 Unob Balance, Apportioned, Currently available	24,564	2,148	730	1,837
11 Total status of budgetary resources	25,248	8,795	8,527	14,985

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	684	6,647	7,797	13,148
14 Gross Outlays (-)	-684	-6,647	-7,797	-13,148

NET OUTLAYS

19A Gross Outlays (+)	684	6,647	7,797	13,148
19B Offsetting Collections (-)	-22,349	-99,739	-107,326	-142,037
[19X Net Outlays]	-21,665	-93,092	-99,529	-128,889

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

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 351-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	549,184	549,184	549,184	549,083
2A Recoveries of prior year unpaid obligations, Actual	8,273	14,983	39,882	64,668
3A1 BA: Appropriation, Actual	26,058	100,196	341,475	341,475
3D1a BA: Offsetting Collections - Earned, Collected	22,356	99,493	107,073	142,844
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	170,808	155,805	155,826	142,844
6A Permanently not avail: Cancellations of expired or no-year accts	-50,764	-50,764	-50,764	-5,668
6C Permanently not available: Capital txfr and redemption of debt	-3,000	-3,000	-3,000	-130,500
6F Permanently not available: Anticipated for rest of year (-)	-145,000	-146,704	-147,000	
7 Total budgetary resources	555,558	619,701	885,604	961,900
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	13,662		241,279	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	8,729	90,861	108,608	380,682
9A1 Unob Balance, Apportioned, Currently available	22,391	90,861	349,887	380,682
10C Unob Balance, Not Available, Other	401,557	391,110	372,574	349,704
11 Total status of budgetary resources	131,611	137,730	163,140	231,513
	555,558	619,701	885,604	961,900
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,550	270,550	270,550	270,651
13 Obligations incurred (+)	22,391	90,861	349,887	380,682
14 Gross Outlays (-)	-99,412	-149,839	-424,451	-463,476
16 Recoveries of prior year unpaid obligations, actual (-)	-8,273	-14,983	-39,882	-64,668
18A Ob Bal: Unpaid Obligations, end of period (+)	185,257	196,590	156,104	123,190
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	99,412	149,839	424,451	463,476
19B Offsetting Collections (-) [19X Net Outlays]	-22,356	-99,493	-107,073	-142,844
	77,056	50,346	317,378	320,632

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

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 351-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,293,864	2,293,864	2,293,864	2,293,864
2A Recoveries of prior year unpaid obligations, Actual	2,138	2,138	3,556	3,556
3B BA: Borrowing authority			59,010	59,010
3D1a BA: Offsetting Collections - Earned, Collected	500,678	920,797	1,430,896	2,170,135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75,470	90,234	91,970	
3D3 BA: Offsetting collections - Anticipated, without advance	829,524	1,198,788	435,274	
[3DX Orders\Receivables\Collections Subtotal]	1,405,672	2,209,819	1,958,140	2,170,135
6C Permanently not available: Capital txfr and redemption of debt	-1,160,000		-546,528	-605,538
6F Permanently not available: Anticipated for rest of year (-)	-76,000	-1,242,149		
7 Total budgetary resources	2,465,674	3,263,671	3,768,042	3,921,027
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	76,836	166,032	1,591,561	2,009,672
9A1 Unob Balance, Apportioned, Currently available	2,388,838	3,097,640	2,176,481	1,911,355
11 Total status of budgetary resources	2,465,674	3,263,671	3,768,042	3,921,027
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,027	89,027	89,027	89,027
13 Obligations incurred (+)	76,836	166,031	1,591,561	2,009,672
14 Gross Outlays (-)	-97,064	-192,108	-1,626,632	-2,059,747
16 Recoveries of prior year unpaid obligations, actual (-)	-2,138	-2,138	-3,556	-3,556
17 Change in uncollected customer payment from Federal sources	-75,470	-90,234	-91,970	
18A Ob Bal: Unpaid Obligations, end of period (+)	66,661	60,814	50,401	35,397
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75,470	-90,234	-91,970	
[18X Obligated Balance, end of year]	[-8,809	-29,420	-41,569	35,397]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	97,064	192,108	1,626,632	2,059,747
19B Offsetting Collections (-)	-500,678	-920,797	-1,430,896	-2,170,135
[19X Net Outlays]	[-403,614	-728,689	195,736	-110,388]

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

Agency: Export-Import Bank of the United States
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 351- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	549,184	549,184	549,184	549,083
2A	Recoveries of prior year unpaid obligations, Actual	8,273	14,983	39,882	64,668
3A1	BA: Appropriation, Actual	26,058	100,196	341,475	341,475
3D1a	BA: Offsetting Collections - Earned, Collected	22,356	99,493	107,073	142,844
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	148,452	56,312	48,753	
		170,808	155,805	155,826	142,844
6A	Permanently not avail: Cancellations of expired or no-year accts	-50,764	-50,764	-50,764	-5,668
6C	Permanently not available: Capital txfr and redemption of debt	-3,000	-3,000	-3,000	-130,500
6F	Permanently not available: Anticipated for rest of year (-)	-145,000	-146,704	-147,000	
7	Total budgetary resources	555,558	619,701	885,604	961,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,662		241,279	
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	8,729	90,861	108,608	380,682
		22,391	90,861	349,887	380,682
9A1	Unob Balance, Apportioned, Currently available	401,557	391,110	372,574	349,704
10C	Unob Balance, Not Available, Other	131,611	137,730	163,140	231,513
11	Total status of budgetary resources	555,558	619,701	885,604	961,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,550	270,550	270,550	270,651
13	Obligations incurred (+)	22,391	90,861	349,887	380,682
14	Gross Outlays (-)	-99,412	-149,839	-424,451	-463,476
16	Recoveries of prior year unpaid obligations, actual (-)	-8,273	-14,983	-39,882	-64,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,257	196,590	156,104	123,190

NET OUTLAYS

19A	Gross Outlays (+)	99,412	149,839	424,451	463,476
19B	Offsetting Collections (-) [19X Net Outlays]	-22,356	-99,493	-107,073	-142,844
		77,056	50,346	317,378	320,632

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

Agency: Export-Import Bank of the United States
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 351- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,293,864	2,293,864	2,293,864	2,293,864
2A Recoveries of prior year unpaid obligations, Actual	2,138	2,138	3,556	3,556
3B BA: Borrowing authority			59,010	59,010
3D1a BA: Offsetting Collections - Earned, Collected	500,678	920,797	1,430,896	2,170,135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75,470	90,234	91,970	
3D3 BA: Offsetting collections - Anticipated, without advance	829,524	1,198,788	435,274	
[3DX Orders\Receivables\Collections Subtotal]	1,405,672	2,209,819	1,958,140	2,170,135
6C Permanently not available: Capital txfr and redemption of debt	-1,160,000		-546,528	-605,538
6F Permanently not available: Anticipated for rest of year (-)	-76,000	-1,242,149		
7 Total budgetary resources	2,465,674	3,263,671	3,768,042	3,921,027

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	76,836	166,032	1,591,561	2,009,672
9A1 Unob Balance, Apportioned, Currently available	2,388,838	3,097,640	2,176,481	1,911,355
11 Total status of budgetary resources	2,465,674	3,263,671	3,768,042	3,921,027

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,027	89,027	89,027	89,027
13 Obligations incurred (+)	76,836	166,031	1,591,561	2,009,672
14 Gross Outlays (-)	-97,064	-192,108	-1,626,632	-2,059,747
16 Recoveries of prior year unpaid obligations, actual (-)	-2,138	-2,138	-3,556	-3,556
17 Change in uncollected customer payment from Federal sources	-75,470	-90,234	-91,970	
18A Ob Bal: Unpaid Obligations, end of period (+)	66,661	60,814	50,401	35,397
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75,470	-90,234	-91,970	
[18X Obligated Balance, end of year]	[-8,809	-29,420	-41,569	35,397]

NET OUTLAYS

19A Gross Outlays (+)	97,064	192,108	1,626,632	2,059,747
19B Offsetting Collections (-)	-500,678	-920,797	-1,430,896	-2,170,135
[19X Net Outlays]	[-403,614	-728,689	195,736	-110,388]

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

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Limitation on Administrative Expenses

Contacts: CHARLENE MCVEY
 (304) 480-7062

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 352-00-4131
 Tres Acct: 78-4131

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

TAFS: 78- -4131 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,706	18,706	18,706	18,706
3D1a BA: Offsetting Collections - Earned, Collected	11,205	23,348	33,538	44,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-215	46	763	308
3D2a BA: Change in unfilled customer orders - Advance received			-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	86	128	-367	-491
3D3 BA: Offsetting collections - Anticipated, without advance	30,038	17,996	7,993	
[3DX Orders\Receivables\Collections Subtotal]	41,114	41,518	41,924	44,355
7 Total budgetary resources	59,820	60,223	60,629	63,060

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	10,274	20,674	31,085	40,995
9B Unob Balance, Exempt from apportionment	49,546	39,548	29,544	20,497
10C Unob Balance, Not Available, Other				1,568
11 Total status of budgetary resources	59,820	60,223	60,629	63,060

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,629	6,629	6,629	6,629
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,168	-1,168	-1,168	-1,168
[12X Obligated Balance, start of year]	5,461	5,461	5,461	5,461
13 Obligations incurred (+)	10,274	20,674	31,085	40,995
14 Gross Outlays (-)	-9,144	-19,481	-29,017	-40,215
17 Change in uncollected customer payment from Federal sources	129	-173	-396	184
18A Ob Bal: Unpaid Obligations, end of period (+)	7,759	7,822	8,696	7,409
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,039	-1,341	-1,563	-984
[18X Obligated Balance, end of year]	6,720	6,481	7,133	6,423

NET OUTLAYS

19A Gross Outlays (+)	9,144	19,481	29,017	40,215
19B Offsetting Collections (-)	-11,205	-23,348	-33,534	-44,538
[19X Net Outlays]	-2,061	-3,867	-4,517	-4,323

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

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Limitation on Administrative Expenses

Contacts:

OMB Acct: 352-00-4131
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,706	18,706	18,706	18,706
3D1a BA: Offsetting Collections - Earned, Collected	11,205	23,348	33,538	44,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-215	46	763	308
3D2a BA: Change in unfilled customer orders - Advance received			-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	86	128	-367	-491
3D3 BA: Offsetting collections - Anticipated, without advance	30,038	17,996	7,993	
[3DX Orders\Receivable Collections Subtotal]	41,114	41,518	41,924	44,355
7 Total budgetary resources	59,820	60,223	60,629	63,060

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	10,274	20,674	31,085	40,995
9B Unob Balance, Exempt from apportionment	49,546	39,548	29,544	20,497
10C Unob Balance, Not Available, Other				1,568
11 Total status of budgetary resources	59,820	60,223	60,629	63,060

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,629	6,629	6,629	6,629
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,168	-1,168	-1,168	-1,168
[12X Obligated Balance, start of year]	5,461	5,461	5,461	5,461
13 Obligations incurred (+)	10,274	20,674	31,085	40,995
14 Gross Outlays (-)	-9,144	-19,481	-29,017	-40,215
17 Change in uncollected customer payment from Federal sources	129	-173	-396	184
18A Ob Bal: Unpaid Obligations, end of period (+)	7,759	7,822	8,696	7,409
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,039	-1,341	-1,563	-984
[18X Obligated Balance, end of year]	6,720	6,481	7,133	6,425

NET OUTLAYS

19A Gross Outlays (+)	9,144	19,481	29,017	40,215
19B Offsetting Collections (-)	-11,205	-23,348	-33,534	-44,538
[19X Net Outlays]	-2,061	-3,867	-4,517	-4,323

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

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm Credit System Insurance Fund

Contacts: MATTHEW S HENSLEY
 (304) 480-7022

DAN DRAKE
 (304) 480-7082

OMB Acct: 355-00-4171
 Tres Acct: 78-4136

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

TAFS: 78- -4136 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,104,355	2,104,355	2,104,355	2,104,355
2A	Recoveries of prior year unpaid obligations, Actual	96	96	96	96
3D1a	BA: Offsetting Collections - Earned, Collected	25,308	220,049	247,761	273,630
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	439	-3,031	-3,025	-2,265
3D3	BA: Offsetting collections - Anticipated, without advance	204,495	192,741	194,496	
	[3DX Orders\Receivables\Collections Subtotal]	230,242	409,759	439,232	271,365
7	Total budgetary resources	2,334,693	2,514,210	2,543,683	2,375,816

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	839			
8B3	Exempt from Apportionment, Reimbursable Obligations		1,372	2,231	2,740
	[8X Obligations Subtotal]	[839	1,372	2,231	2,740]
9B	Unob Balance, Exempt from apportionment	2,333,854	2,512,837	2,541,453	2,373,076
11	Total status of budgetary resources	2,334,693	2,514,210	2,543,683	2,375,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,469	-17,469	-17,469	-17,469
	[12X Obligated Balance, start of year]	[-17,309	-17,309	-17,309	-17,309]
13	Obligations incurred (+)	839	1,372	2,231	2,740
14	Gross Outlays (-)	-454	-1,144	-1,766	-2,601
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-96	-96	-96
17	Change in uncollected customer payment from Federal sources	-439	3,031	3,025	2,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	449	293	530	203
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,908	-14,437	-14,444	-15,204
	[18X Obligated Balance, end of year]	[-17,459	-14,144	-13,914	-15,001]

NET OUTLAYS

19A	Gross Outlays (+)	454	1,144	1,766	2,601
19B	Offsetting Collections (-)	-25,308	-220,049	-247,761	-273,630
	[19X Net Outlays]	[-24,854	-218,905	-245,995	-271,029]

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

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm Credit System Insurance Fund

Contacts:

OMB Acct: 355-00-4171
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,104,355	2,104,355	2,104,355	2,104,355
2A	Recoveries of prior year unpaid obligations, Actual	96	96	96	96
3D1a	BA: Offsetting Collections - Earned, Collected	25,308	220,049	247,761	273,630
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	439	-3,031	-3,025	-2,265
3D3	BA: Offsetting collections - Anticipated, without advance	204,495	192,741	194,496	
	[3DX Orders\Receivables\Collections Subtotal]	230,242	409,759	439,232	271,365
7	Total budgetary resources	2,334,693	2,514,210	2,543,683	2,375,816

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	839			
8B3	Exempt from Apportionment, Reimbursable Obligations		1,372	2,231	2,740
	[8X Obligations Subtotal]	839	1,372	2,231	2,740
9B	Unob Balance, Exempt from apportionment	2,333,854	2,512,837	2,541,453	2,373,076
11	Total status of budgetary resources	2,334,693	2,514,210	2,543,683	2,375,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,469	-17,469	-17,469	-17,469
	[12X Obligated Balance, start of year]	-17,309	-17,309	-17,309	-17,309
13	Obligations incurred (+)	839	1,372	2,231	2,740
14	Gross Outlays (-)	-454	-1,144	-1,766	-2,601
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-96	-96	-96
17	Change in uncollected customer payment from Federal sources	-439	3,031	3,025	2,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	449	293	530	203
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,908	-14,437	-14,444	-15,204
	[18X Obligated Balance, end of year]	-17,459	-14,144	-13,914	-15,007

NET OUTLAYS

19A	Gross Outlays (+)	454	1,144	1,766	2,601
19B	Offsetting Collections (-)	-25,308	-220,049	-247,761	-273,630
	[19X Net Outlays]	-24,854	-218,905	-245,995	-271,029

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: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1977

OMB Acct: 356-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 27- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	109,562	291,282	291,282	987
3D1a BA: Offsetting Collections - Earned, Collected	24,813	45,612	67,373	376,975
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		51	550	9
3D3 BA: Offsetting collections - Anticipated, without advance	60,187	41,075	18,818	
[3DX Orders\Receivables\Collections Subtotal]	85,000	86,738	86,741	376,984
7 Total budgetary resources	194,562	378,020	378,023	377,971

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,156	171,945	265,118	376,272
8B1 Category A, Reimbursable Obligations		93	495	1,687
[8X Obligations Subtotal]	81,156	172,038	265,613	377,959
9A1 Unob Balance, Apportioned, Currently available	16,708	17,778	20,964	13
10C Unob Balance, Not Available, Other	96,698	188,205	91,447	
11 Total status of budgetary resources	194,562	378,020	378,023	377,971

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	81,156	172,038	265,612	377,959
14 Gross Outlays (-)	-55,367	-142,747	-226,069	-321,995
17 Change in uncollected customer payment from Federal sources		-51	-550	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	25,789	29,291	39,543	55,964
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-51	-550	-9
[18X Obligated Balance, end of year]	25,789	29,240	38,993	55,959

NET OUTLAYS

19A Gross Outlays (+)	55,367	142,747	226,069	321,995
19B Offsetting Collections (-)	-24,813	-45,612	-67,373	-376,975
[19X Net Outlays]	30,554	97,135	158,696	-54,980

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

TAFS: 27- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,465	41,465	16,165	7,183
2A	Recoveries of prior year unpaid obligations, Actual				56
3D1a	BA: Offsetting Collections - Earned, Collected				6,402
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]			25,300	34,282
				25,300	40,684
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,007
5	Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	-31,702
6A	Permanently not avail: Cancellations of expired or no-year accts				-195
7	Total budgetary resources	16,165	16,165	16,165	22,033

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		90	90	3,558
9A1	Unob Balance, Apportioned, Currently available		1,640	11,082	15,527
10C	Unob Balance, Not Available, Other	16,165	14,435	4,993	2,948
11	Total status of budgetary resources	16,165	16,165	16,165	22,033

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)		90	90	3,558
16	Recoveries of prior year unpaid obligations, actual (-)				-56
18A	Ob Bal: Unpaid Obligations, end of period (+)	357	447	447	3,859

NET OUTLAYS

19B	Offsetting Collections (-)				-6,402
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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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 -)	41,465	41,465	16,165	7,183
2A	Recoveries of prior year unpaid obligations, Actual				56
3A1	BA: Appropriation, Actual	109,562	291,282	291,282	987
3D1a	BA: Offsetting Collections - Earned, Collected	24,813	45,612	67,373	383,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		51	550	9
3D3	BA: Offsetting collections - Anticipated, without advance	60,187	41,075	18,818	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	85,000	86,738	112,041	417,668
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,007
5	Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	-31,702
6A	Permanently not avail: Cancellations of expired or no-year accts				-195
7	Total budgetary resources	210,727	394,185	394,188	400,004

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81,156	171,945	265,118	376,272
8A2	Category B, Direct Obligations		90	90	3,558
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	81,156	172,128	265,703	381,517
9A1	Unob Balance, Apportioned, Currently available	16,708	19,418	32,046	15,540
10C	Unob Balance, Not Available, Other	112,863	202,640	96,440	2,948
11	Total status of budgetary resources	210,727	394,185	394,188	400,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)	81,156	172,128	265,702	381,517
14	Gross Outlays (-)	-55,367	-142,747	-226,069	-321,995
16	Recoveries of prior year unpaid obligations, actual (-)				-56
17	Change in uncollected customer payment from Federal sources		-51	-550	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,146	29,738	39,990	59,823
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	26,146	29,687	39,440	59,814

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	55,367	142,747	226,069	321,995
19B	Offsetting Collections (-)	-24,813	-45,612	-67,373	-383,377
	[19X Net Outlays]	[30,554	97,135	158,696	-61,382

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

TAFS: 27- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	790	790	790	790
2A Recoveries of prior year unpaid obligations, Actual	10	20	140	1,493
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-590
6A Permanently not avail: Cancellations of expired or no-year accts				-1,619
7 Total budgetary resources	800	810	930	74

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	7	26	74
10C Unob Balance, Not Available, Other	798	803	904	
11 Total status of budgetary resources	800	810	930	74

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,449	1,449	1,449	1,449
13 Obligations incurred (+)	2	7	26	74
14 Gross Outlays (-)		5	-35	-30
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-20	-140	-1,493
18A Ob Bal: Unpaid Obligations, end of period (+)	1,441	1,441	1,300	

NET OUTLAYS

19A Gross Outlays (+)		-5	35	30
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TAFS: 27- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	820	820	820	820
2A Recoveries of prior year unpaid obligations, Actual	9	29	122	3,350
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-522
7 Total budgetary resources	829	849	942	3,649

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	829	849	942	3,649
11 Total status of budgetary resources	829	849	942	3,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,401	6,401	6,401	6,401
14 Gross Outlays (-)	-214	-195	-233	-233
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-29	-122	-3,350
18A Ob Bal: Unpaid Obligations, end of period (+)	6,178	6,177	6,046	2,818

NET OUTLAYS

19A Gross Outlays (+)	214	195	233	233
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TAFS: 27- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	412	412	412	412
2A Recoveries of prior year unpaid obligations, Actual	7	24	234	715
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-517
7 Total budgetary resources	419	436	647	610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1		-2	4
10C Unob Balance, Not Available, Other	421	436	649	606
11 Total status of budgetary resources	419	436	647	610

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,645	2,645	2,645	2,645
13 Obligations incurred (+)	-1		-2	4
14 Gross Outlays (-)	-113	-154	-171	-339
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-24	-234	-715
18A Ob Bal: Unpaid Obligations, end of period (+)	2,524	2,467	2,238	1,596

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	113	154	171	339

TAFS: 27- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
2A Recoveries of prior year unpaid obligations, Actual	227	482	605	765
3D1a BA: Offsetting Collections - Earned, Collected			-3	-3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-3	-49
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-308
7 Total budgetary resources	589	844	964	770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	174	185	185	185
10C Unob Balance, Not Available, Other	415	658	778	585
11 Total status of budgetary resources	589	844	964	770

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,098	5,098	5,098	5,098
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46	-46	-46	-46
13 Obligations incurred (+)	5,052	5,052	5,052	5,052
14 Gross Outlays (-)	174	186	185	185
16 Recoveries of prior year unpaid obligations, actual (-)	-530	-1,029	-1,180	-1,372
17 Change in uncollected customer payment from Federal sources	-227	-482	-605	-765
18A Ob Bal: Unpaid Obligations, end of period (+)	4,515	3,772	3,498	3,147
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-46	-46	-46	-46
	4,469	3,726	3,452	3,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	530	1,029	1,180	1,372
19B Offsetting Collections (-)			3	3
[19X Net Outlays]	[530	1,029	1,183	1,375]

TAFS: 27- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,764	3,764	3,764	3,764
2A Recoveries of prior year unpaid obligations, Actual	1,048	1,144	1,726	1,978
3D1a BA: Offsetting Collections - Earned, Collected	-6	-6	-6	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,072
7 Total budgetary resources	4,806	4,902	5,484	1,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	969	1,030	1,041	1,067
8B1 Category A, Reimbursable Obligations	188	371	371	381
[8X Obligations Subtotal]	[1,157	1,401	1,412	1,448]
10C Unob Balance, Not Available, Other	3,650	3,502	4,073	225
11 Total status of budgetary resources	4,806	4,902	5,484	1,673

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,339	53,339	53,339	53,339
13 Obligations incurred (+)	1,157	1,401	1,412	1,448
14 Gross Outlays (-)	-32,762	-41,700	-46,560	-48,043
16 Recoveries of prior year unpaid obligations, actual (-)	-1,048	-1,144	-1,726	-1,978
18A Ob Bal: Unpaid Obligations, end of period (+)	20,685	11,895	6,464	4,765

NET OUTLAYS

19A Gross Outlays (+)	32,762	41,700	46,560	48,043
19B Offsetting Collections (-)	6	6	6	-2
[19X Net Outlays]	[32,768	41,706	46,566	48,041]

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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 -)	6,148	6,148	6,148	6,148
2A Recoveries of prior year unpaid obligations, Actual	1,301	1,699	2,827	8,301
3D1a BA: Offsetting Collections - Earned, Collected	-6	-6	-9	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-6	-6	-9	-46
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-47
6A Permanently not avail: Cancellations of expired or no-year accts				-6,009
7 Total budgetary resources	7,443	7,841	8,967	-1,619
				6,776
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,144	1,222	1,250	1,330
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	188	371	371	381
10C Unob Balance, Not Available, Other	[1,332	1,593	1,621	1,711]
11 Total status of budgetary resources	6,113	6,248	7,346	5,065
	7,443	7,841	8,967	6,776
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,932	68,932	68,932	68,932
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46	-46	-46	-46
13 Obligations incurred (+)	[68,886	68,886	68,886	68,886]
14 Gross Outlays (-)	1,332	1,594	1,621	1,711
16 Recoveries of prior year unpaid obligations, actual (-)	-33,619	-43,073	-48,179	-50,017
17 Change in uncollected customer payment from Federal sources	-1,301	-1,699	-2,827	-8,301
18A Ob Bal: Unpaid Obligations, end of period (+)				46
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	35,343	25,752	19,546	12,326
	-46	-46	-46	
	[35,297	25,706	19,500	12,326]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,619	43,073	48,179	50,017
19B Offsetting Collections (-) [19X Net Outlays]	6	6	9	1
	[33,625	43,079	48,188	50,018]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,613	47,613	22,313	13,331
2A Recoveries of prior year unpaid obligations, Actual	1,301	1,699	2,827	8,357
3A1 BA: Appropriation, Actual	109,562	291,282	291,282	987
3D1a BA: Offsetting Collections - Earned, Collected	24,807	45,606	67,364	383,376
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		51	550	-37
3D3 BA: Offsetting collections - Anticipated, without advance	60,187	41,075	18,818	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	84,994	86,732	112,032	417,621
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
5 Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	-31,702
6A Permanently not avail: Cancellations of expired or no-year accts				-1,814
7 Total budgetary resources	218,170	402,026	403,155	406,780

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,300	173,167	266,368	377,602
8A2 Category B, Direct Obligations		90	90	3,558
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	188	464	866	2,068
9A1 Unob Balance, Apportioned, Currently available	82,488	173,721	267,324	383,228
10C Unob Balance, Not Available, Other	16,708	19,418	32,046	15,540
11 Total status of budgetary resources	118,976	208,888	103,786	8,013
	218,170	402,026	403,155	406,780

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,289	69,289	69,289	69,289
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46	-46	-46	-46
13 Obligations incurred (+)	69,243	69,243	69,243	69,243
14 Gross Outlays (-)	82,488	173,722	267,323	383,228
16 Recoveries of prior year unpaid obligations, actual (-)	-88,986	-185,820	-274,248	-372,012
17 Change in uncollected customer payment from Federal sources	-1,301	-1,699	-2,827	-8,357
18A Ob Bal: Unpaid Obligations, end of period (+)	-51	-550	37	37
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	61,489	55,490	59,536	72,149
	-46	-97	-596	-9
	61,443	55,393	58,940	72,140

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: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and Expenses [Federal Communications Commissio

Contacts:

OMB Acct: 356-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88,986	185,820	274,248	372,012
19B Offsetting Collections (-)	-24,807	-45,606	-67,364	-383,376
[19X Net Outlays]	64,179	140,214	206,884	-11,364

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1977

OMB Acct: 356-00-5183
 Tres Acct: 27-5183

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 27- -5183 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,950,699	1,950,699	1,950,699	1,950,701
2A Recoveries of prior year unpaid obligations, Actual	90,174	893,787	1,210,442	1,396,425
3A1 BA: Appropriation, Actual	1,859,103	3,676,269	5,583,057	7,761,574
3D3 BA: Offsetting collections - Anticipated, without advance			171,272	
7 Total budgetary resources	3,899,977	6,520,755	8,915,470	11,108,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Universal Service Fund (01)	2,345,089	4,274,450	6,291,091	8,923,846
8A2 Cat B Dir Obs: Telecommunications Relay (02)	113,983	235,814	369,186	514,804
[8X Obligations Subtotal]	2,459,072	4,510,264	6,660,277	9,438,650
9A1 Unob Balance, Apportioned, Currently available	125,080	114,137	78,428	102,547
9A3 Unob Balance, Apportioned, Anticipated	-378,288	-267,400	169,738	
10C Unob Balance, Not Available, Other	1,694,113	2,163,754	2,007,028	1,567,502
11 Total status of budgetary resources	3,899,977	6,520,755	8,915,470	11,108,700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,818,875	2,818,875	2,818,875	2,818,875
13 Obligations incurred (+)	2,459,072	4,510,265	6,660,276	9,438,650
14 Gross Outlays (-)	-1,951,655	-3,738,361	-5,577,573	-7,478,081
16 Recoveries of prior year unpaid obligations, actual (-)	-90,174	-893,787	-1,210,442	-1,396,425
18A Ob Bal: Unpaid Obligations, end of period (+)	3,236,118	2,696,992	2,691,137	3,383,019

NET OUTLAYS

19A Gross Outlays (+)	1,951,655	3,738,361	5,577,573	7,478,081
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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: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Universal Service Fund

Contacts:

OMB Acct: 356-00-5183
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,950,699	1,950,699	1,950,699	1,950,701
2A	Recoveries of prior year unpaid obligations, Actual	90,174	893,787	1,210,442	1,396,425
3A1	BA: Appropriation, Actual	1,859,103	3,676,269	5,583,057	7,761,574
3D3	BA: Offsetting collections - Anticipated, without advance			171,272	
7	Total budgetary resources	3,899,977	6,520,755	8,915,470	11,108,700

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,459,072	4,510,264	6,660,277	9,438,650
9A1	Unob Balance, Apportioned, Currently available	125,080	114,137	78,428	102,547
9A3	Unob Balance, Apportioned, Anticipated	-378,288	-267,400	169,738	
10C	Unob Balance, Not Available, Other	1,694,113	2,163,754	2,007,028	1,567,502
11	Total status of budgetary resources	3,899,977	6,520,755	8,915,470	11,108,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,818,875	2,818,875	2,818,875	2,818,875
13	Obligations incurred (+)	2,459,072	4,510,265	6,660,276	9,438,650
14	Gross Outlays (-)	-1,951,655	-3,738,361	-5,577,573	-7,478,081
16	Recoveries of prior year unpaid obligations, actual (-)	-90,174	-893,787	-1,210,442	-1,396,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,236,118	2,696,992	2,691,137	3,383,019

NET OUTLAYS

19A	Gross Outlays (+)	1,951,655	3,738,361	5,577,573	7,478,081
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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: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum Auction Program Account

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-0300
Tres Acct: 27-0300

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

TAFS: 27- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,000	8,000	8,000	8,000
2A	Recoveries of prior year unpaid obligations, Actual	1	2	43	625
3A1	BA: Appropriation, Actual		31,232	31,232	31,232
7	Total budgetary resources	8,001	39,234	39,275	39,857

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	726	27,607	29,457	31,294
9A1	Unob Balance, Apportioned, Currently available	7,247	7,608	8,076	7,935
10C	Unob Balance, Not Available, Other	28	4,018	1,742	628
11	Total status of budgetary resources	8,001	39,234	39,275	39,857

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,476	10,476	10,476	10,476
13	Obligations incurred (+)	726	27,607	29,457	31,294
14	Gross Outlays (-)	-1,258	-28,033	-29,700	-31,540
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-43	-625
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,943	10,049	10,190	9,606

NET OUTLAYS

19A	Gross Outlays (+)	1,258	28,033	29,700	31,540
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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: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum Auction Program Account

Contacts:

OMB Acct: 356-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,000	8,000	8,000	8,000
2A	Recoveries of prior year unpaid obligations, Actual	1	2	43	625
3A1	BA: Appropriation, Actual		31,232	31,232	31,232
7	Total budgetary resources	8,001	39,234	39,275	39,857

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	726	27,607	29,457	31,294
9A1	Unob Balance, Apportioned, Currently available	7,247	7,608	8,076	7,935
10C	Unob Balance, Not Available, Other	28	4,018	1,742	628
11	Total status of budgetary resources	8,001	39,234	39,275	39,857

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,476	10,476	10,476	10,476
13	Obligations incurred (+)	726	27,607	29,457	31,294
14	Gross Outlays (-)	-1,258	-28,033	-29,700	-31,540
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-43	-625
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,943	10,049	10,190	9,606

NET OUTLAYS

19A	Gross Outlays (+)	1,258	28,033	29,700	31,540
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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: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum Auction Direct Loan Financing Account

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-4133
Tres Acct: 27-4133

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

TAFS: 27- -4133 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	12	12	13
6F	Permanently not available: Anticipated for rest of year (-)	-13	-13	
7	Total budgetary resources			14

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			14
11	Total status of budgetary resources			14

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)			14
19B	Offsetting Collections (-)	-12	-12	-13
	[19X Net Outlays]	1	-12	1

TAFS: 27- -4133 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			10
7	Total budgetary resources			11

STATUS OF BUDGETARY RESOURCES

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

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: Federal Communications Commission
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 Acct: Spectrum Auction Direct Loan Financing Account

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
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OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

TAFS: 27- -4133 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,243
3B	BA: Borrowing authority				367
3D1a	BA: Offsetting Collections - Earned, Collected				76
7	Total budgetary resources				1,686

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				367
10C	Unob Balance, Not Available, Other				1,319
11	Total status of budgetary resources				1,686

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				367
14	Gross Outlays (-)				-367

NET OUTLAYS

19A	Gross Outlays (+)				367
19B	Offsetting Collections (-)				-76
	[19X Net Outlays]				291

TAFS: 27- -4133 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,592	48,476	48,476	48,483
3D1a	BA: Offsetting Collections - Earned, Collected	176	486	522	3,823
6C	Permanently not available: Capital txfr and redemption of debt				-47,357
6F	Permanently not available: Anticipated for rest of year (-)		-48,962	-48,998	
7	Total budgetary resources	44,768			4,950

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum Auction Direct Loan Financing Account

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1977

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,575
9A1 Unob Balance, Apportioned, Currently available			-22,910	
10C Unob Balance, Not Available, Other	44,592			375
11 Total status of budgetary resources	44,592		-22,910	4,950

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4,575
14 Gross Outlays (-)				-4,575

NET OUTLAYS

19A Gross Outlays (+)				4,575
19B Offsetting Collections (-)		-176	-486	-522
[19X Net Outlays]	[	-176	-486	-522
				752

TAFS: 27- -4133 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,063,836	207,839	207,839	204,982
3B BA: Borrowing authority				111
3D1a BA: Offsetting Collections - Earned, Collected	41,572	105,218	105,418	131,296
3D3 BA: Offsetting collections - Anticipated, without advance		20,766	20,766	
[3DX Orders\Receivables\Collections Subtotal]	41,572	125,984	126,184	131,296
6C Permanently not available: Capital txfr and redemption of debt				-272,386
6F Permanently not available: Anticipated for rest of year (-)		-280,756	-279,876	
7 Total budgetary resources	-1,022,265	53,067	54,147	64,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				23,548
8A2 Cat B Dir Obs: All Programs (99)		30,575	22,910	
[8X Obligations Subtotal]	[	30,575	22,910	23,548
9A1 Unob Balance, Apportioned, Currently available			30,575	343
10C Unob Balance, Not Available, Other	-1,022,265	22,492	23,572	40,112
11 Total status of budgetary resources	-1,022,265	53,067	77,056	64,003

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: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum Auction Direct Loan Financing Account

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1977

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		30,575	22,910	23,548
14 Gross Outlays (-)				-23,548
18A Ob Bal: Unpaid Obligations, end of period (+)		30,575	22,910	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				23,548
19B Offsetting Collections (-)		-41,572	-105,418	-131,296
[19X Net Outlays]	[	-41,572	-105,418	-107,748]

TAFS: 27- -4133 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,303,194	27,622	27,622	26,794
3B BA: Borrowing authority		63	63	231
3D1a BA: Offsetting Collections - Earned, Collected	-176			1,567
6C Permanently not available: Capital txfr and redemption of debt				-23,848
6F Permanently not available: Anticipated for rest of year (-)		-26,779	-27,622	
7 Total budgetary resources	1,303,018	906	63	4,744

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		63	63	1,626
10C Unob Balance, Not Available, Other	1,303,194	843		3,118
11 Total status of budgetary resources	1,303,194	906	63	4,744

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		63	63	1,626
14 Gross Outlays (-)		-63	-63	-1,626

NET OUTLAYS

19A Gross Outlays (+)			63	1,626
19B Offsetting Collections (-)		176		-1,567
[19X Net Outlays]	[176	63	59]

11/19/07
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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: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum Auction Direct Loan Financing Account

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
(202) 418-1977

OMB Acct: 356-00-4133
Tres Acct: 27-4133

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

TAFS: 27- -4133 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191	203	203	2,628
3B	BA: Borrowing authority		2,565	2,565	2,565
3D1a	BA: Offsetting Collections - Earned, Collected				554
6C	Permanently not available: Capital txfr and redemption of debt				-2,767
6F	Permanently not available: Anticipated for rest of year (-)		-203	-203	
7	Total budgetary resources	191	2,565	2,565	2,979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,565	2,565	2,730
10C	Unob Balance, Not Available, Other	191			250
11	Total status of budgetary resources	191	2,565	2,565	2,979

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,565	2,565	2,730
14	Gross Outlays (-)		-2,565	-2,565	-2,730

NET OUTLAYS

19A	Gross Outlays (+)		2,565	2,565	2,730
19B	Offsetting Collections (-)				-554
	[19X Net Outlays]		2,565	2,565	2,176

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum Auction Direct Loan Financing Account

Contacts:

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	284,141	284,141	284,141	284,141
3B	BA: Borrowing authority		2,628	2,628	3,274
3D1a	BA: Offsetting Collections - Earned, Collected	41,572	105,716	105,952	137,329
3D3	BA: Offsetting collections - Anticipated, without advance		20,766	20,766	
	[3DX Orders\Receivables\Collections Subtotal]	41,572	126,482	126,718	137,329
6C	Permanently not available: Capital txfr and redemption of debt				-346,358
6F	Permanently not available: Anticipated for rest of year (-)		-356,713	-356,712	
7	Total budgetary resources	325,712	56,538	56,775	78,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,628	2,628	32,860
8A2	Category B, Direct Obligations		30,575	22,910	
	[8X Obligations Subtotal]		33,203	25,538	32,860
9A1	Unob Balance, Apportioned, Currently available			7,665	343
10C	Unob Balance, Not Available, Other	325,712	23,335	23,572	45,185
11	Total status of budgetary resources	325,712	56,538	56,774	78,387

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		33,203	25,538	32,860
14	Gross Outlays (-)		-2,628	-2,628	-32,860
18A	Ob Bal: Unpaid Obligations, end of period (+)		30,575	22,910	

NET OUTLAYS

19A	Gross Outlays (+)		2,628	2,628	32,860
19B	Offsetting Collections (-)	-41,572	-105,716	-105,952	-137,329
	[19X Net Outlays]	-41,572	-103,088	-103,324	-104,469

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum Auction Direct Loan Financing Account

Contacts:

OMB Acct: 356-00-4133
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	284,141	284,141	284,141	284,141
3B	BA: Borrowing authority		2,628	2,628	3,274
3D1a	BA: Offsetting Collections - Earned, Collected	41,572	105,716	105,952	137,329
3D3	BA: Offsetting collections - Anticipated, without advance		20,766	20,766	
	[3DX Orders\Receivables\Collections Subtotal]	41,572	126,482	126,718	137,329
6C	Permanently not available: Capital txfr and redemption of debt				-346,358
6F	Permanently not available: Anticipated for rest of year (-)		-356,713	-356,712	
7	Total budgetary resources	325,712	56,538	56,775	78,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,628	2,628	32,860
8A2	Category B, Direct Obligations		30,575	22,910	
	[8X Obligations Subtotal]		33,203	25,538	32,860
9A1	Unob Balance, Apportioned, Currently available			7,665	343
10C	Unob Balance, Not Available, Other	325,712	23,335	23,572	45,185
11	Total status of budgetary resources	325,712	56,538	56,774	78,387

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		33,203	25,538	32,860
14	Gross Outlays (-)		-2,628	-2,628	-32,860
18A	Ob Bal: Unpaid Obligations, end of period (+)		30,575	22,910	

NET OUTLAYS

19A	Gross Outlays (+)		2,628	2,628	32,860
19B	Offsetting Collections (-)	-41,572	-105,716	-105,952	-137,329
	[19X Net Outlays]	-41,572	-103,088	-103,324	-104,469

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 356-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,006,312	2,006,312	1,981,012	1,972,032
2A Recoveries of prior year unpaid obligations, Actual	91,476	895,488	1,213,312	1,405,407
3A1 BA: Appropriation, Actual	1,968,665	3,998,783	5,905,571	7,793,793
3D1a BA: Offsetting Collections - Earned, Collected	24,807	45,606	67,364	383,376
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		51	550	-37
3D3 BA: Offsetting collections - Anticipated, without advance	60,187	41,075	190,090	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	84,994	86,732	283,304	417,621
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
5 Temporarily not available pursuant to Public Law ___ (-)	-25,300	-25,300	-25,300	-31,702
6A Permanently not avail: Cancellations of expired or no-year accts				-1,814
7 Total budgetary resources	4,126,148	6,962,015	9,357,900	11,555,337
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	82,300	173,167	266,368	377,602
8A2 Category B, Direct Obligations	2,459,798	4,537,961	6,689,824	9,473,502
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	188	464	866	2,068
9A1 Unob Balance, Apportioned, Currently available	2,542,286	4,711,592	6,957,058	9,853,172
9A3 Unob Balance, Apportioned, Anticipated	149,035	141,163	118,550	126,022
10C Unob Balance, Not Available, Other	-378,288	-267,400	169,738	
11 Total status of budgetary resources	1,813,117	2,376,660	2,112,556	1,576,143
	4,126,148	6,962,015	9,357,900	11,555,337
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,898,640	2,898,640	2,898,640	2,898,640
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46	-46	-46	-46
13 Obligations incurred (+)	2,898,594	2,898,594	2,898,594	2,898,594
14 Gross Outlays (-)	2,542,286	4,711,594	6,957,056	9,853,172
16 Recoveries of prior year unpaid obligations, actual (-)	-2,041,899	-3,952,214	-5,881,521	-7,881,633
17 Change in uncollected customer payment from Federal sources	-91,476	-895,488	-1,213,312	-1,405,407
18A Ob Bal: Unpaid Obligations, end of period (+)	-51	-550		37
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,307,550	2,762,531	2,760,863	3,464,774
	-46	-97	-596	-9
	3,307,504	2,762,434	2,760,267	3,464,765

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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: Federal Communications Commission
Bureau: Federal Communications Commission

Contacts:

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

OMB Acct: 356-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,041,899	3,952,214	5,881,521	7,881,633
19B Offsetting Collections (-)	-24,807	-45,606	-67,364	-383,376
[19X Net Outlays]	[2,017,092	3,906,608	5,814,157	7,498,257]

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 356-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	284,141	284,141	284,141	284,141
3B BA: Borrowing authority		2,628	2,628	3,274
3D1a BA: Offsetting Collections - Earned, Collected	41,572	105,716	105,952	137,329
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	41,572	20,766	20,766	137,329
6C Permanently not available: Capital txfr and redemption of debt				-346,358
6F Permanently not available: Anticipated for rest of year (-)		-356,713	-356,712	
7 Total budgetary resources	325,712	56,538	56,775	78,387
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		2,628	2,628	32,860
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		30,575	22,910	32,860
9A1 Unob Balance, Apportioned, Currently available		33,203	25,538	343
10C Unob Balance, Not Available, Other	325,712	23,335	23,572	45,185
11 Total status of budgetary resources	325,712	56,538	56,774	78,387
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		33,203	25,538	32,860
14 Gross Outlays (-)		-2,628	-2,628	-32,860
18A Ob Bal: Unpaid Obligations, end of period (+)		30,575	22,910	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,628	2,628	32,860
19B Offsetting Collections (-) [19X Net Outlays]	-41,572	-105,716	-105,952	-137,329
	-41,572	-103,088	-103,324	-104,469

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

Agency: Federal Communications Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,006,312	2,006,312	1,981,012	1,972,032
2A	Recoveries of prior year unpaid obligations, Actual	91,476	895,488	1,213,312	1,405,407
3A1	BA: Appropriation, Actual	1,968,665	3,998,783	5,905,571	7,793,793
3D1a	BA: Offsetting Collections - Earned, Collected	24,807	45,606	67,364	383,376
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		51	550	-37
3D3	BA: Offsetting collections - Anticipated, without advance	60,187	41,075	190,090	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	84,994	86,732	283,304	417,621
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
5	Temporarily not available pursuant to Public Law ____ (-)	-25,300	-25,300	-25,300	-31,702
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,814
7	Total budgetary resources	4,126,148	6,962,015	9,357,900	11,555,337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	82,300	173,167	266,368	377,602
8A2	Category B, Direct Obligations	2,459,798	4,537,961	6,689,824	9,473,502
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	188	464	866	2,068
9A1	Unob Balance, Apportioned, Currently available	2,542,286	4,711,592	6,957,058	9,853,172
9A3	Unob Balance, Apportioned, Anticipated	149,035	141,163	118,550	126,022
10C	Unob Balance, Not Available, Other	-378,288	-267,400	169,738	
11	Total status of budgetary resources	1,813,117	2,376,660	2,112,556	1,576,143
		4,126,148	6,962,015	9,357,900	11,555,337

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,898,640	2,898,640	2,898,640	2,898,640
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46	-46	-46	-46
13	Obligations incurred (+)	2,898,594	2,898,594	2,898,594	2,898,594
14	Gross Outlays (-)	2,542,286	4,711,594	6,957,056	9,853,172
16	Recoveries of prior year unpaid obligations, actual (-)	-2,041,899	-3,952,214	-5,881,521	-7,881,633
17	Change in uncollected customer payment from Federal sources	-91,476	-895,488	-1,213,312	-1,405,407
18A	Ob Bal: Unpaid Obligations, end of period (+)		-51	-550	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,307,550	2,762,531	2,760,863	3,464,774
		-46	-97	-596	-9
		3,307,504	2,762,434	2,760,267	3,464,765

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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: Federal Communications Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	2,041,899	3,952,214	5,881,521	7,881,633
19B Offsetting Collections (-)	-24,807	-45,606	-67,364	-383,376
[19X Net Outlays]	[2,017,092	3,906,608	5,814,157	7,498,257]

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

Agency: Federal Communications Commission
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	284,141	284,141	284,141	284,141
3B BA: Borrowing authority		2,628	2,628	3,274
3D1a BA: Offsetting Collections - Earned, Collected	41,572	105,716	105,952	137,329
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	41,572	20,766	20,766	137,329
6C Permanently not available: Capital txfr and redemption of debt				-346,358
6F Permanently not available: Anticipated for rest of year (-)		-356,713	-356,712	
7 Total budgetary resources	325,712	56,538	56,775	78,387
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		2,628	2,628	32,860
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		30,575	22,910	32,860
9A1 Unob Balance, Apportioned, Currently available		33,203	25,538	343
10C Unob Balance, Not Available, Other	325,712	23,335	23,572	45,185
11 Total status of budgetary resources	325,712	56,538	56,774	78,387
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		33,203	25,538	32,860
14 Gross Outlays (-)		-2,628	-2,628	-32,860
18A Ob Bal: Unpaid Obligations, end of period (+)		30,575	22,910	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,628	2,628	32,860
19B Offsetting Collections (-) [19X Net Outlays]	-41,572	-105,716	-105,952	-137,329
	-41,572	-103,088	-103,324	-104,469

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

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: Deposit Insurance Fund

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-20-4596
 Tres Acct: 51-4596

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

TAFS: 51- -4596 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46,495,275	46,495,275	46,498,435	46,498,435
3D1a BA: Offsetting Collections - Earned, Collected	473,114	1,296,051	1,296,138	2,216,046
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40,140	64,436	233,629	175,917
[3DX Orders\Receivabl es\Col l ections Subtotal]	513,254	1,360,487	1,529,767	2,391,963
4A Nonexpenditure transfers, net: Actual transfers, BA				-25,515
7 Total budgetary resources	47,008,529	47,855,762	48,028,201	48,864,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,155	4,763	-3,035	-5,258
8A3 Exempt from Apportionment, Direct Obligations	225,370	508,945	746,245	981,198
[8X Obligations Subtotal]	258,525	513,708	743,210	975,940
9B Unob Balance, Exempt from apportionment	46,750,004	47,342,054	47,284,991	47,888,943
11 Total status of budgetary resources	47,008,529	47,855,762	48,028,201	48,864,883

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,294	38,294	38,294	38,294
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-692,804	-692,804	-692,804	-692,804
[12X Obligated Balance, start of year]	-654,510	-654,510	-654,510	-654,510
13 Obligations incurred (+)	258,525	513,708	743,210	975,940
14 Gross Outlays (-)	-225,370	-508,945	-746,245	-981,198
17 Change in uncollected customer payment from Federal sources	-40,140	-64,436	-233,629	-175,917
18A Ob Bal: Unpaid Obligations, end of period (+)	71,449	43,057	35,259	33,036
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-732,944	-757,240	-926,432	-868,721
[18X Obligated Balance, end of year]	-661,495	-714,183	-891,173	-835,685

NET OUTLAYS

19A Gross Outlays (+)	225,370	508,945	746,245	981,198
19B Offsetting Collections (-)	-473,114	-1,296,051	-1,296,138	-2,216,046
[19X Net Outlays]	-247,744	-787,106	-549,893	-1,234,848

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

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: Deposit Insurance Fund

Contacts:

OMB Acct: 357-20-4596
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	46,495,275	46,495,275	46,498,435	46,498,435
3D1a BA: Offsetting Collections - Earned, Collected	473,114	1,296,051	1,296,138	2,216,046
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	40,140 513,254	64,436 1,360,487	233,629 1,529,767	175,917 2,391,963
4A Nonexpenditure transfers, net: Actual transfers, BA				-25,515
7 Total budgetary resources	47,008,529	47,855,762	48,028,201	48,864,883
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	33,155	4,763	-3,035	-5,258
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	225,370 258,525	508,945 513,708	746,245 743,210	981,198 975,940
9B Unob Balance, Exempt from apportionment	46,750,004	47,342,054	47,284,991	47,888,943
11 Total status of budgetary resources	47,008,529	47,855,762	48,028,201	48,864,883
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,294	38,294	38,294	38,294
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-692,804 -654,510	-692,804 -654,510	-692,804 -654,510	-692,804 -654,510
13 Obligations incurred (+)	258,525	513,708	743,210	975,940
14 Gross Outlays (-)	-225,370	-508,945	-746,245	-981,198
17 Change in uncollected customer payment from Federal sources	-40,140	-64,436	-233,629	-175,917
18A Ob Bal: Unpaid Obligations, end of period (+)	71,449	43,057	35,259	33,036
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-732,944 -661,495	-757,240 -714,183	-926,432 -891,173	-868,721 -835,689
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	225,370	508,945	746,245	981,198
19B Offsetting Collections (-) [19X Net Outlays]	-473,114 -247,744	-1,296,051 -787,106	-1,296,138 -549,893	-2,216,046 -1,234,849

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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: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC Resolution Fund

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-30-4065
 Tres Acct: 51-4065

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

TAFS: 51- -4065 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,029,661	3,029,661	3,029,661	3,029,661
3D1a BA: Offsetting Collections - Earned, Collected	40,905	94,906	136,251	179,583
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-564	-138	-169	-136
[3DX Orders\Receivabl es\Col l ections Subtotal]	40,341	94,768	136,082	179,447
4A Nonexpenditure transfers, net: Actual transfers, BA		284,633	359,196	405,063
7 Total budgetary resources	3,070,001	3,409,062	3,524,938	3,614,170

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	467	357	480	755
8B1 Category A, Reimbursable Obligations	1,314	309,076	384,177	430,593
[8X Obligations Subtotal]	1,781	309,433	384,657	431,348
9B Unob Balance, Exempt from apportionment	3,068,221	3,099,629	3,140,282	3,182,822
11 Total status of budgetary resources	3,070,001	3,409,062	3,524,938	3,614,170

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588	588	588	588
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,315	-1,315	-1,315	-1,315
[12X Obligated Balance, start of year]	-727	-727	-727	-727
13 Obligations incurred (+)	1,781	309,432	384,657	431,348
14 Gross Outlays (-)	-1,901	-309,663	-384,764	-431,180
17 Change in uncollected customer payment from Federal sources	564	138	169	136
18A Ob Bal: Unpaid Obligations, end of period (+)	467	357	480	755
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-751	-1,177	-1,146	-1,179
[18X Obligated Balance, end of year]	-284	-820	-666	-424

NET OUTLAYS

19A Gross Outlays (+)	1,901	309,663	384,764	431,180
19B Offsetting Collections (-)	-40,905	-94,906	-136,251	-179,583
[19X Net Outlays]	-39,004	214,757	248,513	251,597

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

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC Resolution Fund

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-30-4065
 Tres Acct: 51-4067

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

TAFS: 51- -4067 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	533,371	533,371	533,371	533,371
3D1a BA: Offsetting Collections - Earned, Collected	15,319	23,804	46,117	46,211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	10	10	-937
[3DX Orders\Receivabl es\Col l ections Subtotal]	15,329	23,814	46,127	45,274
7 Total budgetary resources	548,700	557,184	579,498	578,645

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	165	165	-986	-1,422
8B1 Category A, Reimbursable Obligations	3,176	4,476	5,184	5,271
[8X Obligations Subtotal]	3,341	4,641	4,198	3,849
9B Unob Balance, Exempt from apportionment	545,359	552,544	575,300	574,796
11 Total status of budgetary resources	548,700	557,184	579,498	578,645

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,271	2,271	2,271	2,271
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,313	-4,313	-4,313	-4,313
[12X Obligated Balance, start of year]	-2,042	-2,042	-2,042	-2,042
13 Obligations incurred (+)	3,341	4,640	4,198	3,850
14 Gross Outlays (-)	-3,176	-4,476	-5,184	-5,271
17 Change in uncollected customer payment from Federal sources	-10	-10	-10	937
18A Ob Bal: Unpaid Obligations, end of period (+)	2,435	2,435	1,284	849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,322	-4,322	-4,322	-3,375
[18X Obligated Balance, end of year]	-1,887	-1,887	-3,038	-2,529

NET OUTLAYS

19A Gross Outlays (+)	3,176	4,476	5,184	5,271
19B Offsetting Collections (-)	-15,319	-23,804	-46,117	-46,211
[19X Net Outlays]	-12,143	-19,328	-40,933	-40,940

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC Resolution Fund

Contacts:

OMB Acct: 357-30-4065
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,563,032	3,563,032	3,563,032	3,563,032
3D1a	BA: Offsetting Collections - Earned, Collected	56,224	118,710	182,368	225,794
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-554	-128	-159	-1,073
		55,670	118,582	182,209	224,721
4A	Nonexpenditure transfers, net: Actual transfers, BA		284,633	359,196	405,063
7	Total budgetary resources	3,618,701	3,966,246	4,104,436	4,192,815

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	632	522	-506	-667
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,490	313,552	389,361	435,864
		5,122	314,074	388,855	435,197
9B	Unob Balance, Exempt from apportionment	3,613,580	3,652,173	3,715,582	3,757,618
11	Total status of budgetary resources	3,618,701	3,966,246	4,104,436	4,192,815

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,859	2,859	2,859	2,859
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,628	-5,628	-5,628	-5,628
		-2,769	-2,769	-2,769	-2,769
13	Obligations incurred (+)	5,122	314,072	388,855	435,198
14	Gross Outlays (-)	-5,077	-314,139	-389,948	-436,451
17	Change in uncollected customer payment from Federal sources	554	128	159	1,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,902	2,792	1,764	1,604
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,073	-5,499	-5,468	-4,554
		-2,171	-2,707	-3,704	-2,950

NET OUTLAYS

19A	Gross Outlays (+)	5,077	314,139	389,948	436,451
19B	Offsetting Collections (-) [19X Net Outlays]	-56,224	-118,710	-182,368	-225,794
		-51,147	195,429	207,580	210,657

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: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General [FDIC-Office of Inspector G

Contacts: JEFFREY TAYLOR
(703) 562-6196

SAM FORKKIO
(703) 562-6197

OMB Acct: 357-40-4595
Tres Acct: 51-4595

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

TAFS: 51- -4595 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	25,515
7	Total budgetary resources	25,515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,515
11	Total status of budgetary resources	25,515

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	25,515
14	Gross Outlays (-)	-25,515

NET OUTLAYS

19A	Gross Outlays (+)	25,515
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11/19/07
21:43:13
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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: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General [FDIC-Office of Inspector G

Contacts:

OMB Acct: 357-40-4595
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA 25,515
7 Total budgetary resources 25,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 25,515
11 Total status of budgetary resources 25,515

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 25,515
14 Gross Outlays (-) -25,515

NET OUTLAYS

19A Gross Outlays (+) 25,515

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

Agency: Federal Deposit Insurance Corporation
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 357- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	50,058,307	50,058,307	50,061,467	50,061,467
3D1a BA: Offsetting Collections - Earned, Collected	529,338	1,414,761	1,478,506	2,441,840
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,586	64,308	233,470	174,844
[3DX Orders\Receivabl es\Col l ections Subtotal]	568,924	1,479,069	1,711,976	2,616,684
4A Nonexpenditure transfers, net: Actual transfers, BA		284,633	359,196	405,063
7 Total budgetary resources	50,627,230	51,822,008	52,132,637	53,083,213
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	33,155	4,763	-3,035	20,257
8A3 Exempt from Apportionment, Direct Obligations	226,002	509,467	745,739	980,531
8B1 Category A, Reimbursable Obligations	4,490	313,552	389,361	435,864
[8X Obligations Subtotal]	263,647	827,782	1,132,065	1,436,652
9B Unob Balance, Exempt from apportionment	50,363,584	50,994,227	51,000,573	51,646,561
11 Total status of budgetary resources	50,627,230	51,822,008	52,132,637	53,083,213
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,153	41,153	41,153	41,153
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-698,432	-698,432	-698,432	-698,432
[12X Obligated Balance, start of year]	-657,279	-657,279	-657,279	-657,279
13 Obligations incurred (+)	263,647	827,780	1,132,065	1,436,653
14 Gross Outlays (-)	-230,447	-823,084	-1,136,193	-1,443,164
17 Change in uncollected customer payment from Federal sources	-39,586	-64,308	-233,470	-174,844
18A Ob Bal: Unpaid Obligations, end of period (+)	74,351	45,849	37,023	34,640
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-738,017	-762,739	-931,900	-873,275
[18X Obligated Balance, end of year]	-663,666	-716,890	-894,877	-838,639
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	230,447	823,084	1,136,193	1,443,164
19B Offsetting Collections (-)	-529,338	-1,414,761	-1,478,506	-2,441,840
[19X Net Outlays]	-298,891	-591,677	-342,313	-998,676

11/19/07
 21:43:13
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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: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity Drug Trafficking Areas Program

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

TAFS: 11- -1070 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	460	460	460	460
4A Nonexpenditure transfers, net: Actual transfers, BA				5
4B Nonexpenditure transfers, net: Anticipated transfers, BA			29	
7 Total budgetary resources	460	460	489	465

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)			460	460
9A1 Unob Balance, Apportioned, Currently available	29	29	29	
10C Unob Balance, Not Available, Other	431	431		5
11 Total status of budgetary resources	460	460	489	465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238	238	238	238
13 Obligations incurred (+)			460	460
14 Gross Outlays (-)				-232
18A Ob Bal: Unpaid Obligations, end of period (+)	238	238	698	466

NET OUTLAYS

19A Gross Outlays (+)				232
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TAFS: 11- -1070 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		224,730	224,730	224,730
4A Nonexpenditure transfers, net: Actual transfers, BA			-21,264	-24,337
7 Total budgetary resources		224,730	203,466	200,393

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		67	1,547
8A2	Cat B Dir Obs: Full Year Apportionment (03)		14,463	195,997
	[8X Obligations Subtotal]	[	14,463	197,544
9A1	Unob Balance, Apportioned, Currently available		210,267	2,849
11	Total status of budgetary resources		224,730	203,466

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		14,463	180,785	197,544
14	Gross Outlays (-)			-9,600	-33,867
18A	Ob Bal: Unpaid Obligations, end of period (+)		14,463	171,186	163,677

NET OUTLAYS

19A	Gross Outlays (+)			9,600	33,867
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	460	460	460	460
3A1	BA: Appropriation, Actual		224,730	224,730	224,730
4A	Nonexpenditure transfers, net: Actual transfers, BA			-21,264	-24,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			29	
7	Total budgetary resources	460	225,190	203,955	200,858

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			67	1,547
8A2	Category B, Direct Obligations		14,463	181,179	196,457
	[8X Obligations Subtotal]		14,463	181,246	198,004
9A1	Unob Balance, Apportioned, Currently available	29	210,296	22,710	2,849
10C	Unob Balance, Not Available, Other	431	431		5
11	Total status of budgetary resources	460	225,190	203,955	200,858

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238	238	238	238
13	Obligations incurred (+)		14,463	181,245	198,004
14	Gross Outlays (-)			-9,600	-34,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	238	14,701	171,884	164,143

NET OUTLAYS

19A	Gross Outlays (+)			9,600	34,099
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	311	311	311	311
2A	Recoveries of prior year unpaid obligations, Actual	1	1	85	320
6A	Permanently not avail: Cancellations of expired or no-year accts				-455
7	Total budgetary resources	311	311	396	175

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		1	85	175
10C	Unob Balance, Not Available, Other	311	311	311	
11	Total status of budgetary resources	311	311	396	175

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,966	1,966	1,966	1,966
13	Obligations incurred (+)		1	85	175
14	Gross Outlays (-)	-654	-1,452	-1,620	-1,821
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-85	-320
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,311	513	346	

NET OUTLAYS

19A	Gross Outlays (+)	654	1,452	1,620	1,821
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TAFS: 11- -1070 01\02

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				120
6A	Permanently not avail: Cancellations of expired or no-year accts				-120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120	120	120	120
16	Recoveries of prior year unpaid obligations, actual (-)				-120
18A	Ob Bal: Unpaid Obligations, end of period (+)	120	120	120	

11/19/07
21:43:13
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395-3031000000

OMB Acct: 154-00-1070
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1070 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	468	468	468	468
2A	Recoveries of prior year unpaid obligations, Actual		1,054	1,054	1,054
7	Total budgetary resources	468	1,522	1,522	1,522

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		1,054	1,054	1,054
10C	Unob Balance, Not Available, Other	468	468	468	468
11	Total status of budgetary resources	468	1,522	1,522	1,522

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,199	10,199	10,199	10,199
13	Obligations incurred (+)		1,054	1,054	1,054
14	Gross Outlays (-)	-888	-1,825	-3,600	-4,789
16	Recoveries of prior year unpaid obligations, actual (-)		-1,054	-1,054	-1,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,311	8,374	6,599	5,410

NET OUTLAYS

19A	Gross Outlays (+)	888	1,825	3,600	4,789
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TAFS: 11- -1070 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18	18	18	18
11	Total status of budgetary resources	18	18	18	18

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: High-intensity Drug Trafficking Areas Program

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	374	374	374	374
14 Gross Outlays (-)		-5	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	374	369	351	351
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	22	22

TAFS: 11- -1070 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	40	40	48	617
7 Total budgetary resources	40	40	48	617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	40	40	48	617
11 Total status of budgetary resources	40	40	48	617

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,420	17,420	17,420	17,420
13 Obligations incurred (+)	40	40	48	617
14 Gross Outlays (-)	-2,194	-4,783	-7,130	-8,884
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-40	-48	-617
18A Ob Bal: Unpaid Obligations, end of period (+)	15,226	12,637	10,290	8,535

NET OUTLAYS

19A Gross Outlays (+)	2,194	4,783	7,130	8,884
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11/19/07
21:43:13
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Contacts: SUBINA KAPOOR
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Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				-62
10C Unob Balance, Not Available, Other	39	39	39	100
11 Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	484	484	484	484
13 Obligations incurred (+)				-62
14 Gross Outlays (-)		-4	-143	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	484	480	341	279

NET OUTLAYS

19A Gross Outlays (+)		4	143	143
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TAFS: 11- -1070 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	194	293	298	421
7 Total budgetary resources	194	293	298	421

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	194	293	298	421
11 Total status of budgetary resources	194	293	298	421

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,551	58,551	58,551	58,551
13 Obligations incurred (+)	194	293	298	421
14 Gross Outlays (-)	-11,232	-17,794	-27,661	-33,444
16 Recoveries of prior year unpaid obligations, actual (-)	-194	-293	-298	-421
18A Ob Bal: Unpaid Obligations, end of period (+)	47,319	40,757	30,891	25,107
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,232	17,794	27,661	33,444

TAFS: 11- -1070 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual				1,030
7 Total budgetary resources	11	11	11	1,041

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				1,027
10C Unob Balance, Not Available, Other	11	11	11	14
11 Total status of budgetary resources	11	11	11	1,041

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,033	1,033	1,033	1,033
13 Obligations incurred (+)				1,027
14 Gross Outlays (-)		-37	-37	-37
16 Recoveries of prior year unpaid obligations, actual (-)				-1,030
18A Ob Bal: Unpaid Obligations, end of period (+)	1,033	997	997	994

NET OUTLAYS

19A Gross Outlays (+)		37	37	37
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OFFICE OF MANAGEMENT AND BUDGET
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Giovanni Smith
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OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

TAFS: 11- -1070 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	680	955	1,793	1,978
7 Total budgetary resources	680	955	1,793	1,978

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	680	955	1,773	1,978
10C Unob Balance, Not Available, Other			20	
11 Total status of budgetary resources	680	955	1,793	1,978

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,975	165,975	165,975	165,975
13 Obligations incurred (+)	680	955	1,773	1,978
14 Gross Outlays (-)	-31,176	-64,204	-89,414	-109,322
16 Recoveries of prior year unpaid obligations, actual (-)	-680	-955	-1,793	-1,978
18A Ob Bal: Unpaid Obligations, end of period (+)	134,799	101,771	76,541	56,653

NET OUTLAYS

19A Gross Outlays (+)	31,176	64,204	89,414	109,322
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TAFS: 11- -1070 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	15	15	15	15

11/19/07
21:43:13
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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 (+)	1,049	1,049	1,049	1,049
14 Gross Outlays (-)	-13	-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	1,037	1,037	1,037	1,037

NET OUTLAYS

19A Gross Outlays (+)	13	13	13	13
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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 -)	862	862	862	862
2A	Recoveries of prior year unpaid obligations, Actual	915	2,343	3,278	5,540
6A	Permanently not avail: Cancellations of expired or no-year accts				-575
7	Total budgetary resources	1,776	3,204	4,140	5,826

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	914	2,343	3,258	5,210
10C	Unob Balance, Not Available, Other	862	862	882	615
11	Total status of budgetary resources	1,776	3,204	4,140	5,826

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,171	257,171	257,171	257,171
13	Obligations incurred (+)	914	2,343	3,258	5,210
14	Gross Outlays (-)	-46,157	-90,117	-129,640	-158,475
16	Recoveries of prior year unpaid obligations, actual (-)	-915	-2,343	-3,278	-5,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	211,014	167,055	127,513	98,366

NET OUTLAYS

19A	Gross Outlays (+)	46,157	90,117	129,640	158,475
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11/19/07
 21:43:13
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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: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity Drug Trafficking Areas Program

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1070
 Tres Acct: 11-8607

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

TAFS: 11- -8607 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
7	Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1
9A1	Unob Balance, Apportioned, Currently available	32	32	32	33
11	Total status of budgetary resources	32	32	32	32

CHANGE IN OBLIGATED BALANCES

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

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

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity Drug Trafficking Areas Program

Contacts:

OMB Acct: 154-00-1070
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,354	1,354	1,354	1,354
2A	Recoveries of prior year unpaid obligations, Actual	915	2,343	3,278	5,540
3A1	BA: Appropriation, Actual		224,730	224,730	224,730
4A	Nonexpenditure transfers, net: Actual transfers, BA			-21,264	-24,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			29	
6A	Permanently not avail: Cancellations of expired or no-year accts				-575
7	Total budgetary resources	2,268	228,426	208,127	206,716

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			67	1,546
8A2	Category B, Direct Obligations	914	16,806	184,437	201,667
	[8X Obligations Subtotal]	914	16,806	184,504	203,213
9A1	Unob Balance, Apportioned, Currently available	61	210,328	22,742	2,882
10C	Unob Balance, Not Available, Other	1,293	1,293	882	620
11	Total status of budgetary resources	2,268	228,426	208,127	206,716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,410	257,410	257,410	257,410
13	Obligations incurred (+)	914	16,806	184,503	203,213
14	Gross Outlays (-)	-46,157	-90,117	-139,240	-192,574
16	Recoveries of prior year unpaid obligations, actual (-)	-915	-2,343	-3,278	-5,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	211,253	181,757	299,398	262,509

NET OUTLAYS

19A	Gross Outlays (+)	46,157	90,117	139,240	192,574
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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: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Other Federal Drug Control Programs

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1460
 Tres Acct: 11-1460

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

TAFS: 11- -1460 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,768	5,768	5,768	5,768
2A	Recoveries of prior year unpaid obligations, Actual	5,137	8,259	10,924	12,391
3A1	BA: Appropriation, Actual	73,324	192,951	192,951	192,951
7	Total budgetary resources	84,229	206,978	209,643	211,110

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	42,989	69,307	110,837	102,685
8A2	Cat B Dir Obs: Full Year Apportionment (02)	1,100	1,519	72,403	76,901
8A2	Cat B Dir Obs: Full Year Apportionment (04)	78	705	4,793	6,076
8A2	Cat B Dir Obs: Full Year Apportionment (06)			917	917
8A2	Cat B Dir Obs: Full Year Apportionment (07)			8,415	8,415
8A2	Cat B Dir Obs: Full Year Apportionment (08)				990
8A2	Cat B Dir Obs: Full Year Apportionment (09)		1,669	1,669	1,869
8A2	Cat B Dir Obs: Full Year Apportionment (10)			990	990
	[8X Obligations Subtotal]	44,167	73,200	200,024	198,843
9A1	Unob Balance, Apportioned, Currently available	42,903	136,618	12,460	15,108
10C	Unob Balance, Not Available, Other	-2,841	-2,841	-2,841	-2,841
11	Total status of budgetary resources	84,229	206,978	209,643	211,110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,333	52,333	52,333	52,333
13	Obligations incurred (+)	44,167	73,201	200,024	198,842
14	Gross Outlays (-)	-21,990	-47,602	-72,773	-165,599
16	Recoveries of prior year unpaid obligations, actual (-)	-5,137	-8,259	-10,924	-12,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,373	69,673	168,660	73,186

NET OUTLAYS

19A	Gross Outlays (+)	21,990	47,602	72,773	165,599
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11/19/07
21:43:13
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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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Other Federal Drug Control Programs

Contacts:

OMB Acct: 154-00-1460
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,768	5,768	5,768	5,768
2A	Recoveries of prior year unpaid obligations, Actual	5,137	8,259	10,924	12,391
3A1	BA: Appropriation, Actual	73,324	192,951	192,951	192,951
7	Total budgetary resources	84,229	206,978	209,643	211,110

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44,167	73,200	200,024	198,843
9A1	Unob Balance, Apportioned, Currently available	42,903	136,618	12,460	15,108
10C	Unob Balance, Not Available, Other	-2,841	-2,841	-2,841	-2,841
11	Total status of budgetary resources	84,229	206,978	209,643	211,110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,333	52,333	52,333	52,333
13	Obligations incurred (+)	44,167	73,201	200,024	198,842
14	Gross Outlays (-)	-21,990	-47,602	-72,773	-165,599
16	Recoveries of prior year unpaid obligations, actual (-)	-5,137	-8,259	-10,924	-12,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,373	69,673	168,660	73,186

NET OUTLAYS

19A	Gross Outlays (+)	21,990	47,602	72,773	165,599
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11/19/07
 21:43:13
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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: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Counterdrug Technology Assessment Center

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1461
 Tres Acct: 11-1461

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

TAFS: 11- -1461 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			10,000	10,000
8A2 Cat B Dir Obs: Full Year Apportionment (02)			10,000	10,000
[8X Obligations Subtotal]			20,000	20,000
9A1 Unob Balance, Apportioned, Currently available		20,000		
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			20,000	20,000
14 Gross Outlays (-)			-20,000	-20,000

NET OUTLAYS

19A Gross Outlays (+)			20,000	20,000
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TAFS: 11- -1461 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A Recoveries of prior year unpaid obligations, Actual	215	215	677	1,427
3A1 BA: Appropriation, Actual	7,409			
7 Total budgetary resources	8,163	754	1,216	1,966

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)	215	215	215	215
9A1 Unob Balance, Apportioned, Currently available	7,948	539	1,001	1,751
11 Total status of budgetary resources	8,163	754	1,216	1,966

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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Counterdrug Technology Assessment Center

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1461
Tres Acct: 11-1461

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-214	-214	-214	-214
13	Obligations incurred (+)	215	215	215	215
14	Gross Outlays (-)			1,621	1,621
16	Recoveries of prior year unpaid obligations, actual (-)	-215	-215	-677	-1,427
18A	Ob Bal: Unpaid Obligations, end of period (+)	-214	-214	945	195

NET OUTLAYS

19A	Gross Outlays (+)			-1,621	-1,621
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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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Counterdrug Technology Assessment Center

Contacts:

OMB Acct: 154-00-1461
Tres Acct: 11-1461

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A	Recoveries of prior year unpaid obligations, Actual	215	215	677	1,427
3A1	BA: Appropriation, Actual	7,409	20,000	20,000	20,000
7	Total budgetary resources	8,163	20,754	21,216	21,966

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	215	215	20,215	20,215
9A1	Unob Balance, Apportioned, Currently available	7,948	20,539	1,001	1,751
11	Total status of budgetary resources	8,163	20,754	21,216	21,966

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-214	-214	-214	-214
13	Obligations incurred (+)	215	215	20,215	20,215
14	Gross Outlays (-)			-18,379	-18,379
16	Recoveries of prior year unpaid obligations, actual (-)	-215	-215	-677	-1,427
18A	Ob Bal: Unpaid Obligations, end of period (+)	-214	-214	945	195

NET OUTLAYS

19A	Gross Outlays (+)			18,379	18,379
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11/19/07
21:43:13
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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: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Counterdrug Technology Assessment Center

Contacts:

OMB Acct: 154-00-1461
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A	Recoveries of prior year unpaid obligations, Actual	215	215	677	1,427
3A1	BA: Appropriation, Actual	7,409	20,000	20,000	20,000
7	Total budgetary resources	8,163	20,754	21,216	21,966

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	215	215	20,215	20,215
9A1	Unob Balance, Apportioned, Currently available	7,948	20,539	1,001	1,751
11	Total status of budgetary resources	8,163	20,754	21,216	21,966

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-214	-214	-214	-214
13	Obligations incurred (+)	215	215	20,215	20,215
14	Gross Outlays (-)			-18,379	-18,379
16	Recoveries of prior year unpaid obligations, actual (-)	-215	-215	-677	-1,427
18A	Ob Bal: Unpaid Obligations, end of period (+)	-214	-214	945	195

NET OUTLAYS

19A	Gross Outlays (+)			18,379	18,379
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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: Federal Drug Control Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 154- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,661	7,661	7,661	7,661
2A Recoveries of prior year unpaid obligations, Actual	6,267	10,817	14,879	19,358
3A1 BA: Appropriation, Actual	80,733	437,681	437,681	437,681
4A Nonexpenditure transfers, net: Actual transfers, BA			-21,264	-24,332
4B Nonexpenditure transfers, net: Anticipated transfers, BA			29	
6A Permanently not avail: Cancellations of expired or no-year accts				-575
7 Total budgetary resources	94,660	456,158	438,986	439,792
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			67	1,546
8A2 Category B, Direct Obligations	45,296	90,221	404,676	420,725
[8X Obligations Subtotal]	45,296	90,221	404,743	422,271
9A1 Unob Balance, Apportioned, Currently available	50,912	367,485	36,203	19,741
10C Unob Balance, Not Available, Other	-1,548	-1,548	-1,959	-2,221
11 Total status of budgetary resources	94,660	456,158	438,986	439,792
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,529	309,529	309,529	309,529
13 Obligations incurred (+)	45,296	90,222	404,742	422,270
14 Gross Outlays (-)	-68,147	-137,719	-230,392	-376,552
16 Recoveries of prior year unpaid obligations, actual (-)	-6,267	-10,817	-14,879	-19,358
18A Ob Bal: Unpaid Obligations, end of period (+)	280,412	251,216	469,003	335,890
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68,147	137,719	230,392	376,552

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts: ANGELA DILLARD
 (202) 694-1231

BRIAN J. DUFFY
 (202) 694-1230

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

TAFS: 95- -1600 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,475	54,528	54,528	54,528
3D1a BA: Offsetting Collections - Earned, Collected				194
7 Total budgetary resources	20,475	54,528	54,528	54,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,879	29,257	39,383	54,501
9A1 Unob Balance, Apportioned, Currently available	7,596	25,270	15,145	220
11 Total status of budgetary resources	20,475	54,528	54,528	54,722

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,879	29,257	39,383	54,501
14 Gross Outlays (-)	-8,619	-21,704	-33,477	-47,682
18A Ob Bal: Unpaid Obligations, end of period (+)	4,260	7,553	5,906	6,820

NET OUTLAYS

19A Gross Outlays (+)	8,619	21,704	33,477	47,682
19B Offsetting Collections (-)				-194
[19X Net Outlays]	8,619	21,704	33,477	47,488

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts: ANGELA DILLARD
 (202) 694-1231

BRIAN J. DUFFY
 (202) 694-1230

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

TAFS: 95- -1600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
2A	Recoveries of prior year unpaid obligations, Actual				53
6A	Permanently not avail: Cancellations of expired or no-year accts				-874
7	Total budgetary resources	817	817	817	-5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-3	-3	-5
10C	Unob Balance, Not Available, Other	817	820	820	
11	Total status of budgetary resources	817	817	817	-5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13	Obligations incurred (+)		-3	-3	-5
14	Gross Outlays (-)		2	2	5
16	Recoveries of prior year unpaid obligations, actual (-)				-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	52	52	

NET OUTLAYS

19A	Gross Outlays (+)		-2	-2	-5
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TAFS: 95- -1600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	615	615	615	615
2A	Recoveries of prior year unpaid obligations, Actual				526
7	Total budgetary resources	615	615	615	1,141

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

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts: ANGELA DILLARD
 (202) 694-1231

BRIAN J. DUFFY
 (202) 694-1230

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-37	-153
10C Unob Balance, Not Available, Other	615	615	652	1,294
11 Total status of budgetary resources	615	615	615	1,141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790	790	790	790
13 Obligations incurred (+)			-37	-153
14 Gross Outlays (-)	-5	-28	-128	25
16 Recoveries of prior year unpaid obligations, actual (-)				-526
18A Ob Bal: Unpaid Obligations, end of period (+)	786	762	626	136

NET OUTLAYS

19A Gross Outlays (+)	5	28	128	-25
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TAFS: 95- -1600 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	275	275	275	275
2A Recoveries of prior year unpaid obligations, Actual		1		60
7 Total budgetary resources	275	276	275	335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-14	-29	-18
10C Unob Balance, Not Available, Other	275	290	304	353
11 Total status of budgetary resources	275	276	275	335

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	440	440	440	440
13 Obligations incurred (+)		-14	-29	-18
14 Gross Outlays (-)	-182	-360	-366	-362
16 Recoveries of prior year unpaid obligations, actual (-)		-1		-60
18A Ob Bal: Unpaid Obligations, end of period (+)	259	64	45	

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts: ANGELA DILLARD
 (202) 694-1231

BRIAN J. DUFFY
 (202) 694-1230

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	182	360	366	362

TAFS: 95- -1600 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
2A Recoveries of prior year unpaid obligations, Actual		31		235
7 Total budgetary resources	263	294	263	498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-3	-70	-7
10C Unob Balance, Not Available, Other	267	297	333	505
11 Total status of budgetary resources	263	294	263	498

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
13 Obligations incurred (+)	-3	-3	-70	-7
14 Gross Outlays (-)	-15	-20	-51	-49
16 Recoveries of prior year unpaid obligations, actual (-)		-31		-235
18A Ob Bal: Unpaid Obligations, end of period (+)	272	236	170	

NET OUTLAYS

19A Gross Outlays (+)	15	20	51	49
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ANGELA DILLARD
 (202) 694-1231

BRIAN J. DUFFY
 (202) 694-1230

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

TAFS: 95- -1600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual		106		323
7	Total budgetary resources	70	176	70	392

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-30	27	-145	-65
10C	Unob Balance, Not Available, Other	99	149	215	457
11	Total status of budgetary resources	70	176	70	392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,987	5,987	5,987	5,987
13	Obligations incurred (+)	-30	27	-145	-65
14	Gross Outlays (-)	-3,182	-3,839	-5,048	-5,162
16	Recoveries of prior year unpaid obligations, actual (-)		-106		-323
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,775	2,068	794	437

NET OUTLAYS

19A	Gross Outlays (+)	3,182	3,839	5,048	5,162
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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: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts:

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,040	2,040	2,040	2,040
2A	Recoveries of prior year unpaid obligations, Actual		138		1,197
6A	Permanently not avail: Cancellations of expired or no-year accts				-874
7	Total budgetary resources	2,040	2,178	2,040	2,361

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-33	7	-284	-248
10C	Unob Balance, Not Available, Other	2,073	2,171	2,324	2,609
11	Total status of budgetary resources	2,040	2,178	2,040	2,361

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,559	7,559	7,559	7,559
13	Obligations incurred (+)	-33	7	-284	-248
14	Gross Outlays (-)	-3,384	-4,245	-5,591	-5,543
16	Recoveries of prior year unpaid obligations, actual (-)		-138		-1,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,144	3,182	1,687	573

NET OUTLAYS

19A	Gross Outlays (+)	3,384	4,245	5,591	5,543
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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: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts:

OMB Acct: 360-00-1600
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,040	2,040	2,040	2,040
2A Recoveries of prior year unpaid obligations, Actual		138		1,197
3A1 BA: Appropriation, Actual	20,475	54,528	54,528	54,528
3D1a BA: Offsetting Collections - Earned, Collected				194
6A Permanently not avail: Cancellations of expired or no-year accts				-874
7 Total budgetary resources	22,515	56,706	56,568	57,083
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,846	29,264	39,099	54,253
9A1 Unob Balance, Apportioned, Currently available	7,596	25,270	15,145	220
10C Unob Balance, Not Available, Other	2,073	2,171	2,324	2,609
11 Total status of budgetary resources	22,515	56,706	56,568	57,083
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,559	7,559	7,559	7,559
13 Obligations incurred (+)	12,846	29,264	39,099	54,253
14 Gross Outlays (-)	-12,003	-25,949	-39,068	-53,225
16 Recoveries of prior year unpaid obligations, actual (-)		-138		-1,197
18A Ob Bal: Unpaid Obligations, end of period (+)	8,404	10,735	7,593	7,393
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,003	25,949	39,068	53,225
19B Offsetting Collections (-)				-194
[19X Net Outlays]	[12,003	25,949	39,068	53,031

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: Federal Financial Institutions Examination Council
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry Fees

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 362-20-5026
Tres Acct: 95-5026

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

TAFS: 95- -5026 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,301	6,301	6,301	6,301
2A	Recoveries of prior year unpaid obligations, Actual	11	11	11	14
3A1	BA: Appropriation, Actual	688	1,636	2,018	2,986
7	Total budgetary resources	7,000	7,948	8,330	9,301

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	604	2,056	2,430	2,827
9B	Unob Balance, Exempt from apportionment	6,396	5,892	5,900	6,474
11	Total status of budgetary resources	7,000	7,948	8,330	9,301

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	762	762	762	762
13	Obligations incurred (+)	604	2,056	2,430	2,827
14	Gross Outlays (-)	-652	-1,359	-2,136	-2,893
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	702	1,449	1,045	682

NET OUTLAYS

19A	Gross Outlays (+)	652	1,359	2,136	2,893
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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: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: Federal Housing Finance Board

Contacts: KERI A. EASLEY
 (304) 480-7147

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 364-00-4039
 Tres Acct: 95-4039

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

TAFS: 95- -4039 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,743	4,743	4,743	4,743
2A Recoveries of prior year unpaid obligations, Actual	445	509	554	589
3D1a BA: Offsetting Collections - Earned, Collected	4,445	13,334	22,223	31,111
3D3 BA: Offsetting collections - Anticipated, without advance	26,968	18,080	9,190	
[3DX Orders\Receivables\Collections Subtotal]	31,413	31,414	31,413	31,111
7 Total budgetary resources	36,601	36,665	36,710	36,443

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	14,550	21,063	27,820	34,292
9B Unob Balance, Exempt from apportionment	22,051	15,602	8,891	2,151
11 Total status of budgetary resources	36,601	36,665	36,710	36,443

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,200	4,200	4,200	4,200
13 Obligations incurred (+)	14,550	21,063	27,820	34,292
14 Gross Outlays (-)	-8,244	-17,027	-24,650	-33,327
16 Recoveries of prior year unpaid obligations, actual (-)	-445	-509	-554	-589
18A Ob Bal: Unpaid Obligations, end of period (+)	10,061	7,727	6,816	4,576

NET OUTLAYS

19A Gross Outlays (+)	8,244	17,027	24,650	33,327
19B Offsetting Collections (-)	-4,445	-13,334	-22,223	-31,111
[19X Net Outlays]	3,799	3,693	2,427	2,216

Footnotes for 4th Quarter

9B DECREASING UNOBLIGATED FOR ADJUSTMENT TO RECORD OBLIGATION

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

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal Housing Finance Board

Contacts:

OMB Acct: 364-00-4039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,743	4,743	4,743	4,743
2A	Recoveries of prior year unpaid obligations, Actual	445	509	554	589
3D1a	BA: Offsetting Collections - Earned, Collected	4,445	13,334	22,223	31,111
3D3	BA: Offsetting collections - Anticipated, without advance	26,968	18,080	9,190	
	[3DX Orders\Receivables\Collections Subtotal]	31,413	31,414	31,413	31,111
7	Total budgetary resources	36,601	36,665	36,710	36,443

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	14,550	21,063	27,820	34,292
9B	Unob Balance, Exempt from apportionment	22,051	15,602	8,891	2,151
11	Total status of budgetary resources	36,601	36,665	36,710	36,443

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,200	4,200	4,200	4,200
13	Obligations incurred (+)	14,550	21,063	27,820	34,292
14	Gross Outlays (-)	-8,244	-17,027	-24,650	-33,327
16	Recoveries of prior year unpaid obligations, actual (-)	-445	-509	-554	-589
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,061	7,727	6,816	4,576

NET OUTLAYS

19A	Gross Outlays (+)	8,244	17,027	24,650	33,327
19B	Offsetting Collections (-)	-4,445	-13,334	-22,223	-31,111
	[19X Net Outlays]	3,799	3,693	2,427	2,216

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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: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: ANISSA D. DAVIS
(303) 969-6339

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

TAFS: 54- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,486	25,372	25,372	25,372
7 Total budgetary resources	5,486	25,372	25,372	25,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,137	8,498	16,578	21,743
9A1 Unob Balance, Apportioned, Currently available	1,348	16,874	8,795	3,629
11 Total status of budgetary resources	5,486	25,372	25,372	25,372

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,137	8,498	16,578	21,743
14 Gross Outlays (-)	-3,121	-7,705	-13,933	-19,637
18A Ob Bal: Unpaid Obligations, end of period (+)	1,017	793	2,644	2,106

NET OUTLAYS

19A Gross Outlays (+)	3,121	7,705	13,933	19,637
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Footnotes for 4th Quarter

8A2 Correction

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: Federal Labor Relations Authority
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SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

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

TAFS: 54- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810	810
2A	Recoveries of prior year unpaid obligations, Actual				41
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-8
6A	Permanently not avail: Cancellations of expired or no-year accts				-842
7	Total budgetary resources	810	810	810	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	810	810	810	
11	Total status of budgetary resources	810	810	810	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
	[12X Obligated Balance, start of year]	33	33	33	33
16	Recoveries of prior year unpaid obligations, actual (-)				-41
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	-8	
	[18X Obligated Balance, end of year]	33	33	33	33

TAFS: 54- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,449	1,449	1,449	1,449
2A	Recoveries of prior year unpaid obligations, Actual				54
7	Total budgetary resources	1,449	1,449	1,449	1,503

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,449	1,449	1,449	1,503
11	Total status of budgetary resources	1,449	1,449	1,449	1,503

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: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: ANISSA D. DAVIS
 (303) 969-6339

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)	[95	95	95	95
18A Ob Bal: Unpaid Obligations, end of period (+)	98	98	98	44
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	-3	-3
	[95	95	95	47

TAFS: 54- -0100 02\03

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
18A Ob Bal: Unpaid Obligations, end of period (+)	58	58	58	58

TAFS: 54- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	362
2A Recoveries of prior year unpaid obligations, Actual				31
7 Total budgetary resources	256	256	256	393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-106	
10C Unob Balance, Not Available, Other	256	256	362	393
11 Total status of budgetary resources	256	256	256	393

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237	237	237	131
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14	-14	-14	-14
13 Obligations incurred (+)	[223	223	223	117
16 Recoveries of prior year unpaid obligations, actual (-)			-106	
18A Ob Bal: Unpaid Obligations, end of period (+)	237	237	131	100
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14	-14	-14	-14
	[223	223	117	89

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

Agency: Federal Labor Relations Authority
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 Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: ANISSA D. DAVIS
 (303) 969-6339

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

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

TAFS: 54- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,450	1,450	1,450	1,476
2A	Recoveries of prior year unpaid obligations, Actual				47
7	Total budgetary resources	1,450	1,450	1,450	1,523

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-26	
10C	Unob Balance, Not Available, Other	1,450	1,450	1,476	1,523
11	Total status of budgetary resources	1,450	1,450	1,450	1,523

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	122
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	[144	144	144	119]
13	Obligations incurred (+)			-26	
16	Recoveries of prior year unpaid obligations, actual (-)				-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	148	122	75
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-4
	[18X Obligated Balance, end of year]	[144	144	118	71]

TAFS: 54- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,298	1,298	1,298	1,323
2A	Recoveries of prior year unpaid obligations, Actual				1,419
3D1a	BA: Offsetting Collections - Earned, Collected				2
7	Total budgetary resources	1,298	1,298	1,298	2,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,061	934	1,428
10C	Unob Balance, Not Available, Other	1,298	237	364	1,315
11	Total status of budgetary resources	1,298	1,298	1,298	2,744

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

Agency: Federal Labor Relations Authority
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 Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: ANISSA D. DAVIS
 (303) 969-6339

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,107	3,107	3,107	3,082
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
[	3,104	3,104	3,104	3,079
13 Obligations incurred (+)		1,061	934	1,428
14 Gross Outlays (-)	-1,420	-1,964	-2,367	-3,035
16 Recoveries of prior year unpaid obligations, actual (-)				-1,419
18A Ob Bal: Unpaid Obligations, end of period (+)	1,687	2,204	1,674	56
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	-3	-3
[	1,684	2,201	1,671	53
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,420	1,964	2,367	3,035
19B Offsetting Collections (-) [19X Net Outlays]				-2
[	1,420	1,964	2,367	3,033

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

Agency: Federal Labor Relations Authority
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Contacts:

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

	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 -)	5,263	5,263	5,263	5,420
2A Recoveries of prior year unpaid obligations, Actual				1,592
3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-8 -6
6A Permanently not avail: Cancellations of expired or no-year accts				-842
7 Total budgetary resources	5,263	5,263	5,263	6,163
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,061	802	1,428
10C Unob Balance, Not Available, Other	5,263	4,202	4,461	4,734
11 Total status of budgetary resources	5,263	5,263	5,263	6,163
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,689	3,689	3,689	3,532
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32 [3,657	-32 3,657	-32 3,657	-32 3,500
13 Obligations incurred (+)		1,061	802	1,428
14 Gross Outlays (-)	-1,420	-1,964	-2,367	-3,035
16 Recoveries of prior year unpaid obligations, actual (-)				-1,592
17 Change in uncollected customer payment from Federal sources				8
18A Ob Bal: Unpaid Obligations, end of period (+)	2,269	2,786	2,124	333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-32 [2,237	-32 2,754	-32 2,092	-24 309
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,420	1,964	2,367	3,035
19B Offsetting Collections (-) [19X Net Outlays]				-2 [3,033

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

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and Expenses [Federal Labor Relations Authority] Contacts:

OMB Acct: 365-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,263	5,263	5,263	5,420
2A Recoveries of prior year unpaid obligations, Actual				1,592
3A1 BA: Appropriation, Actual	5,486	25,372	25,372	25,372
3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-8
[3DX Orders\Receivables\Collections Subtotal]				-6
6A Permanently not avail: Cancellations of expired or no-year accts				-842
7 Total budgetary resources	10,749	30,635	30,635	31,535
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,137	9,559	17,380	23,171
9A1 Unob Balance, Apportioned, Currently available	1,348	16,874	8,795	3,629
10C Unob Balance, Not Available, Other	5,263	4,202	4,461	4,734
11 Total status of budgetary resources	10,749	30,635	30,635	31,535
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,689	3,689	3,689	3,532
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	3,657	3,657	3,657	3,500
13 Obligations incurred (+)	4,137	9,559	17,380	23,171
14 Gross Outlays (-)	-4,541	-9,669	-16,300	-22,672
16 Recoveries of prior year unpaid obligations, actual (-)				-1,592
17 Change in uncollected customer payment from Federal sources				8
18A Ob Bal: Unpaid Obligations, end of period (+)	3,286	3,579	4,768	2,439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	-24
[18X Obligated Balance, end of year]	3,254	3,547	4,736	2,415
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,541	9,669	16,300	22,672
19B Offsetting Collections (-)				-2
[19X Net Outlays]	4,541	9,669	16,300	22,670

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: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and Expenses [Federal Maritime Commission]

Contacts: ANITA ROACH
(304) 480-7019

DAN DRAKE
(304) 480-7082

OMB Acct: 366-00-0100
Tres Acct: 65-0100

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

TAFS: 65- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,294	20,428	20,428	20,428
5 Temporarily not available pursuant to Public Law ____ (-)	-12,621			
7 Total budgetary resources	7,673	20,428	20,428	20,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,882	11,271	15,137	20,423
9A1 Unob Balance, Apportioned, Currently available	2,791	1,051	1,398	5
9A2 Unob Balance, Apportioned, Subsequent periods		8,105	3,893	
11 Total status of budgetary resources	7,673	20,428	20,428	20,428

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,882	11,271	15,137	20,423
14 Gross Outlays (-)	-3,597	-8,398	-12,944	-17,904
18A Ob Bal: Unpaid Obligations, end of period (+)	1,285	2,874	2,193	2,520

NET OUTLAYS

19A Gross Outlays (+)	3,597	8,398	12,944	17,904
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11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 65- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual				8
6A	Permanently not avail: Cancellations of expired or no-year accts				-27
7	Total budgetary resources	20	20	20	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14	Gross Outlays (-)				7
16	Recoveries of prior year unpaid obligations, actual (-)				-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

NET OUTLAYS

19A	Gross Outlays (+)				-7
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TAFS: 65- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual			11	11
7	Total budgetary resources	44	44	55	55

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	55	55
11	Total status of budgetary resources	44	44	55	55

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 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)			-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11		

TAFS: 65- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual		1	1	9
7 Total budgetary resources	40	40	40	48

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13	13	15
10C Unob Balance, Not Available, Other	40	28	28	33
11 Total status of budgetary resources	40	40	40	48

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)		13	13	15
14 Gross Outlays (-)		-13	-13	-13
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	9	8	8	3

NET OUTLAYS

19A Gross Outlays (+)		13	13	13
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Footnotes for 4th Quarter

8A2 The balance in the 48xx accounts nets to a normal credit balance (including upward/downward adj. accounts).

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 65- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual	11	48	48	48
7	Total budgetary resources	29	66	66	66

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	29	65	65	66
11	Total status of budgetary resources	29	66	66	66

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-9	-9	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-48	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	3	2	2

NET OUTLAYS

19A	Gross Outlays (+)	9	9	9	9
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TAFS: 65- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual	155	223	145	145
7	Total budgetary resources	160	227	150	149

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	113	111	126	97
10C	Unob Balance, Not Available, Other	47	116	24	52
11	Total status of budgetary resources	160	227	150	149

11/19/07
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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 (+)	2,470	2,470	2,470	2,470
13 Obligations incurred (+)	113	111	126	97
14 Gross Outlays (-)	-1,800	-1,989	-2,202	-2,315
16 Recoveries of prior year unpaid obligations, actual (-)	-155	-223	-145	-145
18A Ob Bal: Unpaid Obligations, end of period (+)	627	369	249	107

NET OUTLAYS

19A Gross Outlays (+)	1,800	1,989	2,202	2,315
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11/19/07
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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 -)	127	127	127	127
2A	Recoveries of prior year unpaid obligations, Actual	166	272	205	221
6A	Permanently not avail: Cancellations of expired or no-year accts				-27
7	Total budgetary resources	293	397	331	318

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	114	125	140	113
10C	Unob Balance, Not Available, Other	180	273	192	206
11	Total status of budgetary resources	293	397	331	318

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,550	2,550	2,550	2,550
13	Obligations incurred (+)	114	125	140	113
14	Gross Outlays (-)	-1,809	-2,011	-2,224	-2,330
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-272	-205	-221
18A	Ob Bal: Unpaid Obligations, end of period (+)	688	392	260	112

NET OUTLAYS

19A	Gross Outlays (+)	1,809	2,011	2,224	2,330
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and Expenses [Federal Maritime Commission]

Contacts:

OMB Acct: 366-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A	Recoveries of prior year unpaid obligations, Actual	166	272	205	221
3A1	BA: Appropriation, Actual	20,294	20,428	20,428	20,428
5	Temporarily not available pursuant to Public Law ____ (-)	-12,621			
6A	Permanently not avail: Cancellations of expired or no-year accts				-27
7	Total budgetary resources	7,966	20,825	20,759	20,746

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,996	11,396	15,277	20,536
9A1	Unob Balance, Apportioned, Currently available	2,791	1,051	1,398	5
9A2	Unob Balance, Apportioned, Subsequent periods		8,105	3,893	
10C	Unob Balance, Not Available, Other	180	273	192	206
11	Total status of budgetary resources	7,966	20,825	20,759	20,746

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,550	2,550	2,550	2,550
13	Obligations incurred (+)	4,996	11,396	15,277	20,536
14	Gross Outlays (-)	-5,406	-10,409	-15,168	-20,234
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-272	-205	-221
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,973	3,266	2,453	2,632

NET OUTLAYS

19A	Gross Outlays (+)	5,406	10,409	15,168	20,234
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11/19/07
21:43:13
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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: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and Expenses [Federal Mediation and Conciliati

Contacts: SHARON BUTLER
(202) 606-3660

FRANCES LEONARD
(202) 606-3661

OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

TAFS: 93- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,231	42,453	42,453	42,453
7 Total budgetary resources	16,231	42,453	42,453	42,453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,438	20,120	30,827	42,382
9A1 Unob Balance, Apportioned, Currently available	5,793	2,621	2,307	71
10C Unob Balance, Not Available, Other		19,712	9,319	
11 Total status of budgetary resources	16,231	42,453	42,453	42,453

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,438	20,120	30,827	42,382
14 Gross Outlays (-)	-7,765	-18,313	-28,525	-39,359
18A Ob Bal: Unpaid Obligations, end of period (+)	2,673	1,807	2,301	3,023

NET OUTLAYS

19A Gross Outlays (+)	7,765	18,313	28,525	39,359
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TAFS: 93- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
7 Total budgetary resources	327	327	327	327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	67	197	322
9A1 Unob Balance, Apportioned, Currently available	261	261	131	6
11 Total status of budgetary resources	327	327	327	327

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and Expenses [Federal Mediation and Conciliati

Contacts: SHARON BUTLER
 (202) 606-3660

FRANCES LEONARD
 (202) 606-3661

OMB Acct: 367-00-0100
 Tres Acct: 93-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69	69	69	69
13 Obligations incurred (+)	67	67	197	322
14 Gross Outlays (-)			-13	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	252	323
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			13	67

TAFS: 93- -0100 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			396	396
7 Total budgetary resources			396	396

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			396	396
11 Total status of budgetary resources			396	396

TAFS: 93- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,593	2,593	2,593	2,593
3D1a BA: Offsetting Collections - Earned, Collected	374	756	1,179	1,825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-17	-14	-5
3D3 BA: Offsetting collections - Anticipated, wi thout advance	1,016	708	352	
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,382	1,447	1,517	1,820
7 Total budgetary resources	3,976	4,040	4,111	4,414

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		48	193	289	666
8B1	Category A, Reimbursable Obligations		273	524	743	896
	[8X Obligations Subtotal]	[	321	717	1,032	1,562
9A1	Unob Balance, Apportioned, Currently available		225	321	406	211
10C	Unob Balance, Not Available, Other		3,430	3,003	2,673	2,642
11	Total status of budgetary resources		3,976	4,040	4,111	4,414

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		37	37	37	37
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-25	-25	-25	-25
	[12X Obligated Balance, start of year]	[	12	12	12	12
13	Obligations incurred (+)		321	717	1,032	1,562
14	Gross Outlays (-)		-273	-640	-1,040	-1,246
17	Change in uncollected customer payment from Federal sources		8	17	14	5
18A	Ob Bal: Unpaid Obligations, end of period (+)		85	114	29	353
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-17	-8	-11	-20
	[18X Obligated Balance, end of year]	[	68	106	18	333

NET OUTLAYS

19A	Gross Outlays (+)		273	640	1,040	1,246
19B	Offsetting Collections (-)		-374	-756	-1,179	-1,825
	[19X Net Outlays]	[-101	-116	-139	-579

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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 -)	2,920	2,920	2,920	2,920
3A1 BA: Appropriation, Actual	16,231	42,453	42,849	42,849
3D1a BA: Offsetting Collections - Earned, Collected	374	756	1,179	1,825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-17	-14	-5
3D3 BA: Offsetting collections - Anticipated, without advance	1,016	708	352	
[3DX Orders\Receivables\Collections Subtotal]	1,382	1,447	1,517	1,820
7 Total budgetary resources	20,534	46,820	47,287	47,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,553	20,380	31,313	43,370
8B1 Category A, Reimbursable Obligations	273	524	743	896
[8X Obligations Subtotal]	10,826	20,904	32,056	44,266
9A1 Unob Balance, Apportioned, Currently available	6,279	3,203	3,240	684
10C Unob Balance, Not Available, Other	3,430	22,715	11,992	2,642
11 Total status of budgetary resources	20,534	46,820	47,287	47,590

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	-25	-25	-25	-25
[12X Obligated Balance, start of year]	81	81	81	81
13 Obligations incurred (+)	10,826	20,904	32,056	44,266
14 Gross Outlays (-)	-8,038	-18,953	-29,578	-40,672
17 Change in uncollected customer payment from Federal sources	8	17	14	5
18A Ob Bal: Unpaid Obligations, end of period (+)	2,893	2,056	2,582	3,699
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-8	-11	-20
[18X Obligated Balance, end of year]	2,876	2,048	2,571	3,679

NET OUTLAYS

19A Gross Outlays (+)	8,038	18,953	29,578	40,672
19B Offsetting Collections (-)	-374	-756	-1,179	-1,825
[19X Net Outlays]	7,664	18,197	28,399	38,847

11/19/07
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FRANCES LEONARD
(202) 606-3661

OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

TAFS: 93- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
6A Permanently not avail: Cancellations of expired or no-year accts				-32
7 Total budgetary resources	34	34	34	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	32	32	32	
11 Total status of budgetary resources	34	34	34	1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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TAFS: 93- -0100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
6A Permanently not avail: Cancellations of expired or no-year accts				-400
7 Total budgetary resources	400	400	400	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	400	400	400	
11 Total status of budgetary resources	400	400	400	

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 93- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A	Recoveries of prior year unpaid obligations, Actual				18
7	Total budgetary resources	81	81	81	99

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	1	1	19
10C	Unob Balance, Not Available, Other	79	80	80	80
11	Total status of budgetary resources	81	81	81	99

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
13	Obligations incurred (+)	2	1	1	19
14	Gross Outlays (-)	-2	-1	-1	-7
16	Recoveries of prior year unpaid obligations, actual (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	25	25	18

NET OUTLAYS

19A	Gross Outlays (+)	2	1	1	7
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TAFS: 93- -0100 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
7	Total budgetary resources	160	160	160	160

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	160	160	160	160
11	Total status of budgetary resources	160	160	160	160

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: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and Expenses [Federal Mediation and Conciliati

Contacts: SHARON BUTLER
(202) 606-3660

FRANCES LEONARD
(202) 606-3661

OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

TAFS: 93- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	2	4	197	197
7 Total budgetary resources	14	16	209	209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	197	197
10C Unob Balance, Not Available, Other	13	13	12	12
11 Total status of budgetary resources	14	16	209	209

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223
13 Obligations incurred (+)	1	2	197	197
14 Gross Outlays (-)	-1	-2	-4	-37
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-197	-197
18A Ob Bal: Unpaid Obligations, end of period (+)	221	219	219	186

NET OUTLAYS

19A Gross Outlays (+)	1	2	4	37
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TAFS: 93- -0100 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		25	25	25
7 Total budgetary resources		25	25	25

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		25	25	25
11 Total status of budgetary resources		25	25	25

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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 (+)	86	86	86	86
14 Gross Outlays (-)	-13	-19	-61	-61
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	72	42		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	19	61	61

TAFS: 93- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual	54	81	482	512
3D1a BA: Offsetting Collections - Earned, Collected		54	54	54
7 Total budgetary resources	95	175	576	607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	119	519	527
10C Unob Balance, Not Available, Other	41	56	57	80
11 Total status of budgetary resources	95	175	576	607

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	877	877	877	877
13 Obligations incurred (+)	54	119	519	527
14 Gross Outlays (-)	-243	-386	-406	-461
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-81	-482	-512
18A Ob Bal: Unpaid Obligations, end of period (+)	634	529	508	431

NET OUTLAYS

19A Gross Outlays (+)	243	386	406	461
19B Offsetting Collections (-)		-54	-54	-54
[19X Net Outlays]	[243	332	352	407]

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

TAFS: 93- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	7	7	7	9
7 Total budgetary resources	12	12	12	14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	7	7
10C Unob Balance, Not Available, Other	12	5	5	7
11 Total status of budgetary resources	12	12	12	14

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
13 Obligations incurred (+)		7	7	7
14 Gross Outlays (-)	-64	-77	-84	-101
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	85	79	72	52

NET OUTLAYS

19A Gross Outlays (+)	64	77	84	101
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TAFS: 93- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
2A Recoveries of prior year unpaid obligations, Actual	485	570	642	643
3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	7
7 Total budgetary resources	609	694	766	767

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	403	665	725	734
10C Unob Balance, Not Available, Other	207	29	40	33
11 Total status of budgetary resources	609	694	766	767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,073	3,073	3,073	3,073
13 Obligations incurred (+)	403	665	725	734
14 Gross Outlays (-)	-2,308	-2,698	-2,877	-3,036
16 Recoveries of prior year unpaid obligations, actual (-)	-485	-570	-642	-643
18A Ob Bal: Unpaid Obligations, end of period (+)	683	470	280	129

NET OUTLAYS

19A Gross Outlays (+)	2,308	2,698	2,877	3,036
19B Offsetting Collections (-)	-7	-7	-7	-7
[19X Net Outlays]	[2,301	2,691	2,870	3,029

TAFS: 93- -0100 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				23
7 Total budgetary resources				23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				23
11 Total status of budgetary resources				23

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,226	1,226	1,226	1,226
14 Gross Outlays (-)	-228	-436	-588	-709
16 Recoveries of prior year unpaid obligations, actual (-)				-23
18A Ob Bal: Unpaid Obligations, end of period (+)	998	791	637	494

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Tres Acct: 93-0100

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

19A Gross Outlays (+)	228	436	588	709
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Contacts:

OMB Acct: 367-00-0100
 Tres Acct: 93-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	849	849	849	849
2A	Recoveries of prior year unpaid obligations, Actual	548	687	1,353	1,427
3D1a	BA: Offsetting Collections - Earned, Collected	7	61	61	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-432
7	Total budgetary resources	1,405	1,597	2,263	1,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	461	795	1,450	1,485
10C	Unob Balance, Not Available, Other	944	800	811	420
11	Total status of budgetary resources	1,405	1,597	2,263	1,905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,665	5,665	5,665	5,665
13	Obligations incurred (+)	461	795	1,450	1,485
14	Gross Outlays (-)	-2,860	-3,620	-4,022	-4,413
16	Recoveries of prior year unpaid obligations, actual (-)	-548	-687	-1,353	-1,427
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,718	2,155	1,741	1,310

NET OUTLAYS

19A	Gross Outlays (+)	2,860	3,620	4,022	4,413
19B	Offsetting Collections (-)	-7	-61	-61	-61
	[19X Net Outlays]	2,853	3,559	3,961	4,352

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: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and Expenses [Federal Mine Safety and Health R

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 368-00-2800
Tres Acct: 95-2800

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

TAFS: 95- -2800 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,731	7,778	7,778	7,778
5 Temporarily not available pursuant to Public Law ____ (-)	-4,808			
7 Total budgetary resources	2,923	7,778	7,778	7,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,499	3,599	5,066	7,383
9A1 Unob Balance, Apportioned, Currently available	1,424	51	643	395
9A2 Unob Balance, Apportioned, Subsequent periods		4,127	2,069	
11 Total status of budgetary resources	2,923	7,778	7,778	7,778

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,499	3,599	5,066	7,383
14 Gross Outlays (-)	-1,223	-2,932	-4,576	-6,294
18A Ob Bal: Unpaid Obligations, end of period (+)	276	666	490	1,089

NET OUTLAYS

19A Gross Outlays (+)	1,223	2,932	4,576	6,294
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Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 368-00-2800
Tres Acct: 95-2800

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

TAFS: 95- -2800 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	756	756	756	756
6A	Permanently not avail: Cancellations of expired or no-year accts				-756
7	Total budgetary resources	756	756	756	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	756	756	756	
11	Total status of budgetary resources	756	756	756	

TAFS: 95- -2800 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,052	1,052	1,052	1,052
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	1,052	1,053	1,053	1,053

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,052	1,053	1,053	1,053
11	Total status of budgetary resources	1,052	1,053	1,053	1,053

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1

NET OUTLAYS

19A	Gross Outlays (+)			-1	-1
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11/19/07
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 (304) 480-7082

OMB Acct: 368-00-2800
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	394	394	394	394
2A	Recoveries of prior year unpaid obligations, Actual			1	510
7	Total budgetary resources	394	394	395	905

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	394	394	395	905
11	Total status of budgetary resources	394	394	395	905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509	509	509	509
14	Gross Outlays (-)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-510
18A	Ob Bal: Unpaid Obligations, end of period (+)	509	509	509	

NET OUTLAYS

19A	Gross Outlays (+)			-1	-1
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TAFS: 95- -2800 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	692	692	692	692
2A	Recoveries of prior year unpaid obligations, Actual			6	81
7	Total budgetary resources	692	692	698	773

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	692	692	698	773
11	Total status of budgetary resources	692	692	698	773

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DAN DRAKE
 (304) 480-7082

OMB Acct: 368-00-2800
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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 (+)	58	58	58	58
14 Gross Outlays (-)	-2	-2	4	22
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	56	56	56	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	-4	-22

TAFS: 95- -2800 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A Recoveries of prior year unpaid obligations, Actual	92	110	111	116
7 Total budgetary resources	441	459	459	464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	140	140	202
10C Unob Balance, Not Available, Other	304	319	320	262
11 Total status of budgetary resources	441	459	459	464

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	883	883	883	883
13 Obligations incurred (+)	137	140	140	202
14 Gross Outlays (-)	-475	-558	-621	-747
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-110	-111	-116
18A Ob Bal: Unpaid Obligations, end of period (+)	454	355	292	224

NET OUTLAYS

19A Gross Outlays (+)	475	558	621	747
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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: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and Expenses [Federal Trade Commission]

Contacts: JILL A DUNHAM
 (202) 326-3482

Diane Reinertson
 (202) 326-2051

OMB Acct: 370-00-0100
 Tres Acct: 29-0100

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

TAFS: 29- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,835	10,861	10,861	10,861
2A	Recoveries of prior year unpaid obligations, Actual	52	105	105	8,299
2B	Recoveries of prior year unpaid obligations, Anticipated		1,364	1,364	
3A1	BA: Appropriation, Actual	213,000	212,210	212,210	74,608
3D1a	BA: Offsetting Collections - Earned, Collected	30,538	65,789	107,744	166,992
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-52	-55	-55	-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	947	922	665	85
3D3	BA: Offsetting collections - Anticipated, without advance	121,686	73,605	31,646	
	[3DX Orders\Receivables\Collections Subtotal]	153,119	140,261	140,000	167,045
5	Temporarily not available pursuant to Public Law ____ (-)	-149,162	-139,000	-139,000	-28,561
6B	Permanently not available: Enacted reductions (-)		-920	-920	-920
7	Total budgetary resources	228,844	224,881	224,621	231,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,884	73,935	128,882	81,710
8B1	Category A, Reimbursable Obligations	30,314	30,314	29,573	137,666
8B2	Cat B Reim Ob: All Programs (99)	27	872	430	887
	[8X Obligations Subtotal]	42,225	105,121	158,885	220,263
9A1	Unob Balance, Apportioned, Currently available	32,006	119,759	65,736	11,068
10C	Unob Balance, Not Available, Other	154,613			
11	Total status of budgetary resources	228,844	224,881	224,621	231,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,250	48,224	47,250	47,250
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
	[12X Obligated Balance, start of year]	47,050	48,024	47,050	47,050
13	Obligations incurred (+)	42,226	105,121	158,885	220,263
14	Gross Outlays (-)	-47,649	-103,057	-160,039	-214,399
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-105	-105	-8,299
17	Change in uncollected customer payment from Federal sources	-895	-866	-610	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,774	50,184	45,992	44,815
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,095	-1,066	-810	-252
	[18X Obligated Balance, end of year]	40,679	49,118	45,182	44,563

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and Expenses [Federal Trade Commission]

Contacts: JILL A DUNHAM
(202) 326-3482

Diane Reinertson
(202) 326-2051

OMB Acct: 370-00-0100
Tres Acct: 29-0100

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

NET OUTLAYS

19A Gross Outlays (+)		47,649	103,057	160,039	214,399
19B Offsetting Collections (-)		-30,538	-65,789	-107,744	-166,992
[19X Net Outlays]	[17,111	37,268	52,295	47,407]

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Diane Reinertson
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OMB Acct: 370-00-0100
Tres Acct: 29-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 29- -0100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-14
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	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Harry S. Truman Scholarship Foundation
 Bureau: Harry S. Truman Scholarship Foundation
 Acct: Harry S Truman Memorial Scholarship Trust Fund

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 372-00-8296
 Tres Acct: 95-8296

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

TAFS: 95- -8296 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,440	55,440	55,440	55,440
2A	Recoveries of prior year unpaid obligations, Actual				1
3A1	BA: Appropriation, Actual	407	1,393	1,777	2,832
3D1a	BA: Offsetting Collections - Earned, Collected	24	24	24	24
7	Total budgetary resources	55,870	56,856	57,241	58,296

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	608	1,453	2,101	3,137
9B	Unob Balance, Exempt from apportionment	55,262	55,404	55,140	55,159
11	Total status of budgetary resources	55,870	56,856	57,241	58,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
13	Obligations incurred (+)	608	1,453	2,101	3,137
14	Gross Outlays (-)	-725	-1,566	-2,228	-3,239
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	15	2	26

NET OUTLAYS

19A	Gross Outlays (+)	725	1,566	2,228	3,239
19B	Offsetting Collections (-)	-24	-24	-24	-24
	[19X Net Outlays]	701	1,542	2,204	3,215

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

Agency: Harry S. Truman Scholarship Foundation
 Bureau: Harry S. Truman Scholarship Foundation
 Acct: Harry S Truman Memorial Scholarship Trust Fund

Contacts:

OMB Acct: 372-00-8296
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,440	55,440	55,440	55,440
2A	Recoveries of prior year unpaid obligations, Actual				1
3A1	BA: Appropriation, Actual	407	1,393	1,777	2,832
3D1a	BA: Offsetting Collections - Earned, Collected	24	24	24	24
7	Total budgetary resources	55,870	56,856	57,241	58,296

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	608	1,453	2,101	3,137
9B	Unob Balance, Exempt from apportionment	55,262	55,404	55,140	55,159
11	Total status of budgetary resources	55,870	56,856	57,241	58,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
13	Obligations incurred (+)	608	1,453	2,101	3,137
14	Gross Outlays (-)	-725	-1,566	-2,228	-3,239
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	15	2	26

NET OUTLAYS

19A	Gross Outlays (+)	725	1,566	2,228	3,239
19B	Offsetting Collections (-)	-24	-24	-24	-24
	[19X Net Outlays]	701	1,542	2,204	3,215

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: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the Institute

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 373-00-2900
Tres Acct: 95-2900

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

TAFS: 95- -2900 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,347	6,207	6,207	6,207
7 Total budgetary resources	2,347	6,207	6,207	6,207

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,347	6,207	6,207	6,207
11 Total status of budgetary resources	2,347	6,207	6,207	6,207

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,347	6,207	6,207	6,207
14 Gross Outlays (-)	-2,347	-6,207	-6,207	-6,207

NET OUTLAYS

19A Gross Outlays (+)	2,347	6,207	6,207	6,207
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21:43:13
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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: Institute of American Indian and Alaska Native Culture and Arts Contacts:
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the Institute

OMB Acct: 373-00-2900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,347	6,207	6,207	6,207
7 Total budgetary resources	2,347	6,207	6,207	6,207

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,347	6,207	6,207	6,207
11 Total status of budgetary resources	2,347	6,207	6,207	6,207

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,347	6,207	6,207	6,207
14 Gross Outlays (-)	-2,347	-6,207	-6,207	-6,207

NET OUTLAYS

19A Gross Outlays (+)	2,347	6,207	6,207	6,207
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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: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence Community Management Account

Contacts: REX J TURNER
 (703) 613-7997

SANDERA D. OLIVER
 (703) 613-7940

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	585,343	585,343	657,069	657,069
3D1a BA: Offsetting Collections - Earned, Collected		5	5	320
3D2a BA: Change in unfilled customer orders - Advance received		1,005	2,855	4,133
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	950	2,747	2,040	1,465
[3DX Orders\Receivables\Collections Subtotal]	950	3,757	4,900	5,918
4A Nonexpenditure transfers, net: Actual transfers, BA	-39,000	-39,000	-39,000	-39,000
7 Total budgetary resources	547,293	550,100	622,969	623,987

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108,479	225,419	428,306	620,133
8B1 Category A, Reimbursable Obligations		5	5	320
[8X Obligations Subtotal]	[108,479	225,424	428,311	620,453
9A1 Unob Balance, Apportioned, Currently available	438,814	324,676	194,659	3,534
11 Total status of budgetary resources	547,293	550,100	622,969	623,987

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108,479	225,424	428,311	620,453
14 Gross Outlays (-)	-50,658	-108,410	-163,983	-301,759
17 Change in uncollected customer payment from Federal sources	-950	-2,747	-2,040	-1,465
18A Ob Bal: Unpaid Obligations, end of period (+)	57,821	117,015	264,328	318,694
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-950	-2,747	-2,040	-1,465
[18X Obligated Balance, end of year]	[56,871	114,268	262,288	317,229

NET OUTLAYS

19A Gross Outlays (+)	50,658	108,410	163,983	301,759
19B Offsetting Collections (-)		-1,010	-2,860	-4,453
[19X Net Outlays]	[50,658	107,400	161,123	297,306

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

TAFS: 95- -0401 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
3D1a BA: Offsetting Collections - Earned, Collected	5,140	4,731	5,551	6,182
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-194	-194	-194	-194
3D2a BA: Change in unfilled customer orders - Advance received	2,839	917	230	230
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,571	-5,454	-5,587	-6,218
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,214			
7 Total budgetary resources	1,467	253	253	253

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons	1,214			
9A1 Unob Balance, Apportioned, Currently avail able	253	253	253	253
11 Total status of budgetary resources	1,467	253	253	253

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,088	15,088	15,088	15,088
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,995	-6,995	-6,995	-6,995
[12X Obligated Balance, start of year]	8,093	8,093	8,093	8,093
13 Obligations incurred (+)	1,214			
14 Gross Outlays (-)	-8,878	-9,202	-13,477	150
17 Change in uncollected customer payment from Federal sources	6,765	5,647	5,781	6,412
18A Ob Bal: Unpaid Obligations, end of period (+)	7,424	5,886	1,612	15,238
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-230	-1,348	-1,215	-583
[18X Obligated Balance, end of year]	7,194	4,538	397	14,659

NET OUTLAYS

19A Gross Outlays (+)	8,878	9,202	13,477	-150
19B Offsetting Collections (-)	-7,979	-5,647	-5,781	-6,412
[19X Net Outlays]	899	3,555	7,696	-6,562

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Tres Acct: 95-0401

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

TAFS: 95- -0401 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,485	1,485	1,485	1,485
7	Total budgetary resources	1,485	1,485	1,485	1,485

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,485	1,485	1,485	1,485
11	Total status of budgetary resources	1,485	1,485	1,485	1,485

TAFS: 95- -0401 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	55,533	55,533	55,533	55,533
7	Total budgetary resources	55,533	55,533	55,533	55,533

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,058	41,840	45,623	45,383
9A1	Unob Balance, Apportioned, Currently available	28,475	13,693	9,910	10,150
11	Total status of budgetary resources	55,533	55,533	55,533	55,533

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27,058	41,840	45,623	45,383
14	Gross Outlays (-)		-31,614	-34,969	-42,581
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,058	10,226	10,653	2,802

NET OUTLAYS

19A	Gross Outlays (+)		31,614	34,969	42,581
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0401 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,593	2,593	2,593	2,593
2A Recoveries of prior year unpaid obligations, Actual	424	643	793	
3D1a BA: Offsetting Collections - Earned, Collected		1,515	1,526	1,943
6A Permanently not avail: Cancellations of expired or no-year accts				-3,925
7 Total budgetary resources	3,017	4,751	4,912	611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,515	1,526	611
10C Unob Balance, Not Available, Other	3,017	3,236	3,386	
11 Total status of budgetary resources	3,017	4,751	4,912	611

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,312	-4,312	-4,312	-4,312
13 Obligations incurred (+)		1,515	1,526	611
14 Gross Outlays (-)	-93	-423	-423	3,701
16 Recoveries of prior year unpaid obligations, actual (-)	-424	-643	-793	
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,829	-3,863	-4,002	

NET OUTLAYS

19A Gross Outlays (+)	93	423	423	-3,701
19B Offsetting Collections (-)		-1,515	-1,526	-1,943
[19X Net Outlays]	[93	-1,092	-1,103	-5,644

Footnotes for 3rd Quarter

8A2 Balance is being researched

Footnotes for 2nd Quarter

8A2 Balance being researched

Footnotes for 1st Quarter

8A2 Researching discrepancy

11/19/07
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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: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 01\02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		6	493	-39
6A Permanently not avail: Cancellations of expired or no-year accts				-770
7 Total budgetary resources		7	493	-809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-25	6	493	-827
8B1 Category A, Reimbursable Obligations		25			18
[8X Obligations Subtotal]	[		6	493	-809
11 Total status of budgetary resources			7	493	-809

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		82	82	82	82
13 Obligations incurred (+)			6	493	-809
14 Gross Outlays (-)					727
18A Ob Bal: Unpaid Obligations, end of period (+)		82	89	575	

NET OUTLAYS

19A Gross Outlays (+)					-727
19B Offsetting Collections (-)			-6	-493	39
[19X Net Outlays]	[		-6	-493	-689

Footnotes for 3rd Quarter

8B2 Balance is being researched

Footnotes for 2nd Quarter

10C Balance being researched

Footnotes for 1st Quarter

8A2 Researching discrepancy

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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SANDERA D. OLIVER
 (703) 613-7940

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,923	1,923	1,923	1,923
2A	Recoveries of prior year unpaid obligations, Actual	332	502	510	1,050
3D1a	BA: Offsetting Collections - Earned, Collected			-2,938	-2,693
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	1
	[3DX Orders\Receivables\Collections Subtotal]	1	1	-2,937	-2,692
7	Total budgetary resources	2,256	2,425	-504	280

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-334
8B1	Category A, Reimbursable Obligations	1	1	1	1
	[8X Obligations Subtotal]	1	1	1	-333
10C	Unob Balance, Not Available, Other	2,255	2,424	-505	613
11	Total status of budgetary resources	2,256	2,425	-504	280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,187	6,187	6,187	6,187
13	Obligations incurred (+)	1	1	1	-333
14	Gross Outlays (-)	-987	-2,781	157	387
16	Recoveries of prior year unpaid obligations, actual (-)	-332	-502	-510	-1,050
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,869	2,905	5,835	5,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	4,868	2,904	5,834	5,190

NET OUTLAYS

19A	Gross Outlays (+)	987	2,781	-157	-387
19B	Offsetting Collections (-)			2,938	2,693
	[19X Net Outlays]	987	2,781	2,781	2,306

Footnotes for 3rd Quarter

8A2 Balance is being researched

Footnotes for 2nd Quarter

8A2 Balance being researched

8B2 Balance being researched

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: Intelligence Community Management Account

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 (703) 613-7940

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	472	472	472	472
2A Recoveries of prior year unpaid obligations, Actual	100	299	299	400
3D1a BA: Offsetting Collections - Earned, Collected				-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
7 Total budgetary resources	572	771	771	872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	199	199	297
8B1 Category A, Reimbursable Obligations	2			
[8X Obligations Subtotal]		199	199	297
10C Unob Balance, Not Available, Other	572	572	572	575
11 Total status of budgetary resources	572	771	771	872

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-39	-39	-39	-39
13 Obligations incurred (+)		199	199	297
14 Gross Outlays (-)	-158	-158	-158	-157
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-299	-299	-400
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-297	-297	-297	-299
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]		-297	-297	-300

NET OUTLAYS

19A Gross Outlays (+)	158	158	158	157
19B Offsetting Collections (-)				1
[19X Net Outlays]		158	158	158

Footnotes for 4th Quarter

2A Researching Balances

Footnotes for 3rd Quarter

8A2 Researching account balance

Footnotes for 2nd Quarter

2A Researching account

OFFICE OF MANAGEMENT AND BUDGET
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SANDERA D. OLIVER
 (703) 613-7940

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

Footnotes for 1st Quarter

8A2 Researching discrepancy

TAFS: 95- -0401 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,691	4,691	4,691	4,691
2A	Recoveries of prior year unpaid obligations, Actual	462	462	497	515
3D1a	BA: Offsetting Collections - Earned, Collected	8	6	5	6
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-107	-107	-107	-107
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	108	108	109	109
	[3DX Orders\Receivabl es\Col l ections Subtotal]	9	7	7	8
7	Total budgetary resources	5,161	5,159	5,194	5,214

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7	-4	-4	-6
8B1	Category A, Reimbursable Obligations	2			
	[8X Obligations Subtotal]	-5	-4	-4	-6
10C	Unob Balance, Not Availabl e, Other	5,166	5,163	5,198	5,220
11	Total status of budgetary resources	5,161	5,159	5,194	5,214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,752	-2,752	-2,752	-2,752
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
	[12X Obligated Balance, start of year]	-2,751	-2,751	-2,751	-2,751
13	Obligations incurred (+)	-5	-4	-4	-6
14	Gross Outlays (-)	-654	12,265	12,076	7,108
16	Recoveries of prior year unpaid obligations, actual (-)	-462	-462	-497	-515
17	Change in uncollected customer payment from Federal sources	-1	-1	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,873	9,047	8,823	3,835
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	-1
	[18X Obligated Balance, end of year]	-3,873	9,047	8,822	3,834

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 Tres Acct: 95-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	654	-12,265	-12,076	-7,108
19B Offsetting Collections (-)	-8	-6	-5	-6
[19X Net Outlays]	646	-12,271	-12,081	-7,114

Footnotes for 1st Quarter

8A2 Researching discrepancy

TAFS: 95- -0401 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-83	-83	-83	-83
3D1a BA: Offsetting Collections - Earned, Collected	83	83	83	83

NET OUTLAYS

19B Offsetting Collections (-)	-83	-83	-83	-83
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TAFS: 95- -0401 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	239	239	239	239
2A Recoveries of prior year unpaid obligations, Actual	390	539	1,359	1,565
3D1a BA: Offsetting Collections - Earned, Collected		-9	-9	-9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9	9	9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				42
7 Total budgetary resources	629	778	1,598	1,846

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,338	15	42	105
8B1	Category A, Reimbursable Obligations	-8,335			
	[8X Obligations Subtotal]	3	15	42	105
10C	Unob Balance, Not Available, Other	626	764	1,556	1,740
11	Total status of budgetary resources	629	778	1,598	1,846

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,886	48,886	48,886	48,886
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-153	-153	-153	-153
	[12X Obligated Balance, start of year]	48,733	48,733	48,733	48,733
13	Obligations incurred (+)	3	15	42	105
14	Gross Outlays (-)	-35,890	-54,569	-57,332	-37,444
16	Recoveries of prior year unpaid obligations, actual (-)	-390	-539	-1,359	-1,565
17	Change in uncollected customer payment from Federal sources		-9	-9	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,609	-6,207	-9,763	9,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-153	-162	-162	-204
	[18X Obligated Balance, end of year]	12,456	-6,369	-9,925	9,779

NET OUTLAYS

19A	Gross Outlays (+)	35,890	54,569	57,332	37,444
19B	Offsetting Collections (-)		9	9	9
	[19X Net Outlays]	35,890	54,578	57,341	37,453

Footnotes for 4th Quarter

8A2 Researching Balances

Footnotes for 3rd Quarter

8B2 Balance is being researched

Footnotes for 2nd Quarter

8A2 Balance being researched
 8B2 Balance being researched

Footnotes for 1st Quarter

8A2 Researching discrepancy

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

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence Community Management Account

Contacts: REX J TURNER
 (703) 613-7997

SANDERA D. OLIVER
 (703) 613-7940

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A Recoveries of prior year unpaid obligations, Actual	42	862	862	871
3D1a BA: Offsetting Collections - Earned, Collected	-1,060	-1,880	-1,880	-1,889
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-710	-710	-710	-710
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,728	1,728	1,728	1,728
[3DX Orders\Receivabl es\Col l ections Subtotal]	-42	-862	-862	-871
7 Total budgetary resources	107	107	107	107

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	107	107	107	107
11 Total status of budgetary resources	107	107	107	107

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,924	4,924	4,924	4,924
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,018	1,018	1,018	1,018
[12X Obligated Balance, start of year]	5,942	5,942	5,942	5,942
14 Gross Outlays (-)	958	1,779	1,779	1,799
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-862	-862	-871
17 Change in uncollected customer payment from Federal sources	-1,018	-1,018	-1,018	-1,018
18A Ob Bal: Unpaid Obligations, end of period (+)	5,841	5,841	5,841	5,852

NET OUTLAYS

19A Gross Outlays (+)	-958	-1,779	-1,779	-1,799
19B Offsetting Collections (-)	1,060	1,880	1,880	1,889
[19X Net Outlays]	102	101	101	99

Footnotes for 1st Quarter

8A2 Researching discrepancy

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

Agency: Intelligence Community Management Account
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 Acct: Intelligence Community Management Account

Contacts: REX J TURNER
 (703) 613-7997

SANDERA D. OLIVER
 (703) 613-7940

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
3D1a BA: Offsetting Collections - Earned, Collected	3,424	3,927	4,099	4,280
3D2a BA: Change in unfilled customer orders - Advance received	547	65	-107	-288
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,972	-3,992	-3,992	-3,992
[3DX Orders\Receivables\Collections Subtotal]	-1			
7 Total budgetary resources	230	230	230	230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-115	-458	-8,302	179
10C Unob Balance, Not Available, Other	346	688	8,532	51
11 Total status of budgetary resources	230	230	230	230

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	348,811	348,811	348,811	348,811
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,018	-4,018	-4,018	-4,018
[12X Obligated Balance, start of year]	344,793	344,793	344,793	344,793
13 Obligations incurred (+)	-115	-458	-8,302	179
14 Gross Outlays (-)	-164,011	-257,126	-336,059	-343,384
17 Change in uncollected customer payment from Federal sources	3,972	3,992	3,992	3,992
18A Ob Bal: Unpaid Obligations, end of period (+)	184,685	91,228	4,451	5,606
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46	-26	-26	-26
[18X Obligated Balance, end of year]	184,639	91,202	4,425	5,580

NET OUTLAYS

19A Gross Outlays (+)	164,011	257,126	336,059	343,384
19B Offsetting Collections (-)	-3,972	-3,992	-3,992	-3,992
[19X Net Outlays]	160,039	253,134	332,067	339,392

Footnotes for 4th Quarter

8B2 Researching balances

Footnotes for 3rd Quarter

8A2 Balance is being researched

Footnotes for 2nd Quarter

8A2 Balance being researched

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: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence Community Management Account

Contacts: REX J TURNER
(703) 613-7997

SANDERA D. OLIVER
(703) 613-7940

OMB Acct: 467-00-0401
Tres Acct: 95-0401

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

8B2 Balance being researched

Footnotes for 1st Quarter

8A2 Researching discrepancy

TAFS: 95- -0401 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-269	-269	-269	-269
7	Total budgetary resources	-269	-269	-269	-269

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-24,258		
10C	Unob Balance, Not Available, Other	-269	23,989	-269	-269
11	Total status of budgetary resources	-269	-269	-269	-269

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-24,258		
14	Gross Outlays (-)		-24,258	-25,604	
18A	Ob Bal: Unpaid Obligations, end of period (+)		-48,516	-25,604	

NET OUTLAYS

19A	Gross Outlays (+)		24,258	25,604	
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Footnotes for 4th Quarter

8A2 Researching balances

Footnotes for 3rd Quarter

8A2 Balance is being researched

Footnotes for 2nd Quarter

8A2 Balance being researched

Footnotes for 1st Quarter

10C Researching discrepancy

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: International Trade Commission
Bureau: International Trade Commission
Acct: Salaries and Expenses [International Trade Commission]

Contacts: MIRA SMITH
(202) 205-2685

Patricia Katsouros
(202) 205-2682

OMB Acct: 378-00-0100
Tres Acct: 34-0100

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

TAFS: 34- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	458	458	458	458
2A	Recoveries of prior year unpaid obligations, Actual	29	30	716	709
3A1	BA: Appropriation, Actual	64,141	62,361	62,361	62,361
3D1a	BA: Offsetting Collections - Earned, Collected	7	7	9	16
5	Temporarily not available pursuant to Public Law ____ (-)	-39,890			
7	Total budgetary resources	24,744	62,856	63,543	63,544

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,509	30,089	46,415	62,977
9A1	Unob Balance, Apportioned, Currently available	10,207	32,737	17,113	566
10C	Unob Balance, Not Available, Other	29	30	16	
11	Total status of budgetary resources	24,744	62,856	63,543	63,544

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,536	8,536	8,536	8,536
13	Obligations incurred (+)	14,509	30,089	46,415	62,977
14	Gross Outlays (-)	-15,542	-31,256	-47,370	-62,887
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-30	-716	-709
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,474	7,339	6,864	7,918

NET OUTLAYS

19A	Gross Outlays (+)	15,542	31,256	47,370	62,887
19B	Offsetting Collections (-)	-7	-7	-9	-16
	[19X Net Outlays]	15,535	31,249	47,361	62,871

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

Agency: International Trade Commission
 Bureau: International Trade Commission
 Acct: Salaries and Expenses [International Trade Commission]

Contacts:

OMB Acct: 378-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	458	458	458	458
2A Recoveries of prior year unpaid obligations, Actual	29	30	716	709
3A1 BA: Appropriation, Actual	64,141	62,361	62,361	62,361
3D1a BA: Offsetting Collections - Earned, Collected	7	7	9	16
5 Temporarily not available pursuant to Public Law ____ (-)	-39,890			
7 Total budgetary resources	24,744	62,856	63,543	63,544
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	14,509	30,089	46,415	62,977
9A1 Unob Balance, Apportioned, Currently available	10,207	32,737	17,113	566
10C Unob Balance, Not Available, Other	29	30	16	
11 Total status of budgetary resources	24,744	62,856	63,543	63,544
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,536	8,536	8,536	8,536
13 Obligations incurred (+)	14,509	30,089	46,415	62,977
14 Gross Outlays (-)	-15,542	-31,256	-47,370	-62,887
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-30	-716	-709
18A Ob Bal: Unpaid Obligations, end of period (+)	7,474	7,339	6,864	7,918
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,542	31,256	47,370	62,887
19B Offsetting Collections (-)	-7	-7	-9	-16
[19X Net Outlays]	15,535	31,249	47,361	62,871

11/19/07
21:43:13
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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: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship Trust Fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 381-00-8282
Tres Acct: 11-8282

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

TAFS: 11-95-8282 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
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Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 381-00-8282
Tres Acct: 95-8282

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

TAFS: 95- -8282 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,721	37,721	37,721	37,721
2A Recoveries of prior year unpaid obligations, Actual	40	183	188	188
3A1 BA: Appropriation, Actual	44	1,117	1,154	2,237
7 Total budgetary resources	37,805	39,021	39,063	40,146

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,015	1,385	1,753	2,137
9B Unob Balance, Exempt from apportionment	36,790	37,636	37,310	38,009
11 Total status of budgetary resources	37,805	39,021	39,063	40,146

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479	479	479	479
13 Obligations incurred (+)	1,015	1,385	1,753	2,137
14 Gross Outlays (-)	-524	-1,003	-1,462	-1,935
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-183	-188	-188
18A Ob Bal: Unpaid Obligations, end of period (+)	930	677	582	493

NET OUTLAYS

19A Gross Outlays (+)	524	1,003	1,462	1,935
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Footnotes for 4th Quarter

8A2 researching difference

Footnotes for 3rd Quarter

8A2 researching difference

Footnotes for 2nd Quarter

8A2 researching difference

Footnotes for 1st Quarter

8A2 researching difference

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: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship Trust Fund

Contacts:

OMB Acct: 381-00-8282
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,759	37,759	37,759	37,759
2A	Recoveries of prior year unpaid obligations, Actual	40	183	188	188
3A1	BA: Appropriation, Actual	44	1,117	1,154	2,237
7	Total budgetary resources	37,843	39,059	39,101	40,184

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,015	1,385	1,753	2,137
9B	Unob Balance, Exempt from apportionment	36,828	37,674	37,348	38,047
11	Total status of budgetary resources	37,843	39,059	39,101	40,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479	479	479	479
13	Obligations incurred (+)	1,015	1,385	1,753	2,137
14	Gross Outlays (-)	-524	-1,003	-1,462	-1,935
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-183	-188	-188
18A	Ob Bal: Unpaid Obligations, end of period (+)	930	677	582	493

NET OUTLAYS

19A	Gross Outlays (+)	524	1,003	1,462	1,935
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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: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States Friendship Trust Fund

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 382-00-8025
Tres Acct: 95-8025

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

TAFS: 95- -8025 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,539	39,539	39,539	39,539
2A	Recoveries of prior year unpaid obligations, Actual				25
3A1	BA: Appropriation, Actual	704	1,064	1,790	2,132
3D1a	BA: Offsetting Collections - Earned, Collected			100	100
7	Total budgetary resources	40,244	40,603	41,430	41,796

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	267	1,282	1,829	2,238
9B	Unob Balance, Exempt from apportionment	39,977	39,321	39,601	39,558
11	Total status of budgetary resources	40,244	40,603	41,430	41,796

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13	Obligations incurred (+)	267	1,282	1,829	2,238
14	Gross Outlays (-)	-298	-1,312	-1,841	-2,144
16	Recoveries of prior year unpaid obligations, actual (-)				-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	49	65	147

NET OUTLAYS

19A	Gross Outlays (+)	298	1,312	1,841	2,144
19B	Offsetting Collections (-)			-100	-100
	[19X Net Outlays]	298	1,312	1,741	2,044

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

Agency: Japan-United States Friendship Commission
 Bureau: Japan-United States Friendship Commission
 Acct: Japan-United States Friendship Trust Fund

Contacts:

OMB Acct: 382-00-8025
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	39,539	39,539	39,539	39,539
2A Recoveries of prior year unpaid obligations, Actual				25
3A1 BA: Appropriation, Actual	704	1,064	1,790	2,132
3D1a BA: Offsetting Collections - Earned, Collected			100	100
7 Total budgetary resources	40,244	40,603	41,430	41,796
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	267	1,282	1,829	2,238
9B Unob Balance, Exempt from apportionment	39,977	39,321	39,601	39,558
11 Total status of budgetary resources	40,244	40,603	41,430	41,796
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13 Obligations incurred (+)	267	1,282	1,829	2,238
14 Gross Outlays (-)	-298	-1,312	-1,841	-2,144
16 Recoveries of prior year unpaid obligations, actual (-)				-25
18A Ob Bal: Unpaid Obligations, end of period (+)	46	49	65	147
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	298	1,312	1,841	2,144
19B Offsetting Collections (-)			-100	-100
[19X Net Outlays]	298	1,312	1,741	2,044

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

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
 (202) 874-7599

SCOTT BARBER
 (202) 874-8011

OMB Acct: 385-00-0501
 Tres Acct: 20-0501

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

TAFS: 20- -0501 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	123,473	348,578	348,578	348,578
7 Total budgetary resources	123,473	348,578	348,578	348,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	123,473	348,578	348,578	348,578
11 Total status of budgetary resources	123,473	348,578	348,578	348,578

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	123,473	348,578	348,578	348,578
14 Gross Outlays (-)	-50,737	-140,073	-227,548	-315,724
18A Ob Bal: Unpaid Obligations, end of period (+)	72,737	208,505	121,030	32,854

NET OUTLAYS

19A Gross Outlays (+)	50,737	140,073	227,548	315,724
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TAFS: 20- -0501 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		1,260	1,260	1,260
7 Total budgetary resources		1,260	1,260	1,260

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,260	1,260	1,260
11 Total status of budgetary resources		1,260	1,260	1,260

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13 Obligations incurred (+)		1,260	1,260	1,260
14 Gross Outlays (-)	-42	-42	-952	-1,197
18A Ob Bal: Unpaid Obligations, end of period (+)	30	1,290	380	135

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: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
(202) 874-7599

SCOTT BARBER
(202) 874-8011

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

NET OUTLAYS

19A Gross Outlays (+)		42	42	952	1,197
19B Offsetting Collections (-)			-1,260	-1,260	-1,260
[19X Net Outlays]	[	42	-1,218	-308	-63

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

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
 Tres Acct: 20-0501

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	123,473	348,578	348,578	348,578
3D1a BA: Offsetting Collections - Earned, Collected		1,260	1,260	1,260
7 Total budgetary resources	123,473	349,838	349,838	349,838

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	123,473	348,578	348,578	348,578
8A3 Exempt from Apportionment, Direct Obligations		1,260	1,260	1,260
[8X Obligations Subtotal]	[123,473	349,838	349,838	349,838]
11 Total status of budgetary resources	123,473	349,838	349,838	349,838

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13 Obligations incurred (+)	123,473	349,838	349,838	349,838
14 Gross Outlays (-)	-50,779	-140,115	-228,500	-316,921
18A Ob Bal: Unpaid Obligations, end of period (+)	72,767	209,795	121,410	32,989

NET OUTLAYS

19A Gross Outlays (+)	50,779	140,115	228,500	316,921
19B Offsetting Collections (-)		-1,260	-1,260	-1,260
[19X Net Outlays]	[50,779	138,855	227,240	315,661]

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: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
(202) 874-7599

SCOTT BARBER
(202) 874-8011

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

TAFS: 20- -0501 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,049	33,049	33,049	33,049
14 Gross Outlays (-)	-33,049	-33,049	-33,049	-33,049

NET OUTLAYS

19A Gross Outlays (+)	33,049	33,049	33,049	33,049
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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: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	123,473	348,578	348,578	348,578
3D1a BA: Offsetting Collections - Earned, Collected		1,260	1,260	1,260
7 Total budgetary resources	123,473	349,838	349,838	349,838
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	123,473	348,578	348,578	348,578
8A3 Exempt from Apportionment, Direct Obligations		1,260	1,260	1,260
[8X Obligations Subtotal]	[123,473	349,838	349,838	349,838
11 Total status of budgetary resources	123,473	349,838	349,838	349,838
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,121	33,121	33,121	33,121
13 Obligations incurred (+)	123,473	349,838	349,838	349,838
14 Gross Outlays (-)	-83,828	-173,164	-261,549	-349,970
18A Ob Bal: Unpaid Obligations, end of period (+)	72,767	209,795	121,410	32,989
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	83,828	173,164	261,549	349,970
19B Offsetting Collections (-)		-1,260	-1,260	-1,260
[19X Net Outlays]	[83,828	171,904	260,289	348,710

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: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	746	1,173	1,988	1,988
7 Total budgetary resources	746	1,173	1,988	1,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	384	819	1,387	1,984
9A1 Unob Balance, Apportioned, Currently available	362	354	76	4
9A2 Unob Balance, Apportioned, Subsequent periods			524	
11 Total status of budgetary resources	746	1,173	1,988	1,988

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	384	819	1,387	1,984
14 Gross Outlays (-)	-333	-769	-1,150	-1,722
18A Ob Bal: Unpaid Obligations, end of period (+)	51	50	237	262

NET OUTLAYS

19A Gross Outlays (+)	333	769	1,150	1,722
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TAFS: 95- -2200 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	372
7 Total budgetary resources	372	372	372	372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-8	-8	363
9A1 Unob Balance, Apportioned, Currently available	380	380	380	9
11 Total status of budgetary resources	372	372	372	372

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: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13 Obligations incurred (+)	-8	-8	-8	363
14 Gross Outlays (-)	-70	-70	-70	-105
18A Ob Bal: Unpaid Obligations, end of period (+)				337
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70	70	70	105

TAFS: 95- -2200 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			908	908
7 Total budgetary resources			908	908

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			669	908
9A2 Unob Balance, Apportioned, Subsequent periods			239	
11 Total status of budgetary resources			908	908

11/19/07
21:43:13
(MAX-BEXE010)

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

PAGE 9,632

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts:

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	372
3A1	BA: Appropriation, Actual	746	1,173	2,896	2,896
7	Total budgetary resources	1,118	1,545	3,268	3,268

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	376	811	1,379	2,347
9A1	Unob Balance, Apportioned, Currently available	742	734	1,125	921
9A2	Unob Balance, Apportioned, Subsequent periods			763	
11	Total status of budgetary resources	1,118	1,545	3,268	3,268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13	Obligations incurred (+)	376	811	1,379	2,347
14	Gross Outlays (-)	-403	-839	-1,220	-1,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	50	237	599

NET OUTLAYS

19A	Gross Outlays (+)	403	839	1,220	1,827
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11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

TAFS: 95- -2200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	12	12	12	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-8
7	Total budgetary resources	16	16	16	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	8	8	8
10C	Unob Balance, Not Available, Other	8	8	8	
11	Total status of budgetary resources	16	16	16	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13	Obligations incurred (+)	8	8	8	8
14	Gross Outlays (-)	-13	-23	-53	-80
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	58	28	

NET OUTLAYS

19A	Gross Outlays (+)	13	23	53	80
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TAFS: 95- -2200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual		2	2	4
7	Total budgetary resources	3	4	4	7

11/19/07
 21:43:13
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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: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	4	4	7
11 Total status of budgetary resources	3	4	4	7

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	11	9	9	6

TAFS: 95- -2200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual		6	6	6
7 Total budgetary resources	5	11	11	11

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	11	11	11
11 Total status of budgetary resources	5	11	11	11

CHANGE IN OBLIGATED BALANCES

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

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

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A Recoveries of prior year unpaid obligations, Actual		9	9	9
7 Total budgetary resources	31	40	40	40

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	40	40	40
11 Total status of budgetary resources	31	40	40	40

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: 95- -2200 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	25	25
11 Total status of budgetary resources	25	25	25	25

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
14 Gross Outlays (-)	-1	-7	-8	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	58	52	51	46

11/19/07
 21:43:13
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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: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	7	8	13

TAFS: 95- -2200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	1	3	3	4
3D1a BA: Offsetting Collections - Earned, Collected		7	7	7
7 Total budgetary resources	3	11	12	12

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	3	3
8B1 Category A, Reimbursable Obligations		3	3	3
[8X Obligations Subtotal]	[1	4	6	9
10C Unob Balance, Not Available, Other	2	7	6	6
11 Total status of budgetary resources	3	11	12	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	567	567	567	567
13 Obligations incurred (+)	1	4	6	6
14 Gross Outlays (-)	-98	-138	-217	-285
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-3	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	469	430	352	284

NET OUTLAYS

19A Gross Outlays (+)	98	138	217	285
19B Offsetting Collections (-)		-7	-7	-7
[19X Net Outlays]	[98	131	210	278

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: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts:

OMB Acct: 387-00-2200
Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual	13	32	32	35
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-8
7	Total budgetary resources	83	107	108	103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9	9	11	11
8B1	Category A, Reimbursable Obligations		3	3	3
	[8X Obligations Subtotal]	[	9	12	14
10C	Unob Balance, Not Available, Other	74	95	94	89
11	Total status of budgetary resources	83	107	108	103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	737	737	737	737
13	Obligations incurred (+)	9	12	14	14
14	Gross Outlays (-)	-112	-168	-278	-378
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-32	-32	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	620	549	440	336

NET OUTLAYS

19A	Gross Outlays (+)	112	168	278	378
19B	Offsetting Collections (-)		-7	-7	-7
	[19X Net Outlays]	[	112	161	371

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

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts:

OMB Acct: 387-00-2200
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
2A	Recoveries of prior year unpaid obligations, Actual	13	32	32	35
3A1	BA: Appropriation, Actual	746	1,173	2,896	2,896
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-8
7	Total budgetary resources	1,201	1,652	3,376	3,371

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	385	820	1,390	2,358	
8B1	Category A, Reimbursable Obligations		3	3	3	
	[8X Obligations Subtotal]	[385	823	1,393	2,361
9A1	Unob Balance, Apportioned, Currently available	742	734	1,125	921	
9A2	Unob Balance, Apportioned, Subsequent periods			763		
10C	Unob Balance, Not Available, Other	74	95	94	89	
11	Total status of budgetary resources	1,201	1,652	3,376	3,371	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815	815	815	815
13	Obligations incurred (+)	385	823	1,393	2,361
14	Gross Outlays (-)	-515	-1,007	-1,498	-2,205
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-32	-32	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	671	599	677	935

NET OUTLAYS

19A	Gross Outlays (+)	515	1,007	1,498	2,205	
19B	Offsetting Collections (-)		-7	-7	-7	
	[19X Net Outlays]	[515	1,000	1,491	2,198

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: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

TAFS: 41- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,823	36,063	36,063	36,063
3D1a BA: Offsetting Collections - Earned, Collected		1,303	1,303	2,603
3D3 BA: Offsetting collections - Anticipated, without advance		1,300	1,300	
[3DX Orders\Receivable Collections Subtotal]		2,603	2,603	2,603
5 Temporarily not available pursuant to Public Law ____ (-)	-23,522			
7 Total budgetary resources	14,301	38,666	38,666	38,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,295	19,656	28,162	35,751
8B1 Category A, Reimbursable Obligations		1,303	1,303	2,603
[8X Obligations Subtotal]	9,295	20,959	29,465	38,354
9A1 Unob Balance, Apportioned, Currently available	5,006	1,341	1,267	313
9A2 Unob Balance, Apportioned, Subsequent periods		16,368	7,935	
11 Total status of budgetary resources	14,301	38,666	38,666	38,666

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,295	20,958	29,465	38,353
14 Gross Outlays (-)	-6,526	-16,474	-24,859	-34,635
18A Ob Bal: Unpaid Obligations, end of period (+)	2,769	4,484	4,606	3,719

NET OUTLAYS

19A Gross Outlays (+)	6,526	16,474	24,859	34,635
19B Offsetting Collections (-)		-1,303	-1,303	-2,603
[19X Net Outlays]	6,526	15,171	23,556	32,032

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: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

TAFS: 41- -0100 06\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			103	103
7	Total budgetary resources			103	103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			103	103
11	Total status of budgetary resources			103	103

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			103	103
14	Gross Outlays (-)			-103	-103

NET OUTLAYS

19A	Gross Outlays (+)			103	103
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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: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts:

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,823	36,063	36,063	36,063
3D1a BA: Offsetting Collections - Earned, Collected		1,303	1,303	2,603
3D3 BA: Offsetting collections - Anticipated, without advance		1,300	1,300	
[3DX Orders\Receivable Collections Subtotal]		2,603	2,603	2,603
4C Nonexpenditure transfers, net: Actual transfers, unob balances			103	103
5 Temporarily not available pursuant to Public Law ____ (-)	-23,522			
7 Total budgetary resources	14,301	38,666	38,769	38,769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,295	19,656	28,265	35,854
8B1 Category A, Reimbursable Obligations		1,303	1,303	2,603
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	5,006	1,341	1,267	313
9A2 Unob Balance, Apportioned, Subsequent periods		16,368	7,935	
11 Total status of budgetary resources	14,301	38,666	38,769	38,769

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,295	20,958	29,568	38,456
14 Gross Outlays (-)	-6,526	-16,474	-24,962	-34,738
18A Ob Bal: Unpaid Obligations, end of period (+)	2,769	4,484	4,606	3,719

NET OUTLAYS

19A Gross Outlays (+)	6,526	16,474	24,962	34,738
19B Offsetting Collections (-)		-1,303	-1,303	-2,603
[19X Net Outlays]				
	6,526	15,171	23,659	32,135

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

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

TAFS: 41- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
6A	Permanently not avail: Cancellations of expired or no-year accts				-211
7	Total budgetary resources	211	211	211	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	211	211	211	
11	Total status of budgetary resources	211	211	211	

TAFS: 41- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	982	982	982	982
7	Total budgetary resources	982	982	982	982

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	982	982	982	982
11	Total status of budgetary resources	982	982	982	982

TAFS: 41- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	584	584	584	584
2A	Recoveries of prior year unpaid obligations, Actual		12	12	12
7	Total budgetary resources	584	596	596	597

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

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	5
10C Unob Balance, Not Available, Other	584	596	591	591
11 Total status of budgetary resources	584	596	596	597

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
13 Obligations incurred (+)			5	5
14 Gross Outlays (-)	-239	-240	-246	-246
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	14			

NET OUTLAYS

19A Gross Outlays (+)	239	240	246	246
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TAFS: 41- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
2A Recoveries of prior year unpaid obligations, Actual	49	49	49	49
7 Total budgetary resources	447	447	447	447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10	10
10C Unob Balance, Not Available, Other	446	447	437	437
11 Total status of budgetary resources	447	447	447	447

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	963	963	963	963
13 Obligations incurred (+)			10	10
14 Gross Outlays (-)	-160	-511	-566	-585
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-49	-49	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	755	403	357	339

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

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	160	511	566	585

TAFS: 41- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A Recoveries of prior year unpaid obligations, Actual	299	209	320	299
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-103	-103
7 Total budgetary resources	505	414	423	402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	277	253	351	367
10C Unob Balance, Not Available, Other	228	162	72	35
11 Total status of budgetary resources	505	414	423	402

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,749	3,749	3,749	3,749
13 Obligations incurred (+)	277	253	351	367
14 Gross Outlays (-)	-2,399	-2,741	-3,203	-3,567
16 Recoveries of prior year unpaid obligations, actual (-)	-299	-209	-320	-299
18A Ob Bal: Unpaid Obligations, end of period (+)	1,328	1,052	576	250

NET OUTLAYS

19A Gross Outlays (+)	2,399	2,741	3,203	3,567
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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: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts:

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,380	2,380	2,380	2,380
2A	Recoveries of prior year unpaid obligations, Actual	348	270	381	360
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-103	-103
6A	Permanently not avail: Cancellations of expired or no-year accts				-211
7	Total budgetary resources	2,729	2,650	2,659	2,428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	277	253	366	382
10C	Unob Balance, Not Available, Other	2,451	2,398	2,293	2,045
11	Total status of budgetary resources	2,729	2,650	2,659	2,428

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,964	4,964	4,964	4,964
13	Obligations incurred (+)	277	253	366	382
14	Gross Outlays (-)	-2,798	-3,492	-4,015	-4,398
16	Recoveries of prior year unpaid obligations, actual (-)	-348	-270	-381	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,097	1,455	933	589

NET OUTLAYS

19A	Gross Outlays (+)	2,798	3,492	4,015	4,398
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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: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts:

OMB Acct: 389-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,380	2,380	2,380	2,380
2A	Recoveries of prior year unpaid obligations, Actual	348	270	381	360
3A1	BA: Appropriation, Actual	37,823	36,063	36,063	36,063
3D1a	BA: Offsetting Collections - Earned, Collected		1,303	1,303	2,603
3D3	BA: Offsetting collections - Anticipated, without advance		1,300	1,300	
	[3DX Orders\Receivables\Collections Subtotal]		2,603	2,603	2,603
5	Temporarily not available pursuant to Public Law ____ (-)	-23,522			
6A	Permanently not avail: Cancellations of expired or no-year accts				-211
7	Total budgetary resources	17,030	41,316	41,428	41,197

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,572	19,909	28,631	36,236
8B1	Category A, Reimbursable Obligations		1,303	1,303	2,603
	[8X Obligations Subtotal]	[9,572	21,212	29,934	38,839
9A1	Unob Balance, Apportioned, Currently available	5,006	1,341	1,267	313
9A2	Unob Balance, Apportioned, Subsequent periods		16,368	7,935	
10C	Unob Balance, Not Available, Other	2,451	2,398	2,293	2,045
11	Total status of budgetary resources	17,030	41,316	41,428	41,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,964	4,964	4,964	4,964
13	Obligations incurred (+)	9,572	21,211	29,934	38,838
14	Gross Outlays (-)	-9,324	-19,966	-28,977	-39,136
16	Recoveries of prior year unpaid obligations, actual (-)	-348	-270	-381	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,866	5,939	5,539	4,308

NET OUTLAYS

19A	Gross Outlays (+)	9,324	19,966	28,977	39,136
19B	Offsetting Collections (-)		-1,303	-1,303	-2,603
	[19X Net Outlays]	[9,324	18,663	27,674	36,533

11/19/07
21:43:13
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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: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal Payment to Morris K. Udall Scholarship and Exce

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 487-00-0900
Tres Acct: 95-0900

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

TAFS: 95- -0900 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,984	1,984	1,984
7 Total budgetary resources		1,984	1,984	1,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,984	1,984	1,984
11 Total status of budgetary resources		1,984	1,984	1,984

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,984	1,984	1,984
14 Gross Outlays (-)		-1,984	-1,984	-1,984

NET OUTLAYS

19A Gross Outlays (+)		1,984	1,984	1,984
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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: Morris K. Udall Scholarship and Excellence in National Environme Contacts:
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal Payment to Morris K. Udall Scholarship and Exce

OMB Acct: 487-00-0900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,984	1,984	1,984
7 Total budgetary resources		1,984	1,984	1,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,984	1,984	1,984
11 Total status of budgetary resources		1,984	1,984	1,984

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,984	1,984	1,984
14 Gross Outlays (-)		-1,984	-1,984	-1,984

NET OUTLAYS

19A Gross Outlays (+)		1,984	1,984	1,984
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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: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Environmental Dispute Resolution Fund

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 487-00-5415
 Tres Acct: 95-5415

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

TAFS: 95- -5415 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,504	1,505	1,505	1,505
2A	Recoveries of prior year unpaid obligations, Actual		35	35	40
3A1	BA: Appropriation, Actual	1,382	3,092	3,614	4,674
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	2,886	4,633	5,155	6,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,766			
8A2	Cat B Dir Obs: All Programs (99)		2,910	4,268	5,432
	[8X Obligations Subtotal]	[	1,766	2,910	5,432]
9A1	Unob Balance, Apportioned, Currently available	1,119	738	373	747
10C	Unob Balance, Not Available, Other	1	986	514	41
11	Total status of budgetary resources	2,886	4,633	5,155	6,220

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	355	355	355
13	Obligations incurred (+)	1,766	2,910	4,268	5,432
14	Gross Outlays (-)	-1,050	-2,175	-3,359	-4,608
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-35	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,072	1,055	1,229	1,139

NET OUTLAYS

19A	Gross Outlays (+)	1,050	2,175	3,359	4,608
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[	1,049	2,174	3,358]

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

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Environmental Dispute Resolution Fund

Contacts:

OMB Acct: 487-00-5415
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,504	1,505	1,505	1,505
2A Recoveries of prior year unpaid obligations, Actual		35	35	40
3A1 BA: Appropriation, Actual	1,382	3,092	3,614	4,674
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	2,886	4,633	5,155	6,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,766			
8A2 Category B, Direct Obligations		2,910	4,268	5,432
[8X Obligations Subtotal]	1,766	2,910	4,268	5,432
9A1 Unob Balance, Apportioned, Currently available	1,119	738	373	747
10C Unob Balance, Not Available, Other	1	986	514	41
11 Total status of budgetary resources	2,886	4,633	5,155	6,220

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	355	355	355
13 Obligations incurred (+)	1,766	2,910	4,268	5,432
14 Gross Outlays (-)	-1,050	-2,175	-3,359	-4,608
16 Recoveries of prior year unpaid obligations, actual (-)		-35	-35	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	1,072	1,055	1,229	1,139

NET OUTLAYS

19A Gross Outlays (+)	1,050	2,175	3,359	4,608
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	1,049	2,174	3,358	4,607

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: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Morris K. Udall Scholarship and Excellence in National

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 487-00-8615
 Tres Acct: 95-8615

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

TAFS: 95- -8615 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,171	1,171	1,171	1,171
2A	Recoveries of prior year unpaid obligations, Actual		23	23	26
3A1	BA: Appropriation, Actual	938	1,384	1,615	2,591
7	Total budgetary resources	2,110	2,578	2,810	3,789

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	216			
8A2	Cat B Dir Obs: All Programs (99)		786	1,651	2,448
	[8X Obligations Subtotal]	216	786	1,651	2,448
9A1	Unob Balance, Apportioned, Currently available	1,893	1,249	616	1,314
10C	Unob Balance, Not Available, Other		543	543	27
11	Total status of budgetary resources	2,110	2,578	2,810	3,789

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241	241	241	241
13	Obligations incurred (+)	216	786	1,651	2,448
14	Gross Outlays (-)	-261	-545	-1,171	-2,345
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	196	459	698	318

NET OUTLAYS

19A	Gross Outlays (+)	261	545	1,171	2,345
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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: Morris K. Udall Scholarship and Excellence in National Environme Contacts:
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Morris K. Udall Scholarship and Excellence in National

OMB Acct: 487-00-8615
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,171	1,171	1,171	1,171
2A Recoveries of prior year unpaid obligations, Actual		23	23	26
3A1 BA: Appropriation, Actual	938	1,384	1,615	2,591
7 Total budgetary resources	2,110	2,578	2,810	3,789
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	216			
8A2 Category B, Direct Obligations		786	1,651	2,448
[8X Obligations Subtotal]	216	786	1,651	2,448
9A1 Unob Balance, Apportioned, Currently available	1,893	1,249	616	1,314
10C Unob Balance, Not Available, Other		543	543	27
11 Total status of budgetary resources	2,110	2,578	2,810	3,789
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241	241	241	241
13 Obligations incurred (+)	216	786	1,651	2,448
14 Gross Outlays (-)	-261	-545	-1,171	-2,345
16 Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	196	459	698	318
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	261	545	1,171	2,345

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

Agency: Morris K. Udall Scholarship and Excellence in National Environme Contacts:
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 487- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,675	2,676	2,676	2,676
2A Recoveries of prior year unpaid obligations, Actual		58	58	66
3A1 BA: Appropriation, Actual	2,320	6,460	7,213	9,249
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	4,996	9,195	9,949	11,993
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,982	1,984	1,984	1,984
8A2 Category B, Direct Obligations		3,696	5,919	7,880
[8X Obligations Subtotal]	[1,982	5,680	7,903	9,864
9A1 Unob Balance, Apportioned, Currently available	3,012	1,987	989	2,061
10C Unob Balance, Not Available, Other	1	1,529	1,057	68
11 Total status of budgetary resources	4,996	9,195	9,949	11,993
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	597	596	596	596
13 Obligations incurred (+)	1,982	5,680	7,903	9,864
14 Gross Outlays (-)	-1,311	-4,704	-6,514	-8,937
16 Recoveries of prior year unpaid obligations, actual (-)		-58	-58	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	1,268	1,514	1,927	1,457
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,311	4,704	6,514	8,937
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[1,310	4,703	6,513	8,934

11/19/07
 21:43:13
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses [National Archives and Records Admin

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

TAFS: 88- -0300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	282,215	279,338	279,338	279,338
3D1a BA: Offsetting Collections - Earned, Collected	101	431	604	1,452
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	350	250	491	
3D2a BA: Change in unfilled customer orders - Advance received				51
3D3 BA: Offsetting collections - Anticipated, without advance		1,640	1,417	
[3DX Orders\Receivables\Collections Subtotal]	451	2,321	2,512	1,503
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			445	445
5 Temporarily not available pursuant to Public Law ____ (-)	-175,509			
7 Total budgetary resources	107,156	283,659	284,295	283,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,927	141,109	207,200	271,369
8A2 Cat B Dir Obs: All Programs (99)		10,026	10,026	10,026
8B1 Category A, Reimbursable Obligations	31	446	632	1,503
[8X Obligations Subtotal]	56,958	151,581	217,858	282,899
9A1 Unob Balance, Apportioned, Currently available	49,748	26,859	23,159	389
9A2 Unob Balance, Apportioned, Subsequent periods		105,218	43,278	
10C Unob Balance, Not Available, Other	451			
11 Total status of budgetary resources	107,156	283,659	284,295	283,286

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	56,957	151,581	217,859	282,897
14 Gross Outlays (-)	-36,301	-102,004	-154,122	-225,857
17 Change in uncollected customer payment from Federal sources	-350	-250	-491	
18A Ob Bal: Unpaid Obligations, end of period (+)	20,656	49,577	63,736	57,040
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-350	-250	-491	
[18X Obligated Balance, end of year]	20,306	49,327	63,245	57,040

NET OUTLAYS

19A Gross Outlays (+)	36,301	102,004	154,122	225,857
19B Offsetting Collections (-)	-101	-431	-604	-1,503
[19X Net Outlays]	36,200	101,573	153,518	224,354

11/19/07
 21:43:13
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses [National Archives and Records Admin

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

TAFS: 88- -0300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
3D1a BA: Offsetting Collections - Earned, Collected		10,026	10,026	10,026
6C Permanently not available: Capital txfr and redemption of debt		-10,026	-10,026	-10,026
7 Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
9A1 Unob Balance, Apportioned, Currently available	38	38	38	28
11 Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13 Obligations incurred (+)				10
14 Gross Outlays (-)	-21	-25	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	8	4	3	13

NET OUTLAYS

19A Gross Outlays (+)	21	25	26	26
19B Offsetting Collections (-)		-10,026	-10,026	-10,026
[19X Net Outlays]	21	-10,001	-10,000	-10,000

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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 -)	38	38	38	38
3A1 BA: Appropriation, Actual	282,215	279,338	279,338	279,338
3D1a BA: Offsetting Collections - Earned, Collected	101	10,457	10,630	11,478
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	350	250	491	
3D2a BA: Change in unfilled customer orders - Advance received				51
3D3 BA: Offsetting collections - Anticipated, without advance		1,640	1,417	
[3DX Orders\Receivables\Collections Subtotal]	451	12,347	12,538	11,529
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			445	445
5 Temporarily not available pursuant to Public Law ____ (-)	-175,509			
6C Permanently not available: Capital txfr and redemption of debt		-10,026	-10,026	-10,026
7 Total budgetary resources	107,194	283,697	284,333	283,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,927	141,109	207,200	271,379
8A2 Category B, Direct Obligations		10,026	10,026	10,026
8B1 Category A, Reimbursable Obligations	31	446	632	1,503
[8X Obligations Subtotal]	56,958	151,581	217,858	282,909
9A1 Unob Balance, Apportioned, Currently available	49,786	26,897	23,197	417
9A2 Unob Balance, Apportioned, Subsequent periods		105,218	43,278	
10C Unob Balance, Not Available, Other	451			
11 Total status of budgetary resources	107,194	283,697	284,333	283,324

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13 Obligations incurred (+)	56,957	151,581	217,859	282,907
14 Gross Outlays (-)	-36,322	-102,029	-154,148	-225,883
17 Change in uncollected customer payment from Federal sources	-350	-250	-491	
18A Ob Bal: Unpaid Obligations, end of period (+)	20,664	49,581	63,739	57,053
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-350	-250	-491	
[18X Obligated Balance, end of year]	20,314	49,331	63,248	57,053

11/19/07
 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 88- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,223	5,223	5,223	5,223
2A	Recoveries of prior year unpaid obligations, Actual	5	16	16	374
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,596
7	Total budgetary resources	5,228	5,240	5,240	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
10C	Unob Balance, Not Available, Other	5,228	5,240	5,240	
11	Total status of budgetary resources	5,228	5,240	5,240	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	300	300	300
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-65	75	75	73
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-16	-16	-374
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	358	358	

NET OUTLAYS

19A	Gross Outlays (+)	65	-75	-75	-73
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TAFS: 88- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,116	3,116	3,116	3,116
2A	Recoveries of prior year unpaid obligations, Actual	9	44	44	44
7	Total budgetary resources	3,125	3,160	3,160	3,160

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	27	27	27
10C Unob Balance, Not Available, Other	3,098	3,133	3,134	3,133
11 Total status of budgetary resources	3,125	3,160	3,160	3,160

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,487	1,487	1,487	1,487
13 Obligations incurred (+)	27	27	27	27
14 Gross Outlays (-)	-65	-91	-91	-91
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-44	-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	1,439	1,378	1,378	1,378

NET OUTLAYS

19A Gross Outlays (+)	65	91	91	91
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TAFS: 88- -0300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,146	3,146	3,146	3,146
2A Recoveries of prior year unpaid obligations, Actual	47	304	322	330
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
7 Total budgetary resources	3,193	3,450	3,468	3,476

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,193	3,450	3,468	3,476
11 Total status of budgetary resources	3,193	3,450	3,468	3,476

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,244	1,244	1,244	1,244
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	1,243	1,243	1,243	1,243
14 Gross Outlays (-)	-101	-156	-237	-295
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-304	-322	-330
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,097	785	685	619

11/19/07
 21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	101	156	237	295
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	100	155	236	294

TAFS: 88- -0300 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
7 Total budgetary resources	209	209	209	209

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	209	209	209	209
11 Total status of budgetary resources	209	209	209	209

TAFS: 88- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,679	1,679	1,679	1,679
2A Recoveries of prior year unpaid obligations, Actual	241	563	685	881
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
7 Total budgetary resources	1,919	2,241	2,363	2,559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	163	110	247	259
8B1 Category A, Reimbursable Obligations			-1	-1
[8X Obligations Subtotal]	163	110	246	258
10C Unob Balance, Not Available, Other	1,757	2,130	2,117	2,301
11 Total status of budgetary resources	1,919	2,241	2,363	2,559

11/19/07
 21:43:13
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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 (+)	1,950	1,950	1,950	1,950
13 Obligations incurred (+)	163	110	246	258
14 Gross Outlays (-)	-491	-699	-721	-792
16 Recoveries of prior year unpaid obligations, actual (-)	-241	-563	-685	-881
18A Ob Bal: Unpaid Obligations, end of period (+)	1,381	799	791	535
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	491	699	721	792
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	[491	700	722	793

TAFS: 88- -0300 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
7 Total budgetary resources	146	146	146	146

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	146	146	146	146
11 Total status of budgetary resources	146	146	146	146

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
14 Gross Outlays (-)			-79	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	198	198	120	120

NET OUTLAYS

19A Gross Outlays (+)			79	79
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 (304) 480-7211

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

TAFS: 88- -0300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,187	1,187	1,187	1,187
2A	Recoveries of prior year unpaid obligations, Actual	1,709	3,405	2,576	4,662
3D1a	BA: Offsetting Collections - Earned, Collected	-17	-18	-16	492
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-6	-8	-8
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-25	-24	-24	-507
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-445	-445
7	Total budgetary resources	2,871	4,567	3,294	5,381

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,503	2,697	1,393	2,798
8B1	Category A, Reimbursable Obligations	-3	4	6	32
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	130	130	129	129
10C	Unob Balance, Not Avail able, Other	1,243	1,736	1,766	2,421
11	Total status of budgetary resources	2,871	4,567	3,294	5,381

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,687	51,687	51,687	51,687
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
13	Obligations incurred (+)	51,679	51,679	51,679	51,679
14	Gross Outlays (-)	1,629	2,831	1,528	2,959
16	Recoveries of prior year unpaid obligations, actual (-)	-27,219	-37,896	-42,712	-45,269
17	Change in uncollected customer payment from Federal sources	-1,709	-3,405	-2,576	-4,662
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	6	8	8
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	24,387	13,216	7,927	4,715
		-1			
		24,387	13,215	7,927	4,715

NET OUTLAYS

19A	Gross Outlays (+)	27,219	37,896	42,712	45,269
19B	Offsetting Collections (-) [19X Net Outlays]	17	18	16	15
		27,236	37,914	42,728	45,284

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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 -)	14,706	14,706	14,706	14,706
2A Recoveries of prior year unpaid obligations, Actual	2,011	4,332	3,643	6,291
3D1a BA: Offsetting Collections - Earned, Collected	-16	-18	-16	492
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-7	-9	-9
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-25	-25	-25	-507
4C Nonexpendi ture transfers, net: Actual transfers, unob balances			-445	-445
6A Permanently not avail: Cancellations of expired or no-year accts				-5,596
7 Total budgetary resources	16,691	19,013	17,880	14,933

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	1,693	2,834	1,667	3,086
8B1 Category A, Reimbursabl e Obligations	-3	4	5	31
8B2 Category B, Reimbursabl e Obligations [8X Obligations Subtotal]	130	130	129	129
10C Unob Balance, Not Availabl e, Other	[1,820	2,968	1,801	3,244
11 Total status of budgetary resources	14,874	16,044	16,080	11,686
	16,691	19,013	17,880	14,933

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,866	56,866	56,866	56,866
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9	-9	-9	-9
13 Obligations incurred (+)	[56,857	56,857	56,857	56,857
14 Gross Outlays (-)	1,819	2,968	1,801	3,246
16 Recoveries of prior year unpaid obligations, actual (-)	-27,941	-38,767	-43,765	-46,453
17 Change in uncollected customer payment from Federal sources	-2,011	-4,332	-3,643	-6,291
18A Ob Bal: Unpaid Obligations, end of period (+)	9	7	9	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	28,731	16,734	11,259	7,367
	[28,731	16,733	11,259	7,367

NET OUTLAYS

19A Gross Outlays (+)	27,941	38,767	43,765	46,453
19B Offsetting Collections (-) [19X Net Outlays]	16	18	16	15
	[27,957	38,785	43,781	46,468

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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 -)	14,744	14,744	14,744	14,744
2A	Recoveries of prior year unpaid obligations, Actual	2,011	4,332	3,643	6,291
3A1	BA: Appropriation, Actual	282,215	279,338	279,338	279,338
3D1a	BA: Offsetting Collections - Earned, Collected	85	10,439	10,614	11,970
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	341	243	482	-9
3D2a	BA: Change in unfilled customer orders - Advance received				-456
3D3	BA: Offsetting collections - Anticipated, without advance		1,640	1,417	
	[3DX Orders\Receivables\Collections Subtotal]	426	12,322	12,513	11,505
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-175,509			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,596
6C	Permanently not available: Capital txfr and redemption of debt		-10,026	-10,026	-10,026
7	Total budgetary resources	123,885	302,710	302,213	298,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,620	143,943	208,867	274,465
8A2	Category B, Direct Obligations		10,026	10,026	10,026
8B1	Category A, Reimbursable Obligations	28	450	637	1,534
8B2	Category B, Reimbursable Obligations	130	130	129	129
	[8X Obligations Subtotal]	58,778	154,549	219,659	286,154
9A1	Unob Balance, Apportioned, Currently available	49,786	26,897	23,197	417
9A2	Unob Balance, Apportioned, Subsequent periods		105,218	43,278	
10C	Unob Balance, Not Available, Other	15,325	16,044	16,080	11,686
11	Total status of budgetary resources	123,885	302,710	302,213	298,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,895	56,895	56,895	56,895
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]	56,886	56,886	56,886	56,886
13	Obligations incurred (+)	58,776	154,549	219,660	286,153
14	Gross Outlays (-)	-64,263	-140,796	-197,913	-272,336
16	Recoveries of prior year unpaid obligations, actual (-)	-2,011	-4,332	-3,643	-6,291
17	Change in uncollected customer payment from Federal sources	-341	-243	-482	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,395	66,315	74,998	64,420
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-350	-251	-491	
	[18X Obligated Balance, end of year]	49,045	66,064	74,507	64,420

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 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

TAFS: 88- -0303 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,755	13,574	13,574	13,574
5 Temporarily not available pursuant to Public Law ____ (-)	-10,547			
7 Total budgetary resources	5,208	13,574	13,574	13,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,119	4,834	9,306	13,499
9A1 Unob Balance, Apportioned, Currently available	3,089	1,786	2,384	75
9A2 Unob Balance, Apportioned, Subsequent periods		6,954	1,884	
11 Total status of budgetary resources	5,208	13,574	13,574	13,574

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,119	4,834	9,306	13,499
14 Gross Outlays (-)	-1,152	-3,228	-5,560	-7,878
18A Ob Bal: Unpaid Obligations, end of period (+)	967	1,606	3,746	5,621

NET OUTLAYS

19A Gross Outlays (+)	1,152	3,228	5,560	7,878
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TAFS: 88- -0303 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,025	8,025	8,025	8,025
2A Recoveries of prior year unpaid obligations, Actual				130
7 Total budgetary resources	8,025	8,025	8,025	8,155

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ELECTRONIC REC ARCHIVES (01)	6,115	7,291	7,682	7,874
9A1 Unob Balance, Apportioned, Currently available	1,909	734	342	280
11 Total status of budgetary resources	8,025	8,025	8,025	8,155

11/19/07
21:43:13
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(304) 480-7020

OMB Acct: 393-00-0303
Tres Acct: 88-0303

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,755	13,755	13,755	13,755
13 Obligations incurred (+)	6,115	7,291	7,682	7,874
14 Gross Outlays (-)	-6,152	-15,289	-17,880	-18,803
16 Recoveries of prior year unpaid obligations, actual (-)				-130
18A Ob Bal: Unpaid Obligations, end of period (+)	13,719	5,757	3,558	2,696
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,152	15,289	17,880	18,803

TAFS: 88- -0303 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		31,680	31,680	31,680
7 Total budgetary resources		31,680	31,680	31,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		8,235	15,534	27,538
9A1 Unob Balance, Apportioned, Currently available		23,445	16,146	4,142
11 Total status of budgetary resources		31,680	31,680	31,680

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,235	15,534	27,538
14 Gross Outlays (-)			-5,636	-12,105
18A Ob Bal: Unpaid Obligations, end of period (+)		8,235	9,898	15,433

NET OUTLAYS

19A Gross Outlays (+)			5,636	12,105
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic Record Archives

Contacts:

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,025	8,025	8,025	8,025
2A	Recoveries of prior year unpaid obligations, Actual				130
3A1	BA: Appropriation, Actual	15,755	45,254	45,254	45,254
5	Temporarily not available pursuant to Public Law ____ (-)	-10,547			
7	Total budgetary resources	13,233	53,279	53,279	53,409

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,119	4,834	9,306	13,499
8A2	Category B, Direct Obligations	6,115	15,526	23,216	35,412
	[8X Obligations Subtotal]	8,234	20,360	32,522	48,911
9A1	Unob Balance, Apportioned, Currently available	4,998	25,965	18,872	4,497
9A2	Unob Balance, Apportioned, Subsequent periods		6,954	1,884	
11	Total status of budgetary resources	13,233	53,279	53,279	53,409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,755	13,755	13,755	13,755
13	Obligations incurred (+)	8,234	20,360	32,522	48,911
14	Gross Outlays (-)	-7,304	-18,517	-29,076	-38,786
16	Recoveries of prior year unpaid obligations, actual (-)				-130
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,686	15,598	17,202	23,750

NET OUTLAYS

19A	Gross Outlays (+)	7,304	18,517	29,076	38,786
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11/19/07
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic Record Archives

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

TAFS: 88- -0303 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
7	Total budgetary resources	213	213	213	213

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	213	213	213	213
11	Total status of budgetary resources	213	213	213	213

TAFS: 88- -0303 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	345	345	345	345
2A	Recoveries of prior year unpaid obligations, Actual	7	737	737	737
7	Total budgetary resources	352	1,081	1,081	1,081

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	352	1,081	1,081	1,081
11	Total status of budgetary resources	352	1,081	1,081	1,081

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,018	2,018	2,018	2,018
14	Gross Outlays (-)	-1,256	-1,256	-1,256	-1,256
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-737	-737	-737
18A	Ob Bal: Unpaid Obligations, end of period (+)	755	25	25	25

NET OUTLAYS

19A	Gross Outlays (+)	1,256	1,256	1,256	1,256
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic Record Archives

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

TAFS: 88- -0303 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual	24	24	15	24
7	Total budgetary resources	83	83	74	84

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	20	25	28
10C	Unob Balance, Not Available, Other	64	64	50	56
11	Total status of budgetary resources	83	83	74	84

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,664	10,664	10,664	10,664
13	Obligations incurred (+)	20	20	25	28
14	Gross Outlays (-)	-6,576	-9,157	-9,533	-10,416
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-15	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,083	1,502	1,140	252

NET OUTLAYS

19A	Gross Outlays (+)	6,576	9,157	9,533	10,416
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TAFS: 88- -0303 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual	1	1	6	6
7	Total budgetary resources	6	6	11	11

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	5	5	9	9
11	Total status of budgetary resources	6	6	11	11

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: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic Record Archives

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,688	2,688	2,688	2,688
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-242	-604	-2,391	-2,479
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	2,445	2,084	292	204

NET OUTLAYS

19A Gross Outlays (+)	242	604	2,391	2,479
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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: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic Record Archives

Contacts:

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	622	622	622	622
2A	Recoveries of prior year unpaid obligations, Actual	32	762	758	767
7	Total budgetary resources	654	1,383	1,379	1,389

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21	21	26	29
10C	Unob Balance, Not Available, Other	634	1,363	1,353	1,359
11	Total status of budgetary resources	654	1,383	1,379	1,389

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,370	15,370	15,370	15,370
13	Obligations incurred (+)	21	21	26	29
14	Gross Outlays (-)	-8,074	-11,017	-13,180	-14,151
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-762	-758	-767
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,283	3,611	1,457	481

NET OUTLAYS

19A	Gross Outlays (+)	8,074	11,017	13,180	14,151
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic Record Archives

Contacts:

OMB Acct: 393-00-0303
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,647	8,647	8,647	8,647
2A	Recoveries of prior year unpaid obligations, Actual	32	762	758	897
3A1	BA: Appropriation, Actual	15,755	45,254	45,254	45,254
5	Temporarily not available pursuant to Public Law ____ (-)	-10,547			
7	Total budgetary resources	13,887	54,662	54,658	54,798

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,140	4,855	9,332	13,528
8A2	Category B, Direct Obligations	6,115	15,526	23,216	35,412
	[8X Obligations Subtotal]	8,255	20,381	32,548	48,940
9A1	Unob Balance, Apportioned, Currently available	4,998	25,965	18,872	4,497
9A2	Unob Balance, Apportioned, Subsequent periods		6,954	1,884	
10C	Unob Balance, Not Available, Other	634	1,363	1,353	1,359
11	Total status of budgetary resources	13,887	54,662	54,658	54,798

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,125	29,125	29,125	29,125
13	Obligations incurred (+)	8,255	20,381	32,548	48,940
14	Gross Outlays (-)	-15,378	-29,534	-42,256	-52,937
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-762	-758	-897
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,969	19,209	18,659	24,231

NET OUTLAYS

19A	Gross Outlays (+)	15,378	29,534	42,256	52,937
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11/19/07
21:43:13
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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: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and Restoration

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0302
Tres Acct: 88-0302

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

TAFS: 88- -0302 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,509	8,509	8,509	8,509
2A	Recoveries of prior year unpaid obligations, Actual	41	212	553	574
3A1	BA: Appropriation, Actual	9,585	9,120	9,120	9,120
5	Temporarily not available pursuant to Public Law ____ (-)	-5,961			
7	Total budgetary resources	12,174	17,842	18,182	18,203

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,330	5,786	6,588	8,408
9A1	Unob Balance, Apportioned, Currently available	8,844	7,691	9,657	9,795
9A2	Unob Balance, Apportioned, Subsequent periods		4,365	1,937	
11	Total status of budgetary resources	12,174	17,842	18,182	18,203

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,775	16,775	16,775	16,775
13	Obligations incurred (+)	3,330	5,786	6,588	8,408
14	Gross Outlays (-)	-5,162	-6,217	-7,014	-7,797
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-212	-553	-574
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,902	16,131	15,796	16,812

NET OUTLAYS

19A	Gross Outlays (+)	5,162	6,217	7,014	7,797
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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: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and Restoration

Contacts:

OMB Acct: 393-00-0302
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,509	8,509	8,509	8,509
2A	Recoveries of prior year unpaid obligations, Actual	41	212	553	574
3A1	BA: Appropriation, Actual	9,585	9,120	9,120	9,120
5	Temporarily not available pursuant to Public Law ____ (-)	-5,961			
7	Total budgetary resources	12,174	17,842	18,182	18,203

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,330	5,786	6,588	8,408
9A1	Unob Balance, Apportioned, Currently available	8,844	7,691	9,657	9,795
9A2	Unob Balance, Apportioned, Subsequent periods		4,365	1,937	
11	Total status of budgetary resources	12,174	17,842	18,182	18,203

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,775	16,775	16,775	16,775
13	Obligations incurred (+)	3,330	5,786	6,588	8,408
14	Gross Outlays (-)	-5,162	-6,217	-7,014	-7,797
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-212	-553	-574
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,902	16,131	15,796	16,812

NET OUTLAYS

19A	Gross Outlays (+)	5,162	6,217	7,014	7,797
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11/19/07
21:43:13
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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: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0301
Tres Acct: 88-0301

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

TAFS: 88- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,048	1,048	1,048	1,048
2A	Recoveries of prior year unpaid obligations, Actual	677	1,083	317	440
3A1	BA: Appropriation, Actual	5,425	7,425	7,425	7,425
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,000	-2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-3,374			
7	Total budgetary resources	3,776	7,556	6,790	6,913

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	635	3,070	2,747	5,706
9A1	Unob Balance, Apportioned, Currently available	3,141	1,361	3,418	1,208
9A2	Unob Balance, Apportioned, Subsequent periods		3,125	625	
11	Total status of budgetary resources	3,776	7,556	6,790	6,913

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,149	9,149	9,149	9,149
13	Obligations incurred (+)	635	3,070	2,747	5,706
14	Gross Outlays (-)	-1,553	-3,524	-4,787	-6,184
16	Recoveries of prior year unpaid obligations, actual (-)	-677	-1,083	-317	-440
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,553	7,612	6,791	8,229

NET OUTLAYS

19A	Gross Outlays (+)	1,553	3,524	4,787	6,184
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National Historical Publications and Records Commission

Contacts:

OMB Acct: 393-00-0301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,048	1,048	1,048	1,048
2A	Recoveries of prior year unpaid obligations, Actual	677	1,083	317	440
3A1	BA: Appropriation, Actual	5,425	7,425	7,425	7,425
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,000	-2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-3,374			
7	Total budgetary resources	3,776	7,556	6,790	6,913

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	635	3,070	2,747	5,706
9A1	Unob Balance, Apportioned, Currently available	3,141	1,361	3,418	1,208
9A2	Unob Balance, Apportioned, Subsequent periods		3,125	625	
11	Total status of budgetary resources	3,776	7,556	6,790	6,913

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,149	9,149	9,149	9,149
13	Obligations incurred (+)	635	3,070	2,747	5,706
14	Gross Outlays (-)	-1,553	-3,524	-4,787	-6,184
16	Recoveries of prior year unpaid obligations, actual (-)	-677	-1,083	-317	-440
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,553	7,612	6,791	8,229

NET OUTLAYS

19A	Gross Outlays (+)	1,553	3,524	4,787	6,184
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records Center Revolving Fund

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-4578
 Tres Acct: 88-4578

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

TAFS: 88- -4578 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,863	25,863	25,863	25,863
2A	Recoveries of prior year unpaid obligations, Actual	1,192	1,661	1,195	1,412
3D1a	BA: Offsetting Collections - Earned, Collected	22,673	61,919	100,881	144,093
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,286	5,332	3,129	-2,606
3D2a	BA: Change in unfilled customer orders - Advance received	4	4		160
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,180	54,529	23,489	-11
3D3	BA: Offsetting collections - Anticipated, without advance	47,036	1,394		
	[3DX Orders\Receivabl es\Collections Subtotal]	123,179	123,178	127,499	141,636
7	Total budgetary resources	150,234	150,703	154,557	168,911

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: REVOLVING FUND PROGRAM (01)	39,108	75,716	109,509	141,329
9A1	Unob Balance, Apportioned, Currently available	111,125	74,987	40,727	27,582
10C	Unob Balance, Not Available, Other			4,321	
11	Total status of budgetary resources	150,234	150,703	154,557	168,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,451	24,451	24,451	24,451
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,009	-21,009	-21,009	-21,009
	[12X Obligated Balance, start of year]	3,442	3,442	3,442	3,442
13	Obligations incurred (+)	39,108	75,716	109,509	141,329
14	Gross Outlays (-)	-34,957	-68,027	-104,698	-140,930
16	Recoveries of prior year unpaid obligations, actual (-)	-1,192	-1,661	-1,195	-1,412
17	Change in uncollected customer payment from Federal sources	-53,466	-59,861	-26,618	2,617
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,411	30,479	28,067	23,439
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,475	-80,870	-47,627	-18,392
	[18X Obligated Balance, end of year]	-47,064	-50,391	-19,560	5,047

NET OUTLAYS

19A	Gross Outlays (+)	34,957	68,027	104,698	140,930
19B	Offsetting Collections (-)	-22,677	-61,923	-100,881	-144,253
	[19X Net Outlays]	12,280	6,104	3,817	-3,323

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

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records Center Revolving Fund

Contacts:

OMB Acct: 393-00-4578
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,863	25,863	25,863	25,863
2A	Recoveries of prior year unpaid obligations, Actual	1,192	1,661	1,195	1,412
3D1a	BA: Offsetting Collections - Earned, Collected	22,673	61,919	100,881	144,093
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,286	5,332	3,129	-2,606
3D2a	BA: Change in unfilled customer orders - Advance received	4	4		160
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,180	54,529	23,489	-11
3D3	BA: Offsetting collections - Anticipated, without advance	47,036	1,394		
	[3DX Orders\Receivables\Collections Subtotal]	123,179	123,178	127,499	141,636
7	Total budgetary resources	150,234	150,703	154,557	168,911

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	39,108	75,716	109,509	141,329
9A1	Unob Balance, Apportioned, Currently available	111,125	74,987	40,727	27,582
10C	Unob Balance, Not Available, Other			4,321	
11	Total status of budgetary resources	150,234	150,703	154,557	168,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,451	24,451	24,451	24,451
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,009	-21,009	-21,009	-21,009
	[12X Obligated Balance, start of year]	3,442	3,442	3,442	3,442
13	Obligations incurred (+)	39,108	75,716	109,509	141,329
14	Gross Outlays (-)	-34,957	-68,027	-104,698	-140,930
16	Recoveries of prior year unpaid obligations, actual (-)	-1,192	-1,661	-1,195	-1,412
17	Change in uncollected customer payment from Federal sources	-53,466	-59,861	-26,618	2,617
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,411	30,479	28,067	23,439
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,475	-80,870	-47,627	-18,392
	[18X Obligated Balance, end of year]	-47,064	-50,391	-19,560	5,047

NET OUTLAYS

19A	Gross Outlays (+)	34,957	68,027	104,698	140,930
19B	Offsetting Collections (-)	-22,677	-61,923	-100,881	-144,253
	[19X Net Outlays]	12,280	6,104	3,817	-3,323

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: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Archives Gift Fund

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-8127
Tres Acct: 88-8127

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

TAFS: 88- -8127 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,365	2,365	2,365	2,365
2A	Recoveries of prior year unpaid obligations, Actual	5	5	1	1
3A1	BA: Appropriation, Actual	12,807	13,156	13,964	15,756
3A2	BA: Appropriation, Anticipated	1,919	1,630	740	
7	Total budgetary resources	17,096	17,156	17,070	18,122

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NARA GIFT FUND PROGRAM (01)	12,750	13,155	14,005	15,847
9A1	Unob Balance, Apportioned, Currently available	2,315	2,372	2,326	2,275
9A3	Unob Balance, Apportioned, Anticipated	1,919	1,630	740	
10C	Unob Balance, Not Available, Other	113			
11	Total status of budgetary resources	17,096	17,156	17,070	18,122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13	Obligations incurred (+)	12,750	13,155	14,005	15,847
14	Gross Outlays (-)	-12,865	-13,218	-14,047	-15,957
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	72	96	30

NET OUTLAYS

19A	Gross Outlays (+)	12,865	13,218	14,047	15,957
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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: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Archives Gift Fund

Contacts:

OMB Acct: 393-00-8127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,365	2,365	2,365	2,365
2A	Recoveries of prior year unpaid obligations, Actual	5	5	1	1
3A1	BA: Appropriation, Actual	12,807	13,156	13,964	15,756
3A2	BA: Appropriation, Anticipated	1,919	1,630	740	
7	Total budgetary resources	17,096	17,156	17,070	18,122

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,750	13,155	14,005	15,847
9A1	Unob Balance, Apportioned, Currently available	2,315	2,372	2,326	2,275
9A3	Unob Balance, Apportioned, Anticipated	1,919	1,630	740	
10C	Unob Balance, Not Available, Other	113			
11	Total status of budgetary resources	17,096	17,156	17,070	18,122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13	Obligations incurred (+)	12,750	13,155	14,005	15,847
14	Gross Outlays (-)	-12,865	-13,218	-14,047	-15,957
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	72	96	30

NET OUTLAYS

19A	Gross Outlays (+)	12,865	13,218	14,047	15,957
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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: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National Archives Trust Fund

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-8436
 Tres Acct: 88-8436

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

TAFS: 88- -8436 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,342	3,342	3,342	3,342
2A Recoveries of prior year unpaid obligations, Actual	69	91	445	635
3D1a BA: Offsetting Collections - Earned, Collected	3,752	7,424	12,410	17,859
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106	-185	-120	-117
3D2a BA: Change in unfilled customer orders - Advance received	797	858	351	115
3D3 BA: Offsetting collections - Anticipated, without advance		9,789	5,417	
[3DX Orders\Receivables\Collections Subtotal]	4,443	17,886	18,058	17,857
7 Total budgetary resources	7,855	21,319	21,846	21,833

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	4,142	8,413	12,082	16,841
9B Unob Balance, Exempt from apportionment	2,734	12,907	9,765	4,993
10C Unob Balance, Not Available, Other	979			
11 Total status of budgetary resources	7,855	21,319	21,846	21,833

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,535	2,535	2,535	2,535
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-207	-207	-207	-207
[12X Obligated Balance, start of year]	2,328	2,328	2,328	2,328
13 Obligations incurred (+)	4,142	8,413	12,082	16,841
14 Gross Outlays (-)	-3,341	-6,492	-9,938	-16,837
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-91	-445	-635
17 Change in uncollected customer payment from Federal sources	106	185	120	117
18A Ob Bal: Unpaid Obligations, end of period (+)	3,267	4,364	4,233	1,904
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101	-21	-87	-90
[18X Obligated Balance, end of year]	3,166	4,343	4,146	1,814

NET OUTLAYS

19A Gross Outlays (+)	3,341	6,492	9,938	16,837
19B Offsetting Collections (-)	-4,549	-8,282	-12,761	-17,973
[19X Net Outlays]	-1,208	-1,790	-2,823	-1,136

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

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National Archives Trust Fund

Contacts:

OMB Acct: 393-00-8436
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,342	3,342	3,342	3,342
2A	Recoveries of prior year unpaid obligations, Actual	69	91	445	635
3D1a	BA: Offsetting Collections - Earned, Collected	3,752	7,424	12,410	17,859
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106	-185	-120	-117
3D2a	BA: Change in unfilled customer orders - Advance received	797	858	351	115
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,443	17,886	18,058	17,857
7	Total budgetary resources	7,855	21,319	21,846	21,833

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	4,142	8,413	12,082	16,841
9B	Unob Balance, Exempt from apportionment	2,734	12,907	9,765	4,993
10C	Unob Balance, Not Available, Other	979			
11	Total status of budgetary resources	7,855	21,319	21,846	21,833

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,535	2,535	2,535	2,535
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-207	-207	-207	-207
13	Obligations incurred (+)	2,328	2,328	2,328	2,328
14	Gross Outlays (-)	4,142	8,413	12,082	16,841
16	Recoveries of prior year unpaid obligations, actual (-)	-3,341	-6,492	-9,938	-16,837
17	Change in uncollected customer payment from Federal sources	-69	-91	-445	-635
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	185	120	117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,267	4,364	4,233	1,904
		-101	-21	-87	-90
		3,166	4,343	4,146	1,814

NET OUTLAYS

19A	Gross Outlays (+)	3,341	6,492	9,938	16,837
19B	Offsetting Collections (-)	-4,549	-8,282	-12,761	-17,973
	[19X Net Outlays]	-1,208	-1,790	-2,823	-1,136

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

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 393-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,518	64,518	64,518	64,518
2A Recoveries of prior year unpaid obligations, Actual	4,027	8,146	6,912	10,250
3A1 BA: Appropriation, Actual	325,787	354,293	355,101	356,893
3A2 BA: Appropriation, Anticipated	1,919	1,630	740	
3D1a BA: Offsetting Collections - Earned, Collected	26,510	79,782	123,905	173,922
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,521	5,390	3,491	-2,732
3D2a BA: Change in unfilled customer orders - Advance received	801	862	351	-181
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,180	54,529	23,489	-11
3D3 BA: Offsetting collections - Anticipated, without advance	47,036	12,823	6,834	
[3DX Orders\Receivables\Collections Subtotal]	128,048	153,386	158,070	170,998
5 Temporarily not available pursuant to Public Law ____ (-)	-195,391			
6A Permanently not avail: Cancellations of expired or no-year accts				-5,596
6C Permanently not available: Capital txfr and redemption of debt		-10,026	-10,026	-10,026
7 Total budgetary resources	328,907	571,948	575,316	587,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,725	157,654	227,534	302,107
8A2 Category B, Direct Obligations	18,865	38,707	47,247	61,285
8B1 Category A, Reimbursable Obligations	28	450	637	1,534
8B2 Category B, Reimbursable Obligations	39,238	75,846	109,638	141,458
8B3 Exempt from Apportionment, Reimbursable Obligations	4,142	8,413	12,082	16,841
[8X Obligations Subtotal]	126,998	281,070	397,138	523,229
9A1 Unob Balance, Apportioned, Currently available	180,209	139,273	98,197	45,774
9A2 Unob Balance, Apportioned, Subsequent periods		119,662	47,724	
9A3 Unob Balance, Apportioned, Anticipated	1,919	1,630	740	
9B Unob Balance, Exempt from apportionment	2,734	12,907	9,765	4,993
10C Unob Balance, Not Available, Other	17,051	17,407	21,754	13,045
11 Total status of budgetary resources	328,907	571,948	575,316	587,037

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,070	139,070	139,070	139,070
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,225	-21,225	-21,225	-21,225
[12X Obligated Balance, start of year]	117,845	117,845	117,845	117,845
13 Obligations incurred (+)	126,996	281,070	397,139	523,224
14 Gross Outlays (-)	-137,519	-267,808	-380,653	-512,978
16 Recoveries of prior year unpaid obligations, actual (-)	-4,027	-8,146	-6,912	-10,250
17 Change in uncollected customer payment from Federal sources	-53,701	-59,919	-26,980	2,743
18A Ob Bal: Unpaid Obligations, end of period (+)	124,517	144,182	148,640	139,065
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,926	-81,142	-48,205	-18,482
[18X Obligated Balance, end of year]	49,591	63,040	100,435	120,583

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

Agency: National Archives and Records Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 393- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,518	64,518	64,518	64,518
2A	Recoveries of prior year unpaid obligations, Actual	4,027	8,146	6,912	10,250
3A1	BA: Appropriation, Actual	325,787	354,293	355,101	356,893
3A2	BA: Appropriation, Anticipated	1,919	1,630	740	
3D1a	BA: Offsetting Collections - Earned, Collected	26,510	79,782	123,905	173,922
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,521	5,390	3,491	-2,732
3D2a	BA: Change in unfilled customer orders - Advance received	801	862	351	-181
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,180	54,529	23,489	-11
3D3	BA: Offsetting collections - Anticipated, without advance	47,036	12,823	6,834	
	[3DX Orders\Receivables\Collections Subtotal]	128,048	153,386	158,070	170,998
5	Temporarily not available pursuant to Public Law ____ (-)	-195,391			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,596
6C	Permanently not available: Capital txfr and redemption of debt		-10,026	-10,026	-10,026
7	Total budgetary resources	328,907	571,948	575,316	587,037

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64,725	157,654	227,534	302,107
8A2	Category B, Direct Obligations	18,865	38,707	47,247	61,285
8B1	Category A, Reimbursable Obligations	28	450	637	1,534
8B2	Category B, Reimbursable Obligations	39,238	75,846	109,638	141,458
8B3	Exempt from Apportionment, Reimbursable Obligations	4,142	8,413	12,082	16,841
	[8X Obligations Subtotal]	126,998	281,070	397,138	523,225
9A1	Unob Balance, Apportioned, Currently available	180,209	139,273	98,197	45,774
9A2	Unob Balance, Apportioned, Subsequent periods		119,662	47,724	
9A3	Unob Balance, Apportioned, Anticipated	1,919	1,630	740	
9B	Unob Balance, Exempt from apportionment	2,734	12,907	9,765	4,993
10C	Unob Balance, Not Available, Other	17,051	17,407	21,754	13,045
11	Total status of budgetary resources	328,907	571,948	575,316	587,037

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,070	139,070	139,070	139,070
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,225	-21,225	-21,225	-21,225
	[12X Obligated Balance, start of year]	117,845	117,845	117,845	117,845
13	Obligations incurred (+)	126,996	281,070	397,139	523,224
14	Gross Outlays (-)	-137,519	-267,808	-380,653	-512,978
16	Recoveries of prior year unpaid obligations, actual (-)	-4,027	-8,146	-6,912	-10,250
17	Change in uncollected customer payment from Federal sources	-53,701	-59,919	-26,980	2,743
18A	Ob Bal: Unpaid Obligations, end of period (+)	124,517	144,182	148,640	139,065
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,926	-81,142	-48,205	-18,482
	[18X Obligated Balance, end of year]	49,591	63,040	100,435	120,583

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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: National Archives and Records Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 393- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	137,519	267,808	380,653	512,978
19B Offsetting Collections (-)	-27,311	-80,644	-124,256	-173,740
[19X Net Outlays]	[110,208	187,164	256,397	339,238]

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: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and Expenses [National Capital Planning Commis

Contacts: CAROLINE SURYABUDI
 (202) 482-7283

BARRY S. SOCKS
 (202) 482-7209

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

TAFS: 95- -2500 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,123	8,168	8,168	8,168
3D1a BA: Offsetting Collections - Earned, Collected				4
3D2a BA: Change in unfilled customer orders - Advance received				63
[3DX Orders\Receivable Collections Subtotal]				67
5 Temporarily not available pursuant to Public Law ____ (-)	-5,052			
7 Total budgetary resources	3,070	8,168	8,168	8,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,264	3,769	5,839	8,123
8B2 Cat B Reim Ob: All Programs (99)				66
[8X Obligations Subtotal]	[1,264	3,769	5,839	8,189
9A1 Unob Balance, Apportioned, Currently available	1,806	4,400	2,329	
10C Unob Balance, Not Available, Other				45
11 Total status of budgetary resources	3,070	8,168	8,168	8,234

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,264	3,769	5,839	8,189
14 Gross Outlays (-)	-1,450	-3,321	-5,074	-7,170
18A Ob Bal: Unpaid Obligations, end of period (+)	-186	447	765	1,019

NET OUTLAYS

19A Gross Outlays (+)	1,450	3,321	5,074	7,170
19B Offsetting Collections (-)				-66
[19X Net Outlays]	[1,450	3,321	5,074	7,104

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

Agency: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and Expenses [National Capital Planning Commis

Contacts: CAROLINE SURYABUDI
 (202) 482-7283

BARRY S. SOCKS
 (202) 482-7209

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

TAFS: 95- -2500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
3D1a BA: Offsetting Collections - Earned, Collected		6	6	11
3D2a BA: Change in unfilled customer orders - Advance received				-4
[3DX Orders\Receivable Collections Subtotal]		6	6	7
7 Total budgetary resources	17	22	22	24

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	22	22	24
11 Total status of budgetary resources	17	22	22	24

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
14 Gross Outlays (-)	6	6	6	2
18A Ob Bal: Unpaid Obligations, end of period (+)	271	271	271	267

NET OUTLAYS

19A Gross Outlays (+)	-6	-6	-6	-2
19B Offsetting Collections (-)		-6	-6	-7
[19X Net Outlays]	-6	-12	-12	-9

Footnotes for 4th Quarter

8A2 3.97 of YTD Actual is returned advances, not expense

Footnotes for 3rd Quarter

8A2 3.97 of YTD Actual is returned advances, not expense

Footnotes for 2nd Quarter

8A2 3.97 of YTD Actual is returned advances, not expense

Footnotes for 1st Quarter

8A2 3.97 of YTD Actual is returned advances, not expense

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

Agency: National Capital Planning Commission
 Bureau: National Capital Planning Commission
 Acct: Salaries and Expenses [National Capital Planning Commis

Contacts:

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
3A1 BA: Appropriation, Actual	8,123	8,168	8,168	8,168
3D1a BA: Offsetting Collections - Earned, Collected		6	6	15
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		6	6	74
5 Temporarily not available pursuant to Public Law ____ (-)	-5,052			
7 Total budgetary resources	3,087	8,190	8,190	8,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,264	3,769	5,839	8,123
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[1,264	3,769	5,839	8,189
9A1 Unob Balance, Apportioned, Currently available	1,806	4,400	2,329	
10C Unob Balance, Not Available, Other	17	22	22	69
11 Total status of budgetary resources	3,087	8,190	8,190	8,258

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
13 Obligations incurred (+)	1,264	3,769	5,839	8,189
14 Gross Outlays (-)	-1,444	-3,315	-5,068	-7,168
18A Ob Bal: Unpaid Obligations, end of period (+)	85	718	1,036	1,286

NET OUTLAYS

19A Gross Outlays (+)	1,444	3,315	5,068	7,168
19B Offsetting Collections (-) [19X Net Outlays]	[1,444	-6	-6	-73
	1,444	3,309	5,062	7,095

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: CAROLINE SURYABUDI
 (202) 482-7283

BARRY S. SOCKS
 (202) 482-7209

OMB Acct: 394-00-2500
 Tres Acct: 95-2500

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

TAFS: 95- -2500 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-18
7	Total budgetary resources	17	18	18	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17	18	18	
11	Total status of budgetary resources	17	18	18	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95- -2500 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual		31	31	31
7	Total budgetary resources	20	51	51	51

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	51	51	51
11	Total status of budgetary resources	20	51	51	51

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
14	Gross Outlays (-)		-41	-41	-41
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-31	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	15	15	15

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

19A Gross Outlays (+)		41	41	41
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TAFS: 95- -2500 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A Recoveries of prior year unpaid obligations, Actual		21	21	21
7 Total budgetary resources	75	96	96	96

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	75	96	96	96
11 Total status of budgetary resources	75	96	96	96

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69	69	69	69
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	69	48	48	48

TAFS: 95- -2500 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
3D1a BA: Offsetting Collections - Earned, Collected	56	56	56	58
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-56	-56	-56	-56
7 Total budgetary resources	104	104	104	106

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-4		
8B2 Cat B Reim Ob: All Programs (99)			4		
10C Unob Balance, Not Available, Other	104	104	104	104	106
11 Total status of budgetary resources	104	104	104	104	106

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165	165
14 Gross Outlays (-)	-100	-116	-116	-116	-116
18A Ob Bal: Unpaid Obligations, end of period (+)	65	48	48	48	48

NET OUTLAYS

19A Gross Outlays (+)	100	116	116	116	116
19B Offsetting Collections (-)					-1
[19X Net Outlays]	[100	116	116	116	115]

TAFS: 95- -2500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	275	275	275	275	275
2A Recoveries of prior year unpaid obligations, Actual	19	87	80	89	89
3D1a BA: Offsetting Collections - Earned, Collected	12	72	75	75	75
3D2a BA: Change in unfilled customer orders - Advance received	3	-57	-60	-60	-60
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	-10	-10	-10	-10
[3DX Orders\Receivables\Collections Subtotal]	5	5	5	5	5
7 Total budgetary resources	299	367	360	360	369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5		2
8B1 Category A, Reimbursable Obligations	-63	-3			
8B2 Cat B Reim Ob: All Programs (99)	63	3			
[8X Obligations Subtotal]			5		2]
10C Unob Balance, Not Available, Other	299	367	355	355	366
11 Total status of budgetary resources	299	367	360	360	369

11/19/07
 21:43:13
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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 (+)	1,214	1,214	1,214	1,214
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10	-10	-10	-10
13 Obligations incurred (+)	[1,204	1,204	1,204	1,204
14 Gross Outlays (-)	-607	-842	-967	-1,052
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-87	-80	-89
17 Change in uncollected customer payment from Federal sources	10	10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	587	285	171	76
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	607	842	967	1,052
19B Offsetting Collections (-) [19X Net Outlays]	[-15	-15	-15	-15
	592	827	952	1,037

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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 -)	491	491	491	491
2A	Recoveries of prior year unpaid obligations, Actual	19	140	133	142
3D1a	BA: Offsetting Collections - Earned, Collected	68	128	131	133
3D2a	BA: Change in unfilled customer orders - Advance received	-53	-113	-116	-116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10	-10	-10	-10
		5	5	5	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-18
7	Total budgetary resources	515	636	629	622

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-4	5	2
8B1	Category A, Reimbursable Obligations	-63	-3		
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	63	7	5	2
10C	Unob Balance, Not Available, Other	515	636	624	619
11	Total status of budgetary resources	515	636	629	622

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,538	1,538	1,538	1,538
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10	-10	-10	-10
		1,528	1,528	1,528	1,528
13	Obligations incurred (+)			5	2
14	Gross Outlays (-)	-707	-999	-1,124	-1,209
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-140	-133	-142
17	Change in uncollected customer payment from Federal sources	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	811	396	282	187

NET OUTLAYS

19A	Gross Outlays (+)	707	999	1,124	1,209
19B	Offsetting Collections (-) [19X Net Outlays]	-15	-15	-15	-16
		692	984	1,109	1,193

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	508	508	508	508
2A	Recoveries of prior year unpaid obligations, Actual	19	140	133	142
3A1	BA: Appropriation, Actual	8,123	8,168	8,168	8,168
3D1a	BA: Offsetting Collections - Earned, Collected	68	134	137	148
3D2a	BA: Change in unfilled customer orders - Advance received	-53	-113	-116	-57
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	-10	-10	-10
	[3DX Orders\Receivable Collections Subtotal]	5	11	11	81
5	Temporarily not available pursuant to Public Law ____ (-)	-5,052			
6A	Permanently not avail: Cancellations of expired or no-year accts				-18
7	Total budgetary resources	3,602	8,826	8,819	8,880

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,264	3,765	5,844	8,125
8B1	Category A, Reimbursable Obligations	-63	-3		
8B2	Category B, Reimbursable Obligations	63	7		66
	[8X Obligations Subtotal]	1,264	3,769	5,844	8,191
9A1	Unob Balance, Apportioned, Currently available	1,806	4,400	2,329	
10C	Unob Balance, Not Available, Other	532	658	646	688
11	Total status of budgetary resources	3,602	8,826	8,819	8,880

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803	1,803	1,803	1,803
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
	[12X Obligated Balance, start of year]	1,793	1,793	1,793	1,793
13	Obligations incurred (+)	1,264	3,769	5,844	8,191
14	Gross Outlays (-)	-2,151	-4,314	-6,192	-8,377
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-140	-133	-142
17	Change in uncollected customer payment from Federal sources	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	896	1,114	1,318	1,473

11/19/07
 21:43:13
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Contacts: THOMAS SNINSKY
 (202) 260-3246

MICHAEL GORDON
 (202) 260-9406

OMB Acct: 400-00-2700
 Tres Acct: 95-2700

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

TAFS: 95- -2700 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	979	989	989	989
3D2a BA: Change in unfilled customer orders - Advance received				82
3D3 BA: Offsetting collections - Anticipated, without advance		150	150	
[3DX Orders\Receivables\Collections Subtotal]		150	150	82
5 Temporarily not available pursuant to Public Law ____ (-)	-609			
7 Total budgetary resources	370	1,139	1,139	1,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136	410	652	964
8B2 Cat B Reim Ob: Library Statistics Progra (01)				82
[8X Obligations Subtotal]	136	410	652	1,046
9A1 Unob Balance, Apportioned, Currently available	105	74	133	26
9A2 Unob Balance, Apportioned, Subsequent periods	129	505	205	
9A3 Unob Balance, Apportioned, Anticipated		150	150	
11 Total status of budgetary resources	370	1,139	1,139	1,072

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	136	410	652	1,046
14 Gross Outlays (-)	-97	-288	-426	-684
18A Ob Bal: Unpaid Obligations, end of period (+)	39	122	226	362

NET OUTLAYS

19A Gross Outlays (+)	97	288	426	684
19B Offsetting Collections (-)				-82
[19X Net Outlays]	97	288	426	602

11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 95- -2700 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual				6
3D1a BA: Offsetting Collections - Earned, Collected			1	7
3D2a BA: Change in unfilled customer orders - Advance received			-1	-7
6A Permanently not avail: Cancellations of expired or no-year accts				-9
7 Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	
11 Total status of budgetary resources	3	3	3	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

NET OUTLAYS

19A Gross Outlays (+)				2
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TAFS: 95- -2700 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3D1a BA: Offsetting Collections - Earned, Collected			10	10
3D2a BA: Change in unfilled customer orders - Advance received			-10	-10
7 Total budgetary resources	5	5	5	5

11/19/07
 21:43:13
 (MAX-BEXE010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
14 Gross Outlays (-)			-10	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	20	20	10	7
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			10	13

TAFS: 95- -2700 \04

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3D1a BA: Offsetting Collections - Earned, Collected	2	4	4	4
3D2a BA: Change in unfilled customer orders - Advance received	-2	-4	-4	-4
7 Total budgetary resources	3	3	3	3
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14 Gross Outlays (-)	-2	-3	-4	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	21	19	19	5

11/19/07
 21:43:13
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	3	4	17

TAFS: 95- -2700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected	1	1	8	8
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-8	-8
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 (+)	76	76	76	76
14 Gross Outlays (-)	-2	-3	-11	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	74	73	65	40

NET OUTLAYS

19A Gross Outlays (+)	2	3	11	36
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11/19/07
21:43:13
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MICHAEL GORDON
(202) 260-9406

OMB Acct: 400-00-2700
Tres Acct: 95-2700

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

TAFS: 95- -2700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	30	18	18	30
3D1a BA: Offsetting Collections - Earned, Collected	13	21	54	54
3D2a BA: Change in unfilled customer orders - Advance received	-13	-21	-54	-54
7 Total budgetary resources	34	22	22	34

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	20	20	23
10C Unob Balance, Not Available, Other	15	3	3	11
11 Total status of budgetary resources	34	22	22	34

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	364	364	364	364
13 Obligations incurred (+)	20	20	20	23
14 Gross Outlays (-)	-86	-103	-212	-284
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-18	-18	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	268	263	154	74

NET OUTLAYS

19A Gross Outlays (+)	86	103	212	284
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11/19/07
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(202) 260-3246

MICHAEL GORDON
(202) 260-9406

OMB Acct: 400-00-2700
Tres Acct: 95-8078

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

TAFS: 95- -8078 \X

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

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

11/19/07
 21:43:13
 (MAX-BEXE010)

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OMB Acct: 400-00-2700
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A	Recoveries of prior year unpaid obligations, Actual	30	18	18	36
3A1	BA: Appropriation, Actual	979	989	989	989
3D1a	BA: Offsetting Collections - Earned, Collected	16	26	77	83
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-26	-77	-1
3D3	BA: Offsetting collections - Anticipated, without advance		150	150	
	[3DX Orders\Receivables\Collections Subtotal]		150	150	82
5	Temporarily not available pursuant to Public Law ____ (-)	-609			
6A	Permanently not avail: Cancellations of expired or no-year accts				-9
7	Total budgetary resources	421	1,178	1,178	1,120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	156	430	672	987
8B2	Category B, Reimbursable Obligations				82
	[8X Obligations Subtotal]				1,069
9A1	Unob Balance, Apportioned, Currently available	107	76	135	28
9A2	Unob Balance, Apportioned, Subsequent periods	129	505	205	
9A3	Unob Balance, Apportioned, Anticipated		150	150	
10C	Unob Balance, Not Available, Other	30	18	18	23
11	Total status of budgetary resources	421	1,178	1,178	1,120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
13	Obligations incurred (+)	156	430	672	1,069
14	Gross Outlays (-)	-187	-397	-663	-1,036
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-18	-18	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	430	505	482	488

NET OUTLAYS

19A	Gross Outlays (+)	187	397	663	1,036
19B	Offsetting Collections (-)				-82
	[19X Net Outlays]				954

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

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

TAFS: 95- -3500 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,135	3,125	3,125	3,125
7 Total budgetary resources	1,135	3,125	3,125	3,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572	1,276	2,025	3,087
9A1 Unob Balance, Apportioned, Currently available	563	221	193	38
9A2 Unob Balance, Apportioned, Subsequent periods			908	
10C Unob Balance, Not Available, Other		1,628		
11 Total status of budgetary resources	1,135	3,125	3,125	3,125

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	572	1,276	2,025	3,087
14 Gross Outlays (-)	-473	-1,170	-1,848	-2,591
18A Ob Bal: Unpaid Obligations, end of period (+)	99	106	177	497

NET OUTLAYS

19A Gross Outlays (+)	473	1,170	1,848	2,591
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TAFS: 95- -3500 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			300	300
7 Total budgetary resources			300	300

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			300	300
11 Total status of budgetary resources			300	300

11/19/07
21:43:13
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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: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and Expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,135	3,125	3,425	3,425
7 Total budgetary resources	1,135	3,125	3,425	3,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572	1,276	2,025	3,087
9A1 Unob Balance, Apportioned, Currently available	563	221	493	338
9A2 Unob Balance, Apportioned, Subsequent periods			908	
10C Unob Balance, Not Available, Other		1,628		
11 Total status of budgetary resources	1,135	3,125	3,425	3,425

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	572	1,276	2,025	3,087
14 Gross Outlays (-)	-473	-1,170	-1,848	-2,591
18A Ob Bal: Unpaid Obligations, end of period (+)	99	106	177	497

NET OUTLAYS

19A Gross Outlays (+)	473	1,170	1,848	2,591
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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: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and Expenses [National Council on Disability]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

TAFS: 95- -3500 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
6A	Permanently not avail: Cancellations of expired or no-year accts				-24
7	Total budgetary resources	29	29	29	5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5
10C	Unob Balance, Not Available, Other	29	29	29	
11	Total status of budgetary resources	29	29	29	5

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				5
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TAFS: 95- -3500 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

TAFS: 95- -3500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7	Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				46
10C	Unob Balance, Not Available, Other	59	59	59	13
11	Total status of budgetary resources	59	59	59	59

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
13	Obligations incurred (+)				46
14	Gross Outlays (-)		-45	-45	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	55	10	10	20

NET OUTLAYS

19A	Gross Outlays (+)		45	45	81
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TAFS: 95- -3500 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

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: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	507	507	507	507
13 Obligations incurred (+)				1
14 Gross Outlays (-)		-205	-205	-464
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	507	302	302	43
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		205	205	464

TAFS: 95- -3500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
2A Recoveries of prior year unpaid obligations, Actual				46
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
7 Total budgetary resources	115	115	115	160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	34	34	34
10C Unob Balance, Not Available, Other	101	81	81	126
11 Total status of budgetary resources	115	115	115	160

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732	732	732	732
13 Obligations incurred (+)	14	34	34	34
14 Gross Outlays (-)	-138	-234	-326	-461
16 Recoveries of prior year unpaid obligations, actual (-)				-46
18A Ob Bal: Unpaid Obligations, end of period (+)	607	532	440	259

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: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and Expenses [National Council on Disability]

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

NET OUTLAYS

19A Gross Outlays (+)		138	234	326	461
19B Offsetting Collections (-)		-4	-4	-4	-4
[19X Net Outlays]	[	134	230	322	457]

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

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A Recoveries of prior year unpaid obligations, Actual				47
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
6A Permanently not avail: Cancellations of expired or no-year accts				-24
7 Total budgetary resources	224	224	224	246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	34	34	86
10C Unob Balance, Not Available, Other	210	190	190	160
11 Total status of budgetary resources	224	224	224	246

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,294	1,294	1,294	1,294
13 Obligations incurred (+)	14	34	34	86
14 Gross Outlays (-)	-138	-484	-576	-1,011
16 Recoveries of prior year unpaid obligations, actual (-)				-47
18A Ob Bal: Unpaid Obligations, end of period (+)	1,169	844	752	322

NET OUTLAYS

19A Gross Outlays (+)	138	484	576	1,011
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	[134	480	572	1,007]

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

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A	Recoveries of prior year unpaid obligations, Actual				47
3A1	BA: Appropriation, Actual	1,135	3,125	3,425	3,425
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-24
7	Total budgetary resources	1,359	3,349	3,649	3,671

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	586	1,310	2,059	3,173
9A1	Unob Balance, Apportioned, Currently available	563	221	493	338
9A2	Unob Balance, Apportioned, Subsequent periods			908	
10C	Unob Balance, Not Available, Other	210	1,818	190	160
11	Total status of budgetary resources	1,359	3,349	3,649	3,671

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,294	1,294	1,294	1,294
13	Obligations incurred (+)	586	1,310	2,059	3,173
14	Gross Outlays (-)	-611	-1,654	-2,424	-3,602
16	Recoveries of prior year unpaid obligations, actual (-)				-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,268	950	929	819

NET OUTLAYS

19A	Gross Outlays (+)	611	1,654	2,424	3,602
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	607	1,650	2,420	3,598

11/19/07
 21:43:13
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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: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Operating Fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4056
 Tres Acct: 25-4056

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

TAFS: 25- -4056 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,559	28,559	28,559	28,559
2A	Recoveries of prior year unpaid obligations, Actual				1,060
3D1a	BA: Offsetting Collections - Earned, Collected	21,054	49,488	130,817	142,516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	53,962	415	94
3D3	BA: Offsetting collections - Anticipated, without advance	148,000	44,718	145,000	
	[3DX Orders\Receivables\Collections Subtotal]	169,056	148,168	276,232	142,610
7	Total budgetary resources	197,615	176,728	304,791	172,230

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	33,071	68,415	117,303	148,825
9B	Unob Balance, Exempt from apportionment	164,544	108,313	187,488	23,405
11	Total status of budgetary resources	197,615	176,728	304,791	172,230

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,252	14,252	14,252	14,252
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	14,246	14,246	14,246	14,246
13	Obligations incurred (+)	33,071	68,415	117,303	148,825
14	Gross Outlays (-)	-34,730	-71,577	-113,640	-142,854
16	Recoveries of prior year unpaid obligations, actual (-)				-1,060
17	Change in uncollected customer payment from Federal sources	-2	-53,962	-415	-94
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,593	11,090	17,915	19,164
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-53,969	-421	-101
	[18X Obligated Balance, end of year]	12,585	-42,879	17,494	19,063

NET OUTLAYS

19A	Gross Outlays (+)	34,730	71,577	113,640	142,854
19B	Offsetting Collections (-)	-21,054	-49,488	-130,817	-142,516
	[19X Net Outlays]	13,676	22,089	-17,177	338

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

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Operating Fund

Contacts:

OMB Acct: 415-00-4056
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	28,559	28,559	28,559	28,559
2A Recoveries of prior year unpaid obligations, Actual				1,060
3D1a BA: Offsetting Collections - Earned, Collected	21,054	49,488	130,817	142,516
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	53,962	415	94
3D3 BA: Offsetting collections - Anticipated, without advance	148,000	44,718	145,000	
[3DX Orders\Receivables\Collections Subtotal]	169,056	148,168	276,232	142,610
7 Total budgetary resources	197,615	176,728	304,791	172,230
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	33,071	68,415	117,303	148,825
9B Unob Balance, Exempt from apportionment	164,544	108,313	187,488	23,405
11 Total status of budgetary resources	197,615	176,728	304,791	172,230
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,252	14,252	14,252	14,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	14,246	14,246	14,246	14,246
13 Obligations incurred (+)	33,071	68,415	117,303	148,825
14 Gross Outlays (-)	-34,730	-71,577	-113,640	-142,854
16 Recoveries of prior year unpaid obligations, actual (-)				-1,060
17 Change in uncollected customer payment from Federal sources	-2	-53,962	-415	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	12,593	11,090	17,915	19,164
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-53,969	-421	-101
[18X Obligated Balance, end of year]	12,585	-42,879	17,494	19,063
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,730	71,577	113,640	142,854
19B Offsetting Collections (-)	-21,054	-49,488	-130,817	-142,516
[19X Net Outlays]	13,676	22,089	-17,177	338

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

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Credit Union Share Insurance Fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4468
 Tres Acct: 25-4468

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

TAFS: 25- -4468 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,834,930	6,834,930	6,835,862	6,835,862
3D1a BA: Offsetting Collections - Earned, Collected	251,497	215,886	461,311	503,950
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-172,101	-55,078	-166,178	82,513
3D3 BA: Offsetting collections - Anticipated, without advance	479,000	154,393	154,393	
[3DX Orders\Receivables\Collections Subtotal]	558,396	315,201	449,526	586,463
7 Total budgetary resources	7,393,325	7,150,131	7,285,388	7,422,325

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	18,250	37,362	131,289	156,438
9B Unob Balance, Exempt from apportionment	7,375,075	7,112,769	7,154,099	7,265,886
11 Total status of budgetary resources	7,393,325	7,150,131	7,285,388	7,422,325

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,623	76,623	76,623	76,623
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-235,324	-235,324	-236,256	-236,256
[12X Obligated Balance, start of year]	-158,701	-158,701	-159,633	-159,633
13 Obligations incurred (+)	18,250	37,362	131,289	156,438
14 Gross Outlays (-)	-24,444	-35,299	-118,100	-134,347
17 Change in uncollected customer payment from Federal sources	172,101	55,078	166,178	-82,513
18A Ob Bal: Unpaid Obligations, end of period (+)	70,429	78,686	89,812	98,714
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,222	-180,246	-70,078	-318,768
[18X Obligated Balance, end of year]	7,207	-101,560	19,734	-220,054

NET OUTLAYS

19A Gross Outlays (+)	24,444	35,299	118,100	134,347
19B Offsetting Collections (-)	-251,497	-215,886	-461,311	-503,950
[19X Net Outlays]	-227,053	-180,587	-343,211	-369,603

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

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Credit Union Share Insurance Fund

Contacts:

OMB Acct: 415-00-4468
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,834,930	6,834,930	6,835,862	6,835,862
3D1a	BA: Offsetting Collections - Earned, Collected	251,497	215,886	461,311	503,950
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-172,101	-55,078	-166,178	82,513
3D3	BA: Offsetting collections - Anticipated, without advance	479,000	154,393	154,393	
	[3DX Orders\Receivable Collections Subtotal]	558,396	315,201	449,526	586,463
7	Total budgetary resources	7,393,325	7,150,131	7,285,388	7,422,325

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	18,250	37,362	131,289	156,438
9B	Unob Balance, Exempt from apportionment	7,375,075	7,112,769	7,154,099	7,265,886
11	Total status of budgetary resources	7,393,325	7,150,131	7,285,388	7,422,325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,623	76,623	76,623	76,623
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-235,324	-235,324	-236,256	-236,256
	[12X Obligated Balance, start of year]	-158,701	-158,701	-159,633	-159,633
13	Obligations incurred (+)	18,250	37,362	131,289	156,438
14	Gross Outlays (-)	-24,444	-35,299	-118,100	-134,347
17	Change in uncollected customer payment from Federal sources	172,101	55,078	166,178	-82,513
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,429	78,686	89,812	98,714
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,222	-180,246	-70,078	-318,768
	[18X Obligated Balance, end of year]	7,207	-101,560	19,734	-220,054

NET OUTLAYS

19A	Gross Outlays (+)	24,444	35,299	118,100	134,347
19B	Offsetting Collections (-)	-251,497	-215,886	-461,311	-503,950
	[19X Net Outlays]	-227,053	-180,587	-343,211	-369,603

11/19/07
21:43:13
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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: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community Development Credit Union Revolving Loan Fund

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			928	928
7	Total budgetary resources			928	928

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			928	928
11	Total status of budgetary resources			928	928

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	928	928		
13	Obligations incurred (+)			928	928
14	Gross Outlays (-)	-186	-497	-865	-928
18A	Ob Bal: Unpaid Obligations, end of period (+)	742	431	62	

NET OUTLAYS

19A	Gross Outlays (+)	186	497	865	928
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TAFS: 25- -4472 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		941	941	950
6B	Permanently not available: Enacted reductions (-)				-10
7	Total budgetary resources		941	941	941

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		941	941	110
9B	Unob Balance, Exempt from apportionment				831
11	Total status of budgetary resources		941	941	941

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

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community Development Credit Union Revolving Loan Fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4472
 Tres Acct: 25-4472

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		941	941	110
14 Gross Outlays (-)				-110
18A Ob Bal: Unpaid Obligations, end of period (+)		941	941	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				110

TAFS: 25- -4472 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,776	8,776	8,776	8,776
3D1a BA: Offsetting Collections - Earned, Collected	528	1,151	1,151	1,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D3 BA: Offsetting collections - Anticipated, without advance	1,472	709	709	
[3DX Orders\Receivables\Collections Subtotal]	2,000	1,861	1,860	1,894
7 Total budgetary resources	10,776	10,638	10,637	10,670

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,475	1,821	3,573	
8B3 Exempt from Apportionment, Reimbursable Obligations				6,852
[8X Obligations Subtotal]	1,475	1,821	3,573	6,852
9B Unob Balance, Exempt from apportionment	9,301	8,817	7,063	3,818
11 Total status of budgetary resources	10,776	10,638	10,637	10,670

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
13 Obligations incurred (+)	1,475	1,821	3,573	6,852
14 Gross Outlays (-)	-1,475	-1,821	-3,573	-6,902
17 Change in uncollected customer payment from Federal sources		-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	50	50	50	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1		
[18X Obligated Balance, end of year]	50	49	50	1

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		1,475	1,821	3,573	6,902
19B Offsetting Collections (-)		-528	-1,151	-1,151	-1,894
[19X Net Outlays]	[947	670	2,422	5,008

11/19/07
 21:43:13
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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: National Credit Union Administration
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Contacts:

OMB Acct: 415-00-4472
 Tres Acct: 25-4472

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,776	8,776	9,704	9,704
3A1 BA: Appropriation, Actual		941	941	950
3D1a BA: Offsetting Collections - Earned, Collected	528	1,151	1,151	1,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D3 BA: Offsetting collections - Anticipated, without advance	1,472	709	709	
[3DX Orders\Receivables\Collections Subtotal]	2,000	1,861	1,860	1,894
6B Permanently not available: Enacted reductions (-)				-10
7 Total budgetary resources	10,776	11,579	12,506	12,539

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,475	2,762	5,442	1,038
8B3 Exempt from Apportionment, Reimbursable Obligations				6,852
[8X Obligations Subtotal]	1,475	2,762	5,442	7,890
9B Unob Balance, Exempt from apportionment	9,301	8,817	7,063	4,649
11 Total status of budgetary resources	10,776	11,579	12,506	12,539

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	978	978	50	50
13 Obligations incurred (+)	1,475	2,762	5,442	7,890
14 Gross Outlays (-)	-1,661	-2,318	-4,438	-7,940
17 Change in uncollected customer payment from Federal sources		-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	792	1,422	1,053	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1		
[18X Obligated Balance, end of year]	792	1,421	1,053	1

NET OUTLAYS

19A Gross Outlays (+)	1,661	2,318	4,438	7,940
19B Offsetting Collections (-)	-528	-1,151	-1,151	-1,894
[19X Net Outlays]	1,133	1,167	3,287	6,046

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

OFFICE OF MANAGEMENT AND BUDGET
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Terri Woundy
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Tres Acct: 25-4472

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

TAFS: 25- -4472 \04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	30

TAFS: 25- -4472 03\04

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

TAFS: 25- -4472 05\06

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14	Gross Outlays (-)	-1	-1	-1	-1

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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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: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community Development Credit Union Revolving Loan Fund

Contacts:

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
14 Gross Outlays (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	48

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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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: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community Development Credit Union Revolving Loan Fund

Contacts:

OMB Acct: 415-00-4472
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,776	8,776	9,704	9,704
3A1 BA: Appropriation, Actual		941	941	950
3D1a BA: Offsetting Collections - Earned, Collected	528	1,151	1,151	1,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D3 BA: Offsetting collections - Anticipated, without advance	1,472	709	709	
[3DX Orders\Receivables\Collections Subtotal]	2,000	1,861	1,860	1,894
6B Permanently not available: Enacted reductions (-)				-10
7 Total budgetary resources	10,776	11,579	12,506	12,539
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,475	2,762	5,442	1,038
8B3 Exempt from Apportionment, Reimbursable Obligations				6,852
[8X Obligations Subtotal]	[1,475	2,762	5,442	7,894
9B Unob Balance, Exempt from apportionment	9,301	8,817	7,063	4,649
11 Total status of budgetary resources	10,776	11,579	12,506	12,539
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,027	1,027	99	99
13 Obligations incurred (+)	1,475	2,762	5,442	7,890
14 Gross Outlays (-)	-1,662	-2,319	-4,439	-7,941
17 Change in uncollected customer payment from Federal sources		-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	840	1,470	1,101	48
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1		
[18X Obligated Balance, end of year]	[840	1,469	1,101	48
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,662	2,319	4,439	7,941
19B Offsetting Collections (-)	-528	-1,151	-1,151	-1,894
[19X Net Outlays]	[1,134	1,168	3,288	6,047

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

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 415-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,872,265	6,872,265	6,874,125	6,874,125
2A Recoveries of prior year unpaid obligations, Actual				1,060
3A1 BA: Appropriation, Actual		941	941	950
3D1a BA: Offsetting Collections - Earned, Collected	273,079	266,525	593,279	648,360
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-172,099	-1,115	-165,763	82,607
3D3 BA: Offsetting collections - Anticipated, without advance	628,472	199,820	300,102	
[3DX Orders\Receivables\Collections Subtotal]	729,452	465,230	727,618	730,967
6B Permanently not available: Enacted reductions (-)				-10
7 Total budgetary resources	7,601,716	7,338,438	7,602,685	7,607,094
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,475	2,762	5,442	1,038
8B3 Exempt from Apportionment, Reimbursable Obligations	51,321	105,777	248,592	312,115
[8X Obligations Subtotal]	52,796	108,539	254,034	313,153
9B Unob Balance, Exempt from apportionment	7,548,920	7,229,899	7,348,650	7,293,940
11 Total status of budgetary resources	7,601,716	7,338,438	7,602,685	7,607,094
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,902	91,902	90,974	90,974
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-235,330	-235,330	-236,262	-236,262
[12X Obligated Balance, start of year]	-143,428	-143,428	-145,288	-145,288
13 Obligations incurred (+)	52,796	108,539	254,034	313,153
14 Gross Outlays (-)	-60,836	-109,195	-236,179	-285,142
16 Recoveries of prior year unpaid obligations, actual (-)				-1,060
17 Change in uncollected customer payment from Federal sources	172,099	1,115	165,763	-82,607
18A Ob Bal: Unpaid Obligations, end of period (+)	83,862	91,246	108,828	117,926
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,230	-234,216	-70,499	-318,869
[18X Obligated Balance, end of year]	20,632	-142,970	38,329	-200,943
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,836	109,195	236,179	285,142
19B Offsetting Collections (-)	-273,079	-266,525	-593,279	-648,360
[19X Net Outlays]	-212,243	-157,330	-357,100	-363,218

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

Agency: National Credit Union Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 415- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,872,265	6,872,265	6,874,125	6,874,125
2A Recoveries of prior year unpaid obligations, Actual				1,060
3A1 BA: Appropriation, Actual		941	941	950
3D1a BA: Offsetting Collections - Earned, Collected	273,079	266,525	593,279	648,360
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-172,099	-1,115	-165,763	82,607
3D3 BA: Offsetting collections - Anticipated, without advance	628,472	199,820	300,102	
[3DX Orders\Receivables\Collections Subtotal]	729,452	465,230	727,618	730,967
6B Permanently not available: Enacted reductions (-)				-10
7 Total budgetary resources	7,601,716	7,338,438	7,602,685	7,607,094
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,475	2,762	5,442	1,038
8B3 Exempt from Apportionment, Reimbursable Obligations	51,321	105,777	248,592	312,115
[8X Obligations Subtotal]	52,796	108,539	254,034	313,153
9B Unob Balance, Exempt from apportionment	7,548,920	7,229,899	7,348,650	7,293,940
11 Total status of budgetary resources	7,601,716	7,338,438	7,602,685	7,607,094
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,902	91,902	90,974	90,974
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-235,330	-235,330	-236,262	-236,262
[12X Obligated Balance, start of year]	-143,428	-143,428	-145,288	-145,288
13 Obligations incurred (+)	52,796	108,539	254,034	313,153
14 Gross Outlays (-)	-60,836	-109,195	-236,179	-285,142
16 Recoveries of prior year unpaid obligations, actual (-)				-1,060
17 Change in uncollected customer payment from Federal sources	172,099	1,115	165,763	-82,607
18A Ob Bal: Unpaid Obligations, end of period (+)	83,862	91,246	108,828	117,926
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,230	-234,216	-70,499	-318,869
[18X Obligated Balance, end of year]	20,632	-142,970	38,329	-200,943
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,836	109,195	236,179	285,142
19B Offsetting Collections (-)	-273,079	-266,525	-593,279	-648,360
[19X Net Outlays]	-212,243	-157,330	-357,100	-363,218

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

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National Endowment for the Arts: Grants and Administrat

Contacts: MATT W. GONCIARZ
 (202) 682-5488

SANDRA L. STUECKLER
 (202) 682-5491

OMB Acct: 417-00-0100
 Tres Acct: 59-0100

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

TAFS: 59- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,845	3,845	3,845	3,845
2A Recoveries of prior year unpaid obligations, Actual	647	1,308	1,738	2,233
3A1 BA: Appropriation, Actual	47,284	124,562	124,562	124,562
3D1a BA: Offsetting Collections - Earned, Collected			103	151
3D2a BA: Change in unfilled customer orders - Advance received			551	2,371
[3DX Orders\Receivable Collections Subtotal]			654	2,522
7 Total budgetary resources	51,775	129,715	130,799	133,162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	9,012	33,817	57,809	125,285
8B2 Cat B Reim Ob: All Programs (99)			103	2,938
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	[9,012	33,817	57,912	128,223
11 Total status of budgetary resources	42,763	95,899	72,888	4,939
	51,775	129,715	130,799	133,162

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,856	116,856	116,856	116,856
13 Obligations incurred (+)	9,012	33,817	57,912	128,223
14 Gross Outlays (-)	-29,465	-63,117	-91,709	-125,883
16 Recoveries of prior year unpaid obligations, actual (-)	-647	-1,308	-1,738	-2,233
18A Ob Bal: Unpaid Obligations, end of period (+)	95,757	86,247	81,320	116,964

NET OUTLAYS

19A Gross Outlays (+)	29,465	63,117	91,709	125,883
19B Offsetting Collections (-)			-654	-2,523
[19X Net Outlays]	[29,465	63,117	91,055	123,360

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: Grants and Administrat

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SANDRA L. STUECKLER
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OMB Acct: 417-00-0100
Tres Acct: 59-0101

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

TAFS: 59- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
7	Total budgetary resources	280	280	280	280

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				280
10C	Unob Balance, Not Available, Other	280	280	280	
11	Total status of budgetary resources	280	280	280	280

11/19/07
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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: National Endowment for the Arts
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(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0400

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

TAFS: 59- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A	Recoveries of prior year unpaid obligations, Actual			17	17
7	Total budgetary resources	28	28	44	44

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			17	44
10C	Unob Balance, Not Available, Other	28	28	28	
11	Total status of budgetary resources	28	28	44	44

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	217	217	217	217
14	Gross Outlays (-)	-50	-52	-82	-82
16	Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	165	119	119

NET OUTLAYS

19A	Gross Outlays (+)	50	52	82	82
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: National Endowment for the Arts
 Acct: National Endowment for the Arts: Grants and Administrat

Contacts:

OMB Acct: 417-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,153	4,153	4,153	4,153
2A Recoveries of prior year unpaid obligations, Actual	647	1,308	1,755	2,250
3A1 BA: Appropriation, Actual	47,284	124,562	124,562	124,562
3D1a BA: Offsetting Collections - Earned, Collected			103	151
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			551	2,371
7 Total budgetary resources	52,083	130,023	131,123	133,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,012	33,817	57,809	125,285
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	9,012	33,817	103	2,938
9A1 Unob Balance, Apportioned, Currently available	42,763	95,899	57,912	128,223
10C Unob Balance, Not Available, Other	308	308	72,905	5,263
11 Total status of budgetary resources	52,083	130,023	308	133,486

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,073	117,073	117,073	117,073
13 Obligations incurred (+)	9,012	33,817	57,912	128,223
14 Gross Outlays (-)	-29,515	-63,169	-91,791	-125,965
16 Recoveries of prior year unpaid obligations, actual (-)	-647	-1,308	-1,755	-2,250
18A Ob Bal: Unpaid Obligations, end of period (+)	95,924	86,412	81,439	117,083

NET OUTLAYS

19A Gross Outlays (+)	29,515	63,169	91,791	125,965
19B Offsetting Collections (-) [19X Net Outlays]	29,515	63,169	-654	-2,523
			91,137	123,442

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

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: Gifts and Donations, National Endowment for the Arts [N

Contacts: MATT W. GONCIARZ
 (202) 682-5488

SANDRA L. STUECKLER
 (202) 682-5491

OMB Acct: 417-00-8040
 Tres Acct: 59-8040

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

TAFS: 59- -8040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,291	4,291	4,291	4,291
2A	Recoveries of prior year unpaid obligations, Actual	26	51		49
3A1	BA: Appropriation, Actual	635	774	1,318	1,748
7	Total budgetary resources	4,951	5,115	5,609	6,087

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	324	889	2,658	3,772
9A1	Unob Balance, Apportioned, Currently available	4,559	4,226	2,951	2,315
10C	Unob Balance, Not Available, Other	68			
11	Total status of budgetary resources	4,951	5,115	5,609	6,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495	495	495	495
13	Obligations incurred (+)	324	889	2,658	3,772
14	Gross Outlays (-)	-325	-380	-884	-1,847
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-51		-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	469	953	2,268	2,371

NET OUTLAYS

19A	Gross Outlays (+)	325	380	884	1,847
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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: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: Gifts and Donations, National Endowment for the Arts [N] Contacts:

OMB Acct: 417-00-8040
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,291	4,291	4,291	4,291
2A Recoveries of prior year unpaid obligations, Actual	26	51		49
3A1 BA: Appropriation, Actual	635	774	1,318	1,748
7 Total budgetary resources	4,951	5,115	5,609	6,087
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	324	889	2,658	3,772
9A1 Unob Balance, Apportioned, Currently available	4,559	4,226	2,951	2,315
10C Unob Balance, Not Available, Other	68			
11 Total status of budgetary resources	4,951	5,115	5,609	6,087
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495	495	495	495
13 Obligations incurred (+)	324	889	2,658	3,772
14 Gross Outlays (-)	-325	-380	-884	-1,847
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-51		-49
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	325	380	884	1,847

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

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 417-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,444	8,444	8,444	8,444
2A Recoveries of prior year unpaid obligations, Actual	673	1,359	1,755	2,299
3A1 BA: Appropriation, Actual	47,919	125,336	125,880	126,310
3D1a BA: Offsetting Collections - Earned, Collected			103	151
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]			551	2,371
7 Total budgetary resources	57,034	135,138	136,732	139,573
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,336	34,706	60,467	129,057
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			103	2,938
9A1 Unob Balance, Apportioned, Currently available	47,322	100,125	60,570	131,999
10C Unob Balance, Not Available, Other	376	308	308	7,578
11 Total status of budgetary resources	57,034	135,138	136,732	139,573
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,568	117,568	117,568	117,568
13 Obligations incurred (+)	9,336	34,706	60,570	131,995
14 Gross Outlays (-)	-29,840	-63,549	-92,675	-127,812
16 Recoveries of prior year unpaid obligations, actual (-)	-673	-1,359	-1,755	-2,299
18A Ob Bal: Unpaid Obligations, end of period (+)	96,393	87,365	83,707	119,454
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,840	63,549	92,675	127,812
19B Offsetting Collections (-) [19X Net Outlays]			-654	-2,523
	29,840	63,549	92,021	125,289

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

Agency: National Endowment for the Arts
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 417- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,444	8,444	8,444	8,444
2A	Recoveries of prior year unpaid obligations, Actual	673	1,359	1,755	2,299
3A1	BA: Appropriation, Actual	47,919	125,336	125,880	126,310
3D1a	BA: Offsetting Collections - Earned, Collected			103	151
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]			551	2,371
7	Total budgetary resources	57,034	135,138	136,732	139,573

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,336	34,706	60,467	129,057	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			103	2,938	
		[9,336	34,706	60,570	131,995]
9A1	Unob Balance, Apportioned, Currently available	47,322	100,125	75,856	7,578	
10C	Unob Balance, Not Available, Other	376	308	308		
11	Total status of budgetary resources	57,034	135,138	136,732	139,573	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,568	117,568	117,568	117,568
13	Obligations incurred (+)	9,336	34,706	60,570	131,995
14	Gross Outlays (-)	-29,840	-63,549	-92,675	-127,812
16	Recoveries of prior year unpaid obligations, actual (-)	-673	-1,359	-1,755	-2,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,393	87,365	83,707	119,454

NET OUTLAYS

19A	Gross Outlays (+)	29,840	63,549	92,675	127,812	
19B	Offsetting Collections (-) [19X Net Outlays]			-654	-2,523	
		[29,840	63,549	92,021	125,289]

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

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National Endowment for the Humanities: Grants and Admin

Contacts: JOAN PARKER
 (202) 606-8649

John F. Gleason
 (202) 606-8336

OMB Acct: 418-00-0200
 Tres Acct: 59-0200

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

TAFS: 59- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,642	5,642	5,642	5,642
2A	Recoveries of prior year unpaid obligations, Actual	383	600	737	853
3A1	BA: Appropriation, Actual	46,524	141,105	141,105	141,105
3D1a	BA: Offsetting Collections - Earned, Collected	19	155	1,080	1,995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-15	-26	-26
3D2a	BA: Change in unfilled customer orders - Advance received		827	-40	-40
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	80	-10	-10	53
	[3DX Orders\Receivabl es\Col l ections Subtotal]	83	957	1,004	1,982
7	Total budgetary resources	52,633	148,305	148,489	149,582

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	27,429	55,589	98,581	143,184
8B2	Cat B Reim Ob: All Programs (99)		158	1,036	1,853
	[8X Obligations Subtotal]	[27,429	55,747	99,617	145,037]
9A1	Unob Balance, Apportioned, Currently available	19,187	91,953	48,736	4,268
10C	Unob Balance, Not Available, Other	6,016	604	136	276
11	Total status of budgetary resources	52,633	148,305	148,489	149,582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,431	122,431	122,431	122,431
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,026	-1,026	-1,026	-1,026
	[12X Obligated Balance, start of year]	[121,405	121,405	121,405	121,405]
13	Obligations incurred (+)	27,429	55,747	99,617	145,038
14	Gross Outlays (-)	-30,135	-65,292	-98,895	-139,412
16	Recoveries of prior year unpaid obligations, actual (-)	-383	-600	-737	-853
17	Change in uncollected customer payment from Federal sources	-64	25	36	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,342	112,285	122,415	127,203
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,091	-1,001	-990	-1,053
	[18X Obligated Balance, end of year]	[118,251	111,284	121,425	126,150]

NET OUTLAYS

19A	Gross Outlays (+)	30,135	65,292	98,895	139,412
19B	Offsetting Collections (-)	-19	-982	-1,040	-1,954
	[19X Net Outlays]	[30,116	64,310	97,855	137,458]

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

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National Endowment for the Humanities: Grants and Admin

Contacts:

OMB Acct: 418-00-0200
 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 -)	5,642	5,642	5,642	5,642
2A Recoveries of prior year unpaid obligations, Actual	383	600	737	853
3A1 BA: Appropriation, Actual	46,524	141,105	141,105	141,105
3D1a BA: Offsetting Collections - Earned, Collected	19	155	1,080	1,995
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-15	-26	-26
3D2a BA: Change in unfilled customer orders - Advance received	80	827	-40	-40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	80	-10	-10	53
[3DX Orders\Receivables\Collections Subtotal]	83	957	1,004	1,982
7 Total budgetary resources	52,633	148,305	148,489	149,582

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,429	55,589	98,581	143,184
8B2 Category B, Reimbursable Obligations		158	1,036	1,853
[8X Obligations Subtotal]	27,429	55,747	99,617	145,037
9A1 Unob Balance, Apportioned, Currently available	19,187	91,953	48,736	4,268
10C Unob Balance, Not Available, Other	6,016	604	136	276
11 Total status of budgetary resources	52,633	148,305	148,489	149,582

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,431	122,431	122,431	122,431
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,026	-1,026	-1,026	-1,026
[12X Obligated Balance, start of year]	121,405	121,405	121,405	121,405
13 Obligations incurred (+)	27,429	55,747	99,617	145,038
14 Gross Outlays (-)	-30,135	-65,292	-98,895	-139,412
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18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,091	-1,001	-990	-1,053
[18X Obligated Balance, end of year]	118,251	111,284	121,425	126,150

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: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: Gifts and Donations, National Endowment for the Humanit

Contacts: JOAN PARKER
(202) 606-8649

John F. Gleason
(202) 606-8336

OMB Acct: 418-00-8050
Tres Acct: 59-8050

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

TAFS: 59- -8050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	546	546	546	546
2A	Recoveries of prior year unpaid obligations, Actual	5	5	6	29
3A1	BA: Appropriation, Actual	17	130	223	293
7	Total budgetary resources	568	680	774	868

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	94	177	452	552
9A1	Unob Balance, Apportioned, Currently available	451	498	316	287
10C	Unob Balance, Not Available, Other	23	5	6	29
11	Total status of budgetary resources	568	680	774	868

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
13	Obligations incurred (+)	94	177	452	552
14	Gross Outlays (-)	-143	-261	-506	-621
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-6	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	93	57	87	48

NET OUTLAYS

19A	Gross Outlays (+)	143	261	506	621
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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: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: Gifts and Donations, National Endowment for the Humanit

Contacts:

OMB Acct: 418-00-8050
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	546	546	546	546
2A	Recoveries of prior year unpaid obligations, Actual	5	5	6	29
3A1	BA: Appropriation, Actual	17	130	223	293
7	Total budgetary resources	568	680	774	868

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	94	177	452	552
9A1	Unob Balance, Apportioned, Currently available	451	498	316	287
10C	Unob Balance, Not Available, Other	23	5	6	29
11	Total status of budgetary resources	568	680	774	868

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
13	Obligations incurred (+)	94	177	452	552
14	Gross Outlays (-)	-143	-261	-506	-621
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-6	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	93	57	87	48

NET OUTLAYS

19A	Gross Outlays (+)	143	261	506	621
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11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 418-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,188	6,188	6,188	6,188
2A	Recoveries of prior year unpaid obligations, Actual	388	605	743	882
3A1	BA: Appropriation, Actual	46,541	141,235	141,328	141,398
3D1a	BA: Offsetting Collections - Earned, Collected	19	155	1,080	1,995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-15	-26	-26
3D2a	BA: Change in unfilled customer orders - Advance received		827	-40	-40
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	80	-10	-10	53
	[3DX Orders\Receivabl es\Col l ections Subtotal]	83	957	1,004	1,982
7	Total budgetary resources	53,201	148,985	149,263	150,450

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,523	55,766	99,033	143,736
8B2	Category B, Reimbursable Obligations		158	1,036	1,853
	[8X Obligations Subtotal]	[27,523	55,924	100,069	145,589
9A1	Unob Balance, Apportioned, Currently available	19,638	92,451	49,052	4,555
10C	Unob Balance, Not Available, Other	6,039	609	142	305
11	Total status of budgetary resources	53,201	148,985	149,263	150,450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,577	122,577	122,577	122,577
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,026	-1,026	-1,026	-1,026
	[12X Obligated Balance, start of year]	[121,551	121,551	121,551	121,551
13	Obligations incurred (+)	27,523	55,924	100,069	145,590
14	Gross Outlays (-)	-30,278	-65,553	-99,401	-140,033
16	Recoveries of prior year unpaid obligations, actual (-)	-388	-605	-743	-882
17	Change in uncollected customer payment from Federal sources	-64	25	36	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,435	112,342	122,502	127,251
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,091	-1,001	-990	-1,053
	[18X Obligated Balance, end of year]	[118,344	111,341	121,512	126,198

NET OUTLAYS

19A	Gross Outlays (+)	30,278	65,553	99,401	140,033
19B	Offsetting Collections (-)	-19	-982	-1,040	-1,954
	[19X Net Outlays]	[30,259	64,571	98,361	138,079

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

Agency: National Endowment for the Humanities
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 418- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,188	6,188	6,188	6,188
2A	Recoveries of prior year unpaid obligations, Actual	388	605	743	882
3A1	BA: Appropriation, Actual	46,541	141,235	141,328	141,398
3D1a	BA: Offsetting Collections - Earned, Collected	19	155	1,080	1,995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-15	-26	-26
3D2a	BA: Change in unfilled customer orders - Advance received		827	-40	-40
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	80	-10	-10	53
	[3DX Orders\Receivabl es\Col l ections Subtotal]	83	957	1,004	1,982
7	Total budgetary resources	53,201	148,985	149,263	150,450

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,523	55,766	99,033	143,736
8B2	Category B, Reimbursable Obligations		158	1,036	1,853
	[8X Obligations Subtotal]	[27,523	55,924	100,069	145,589
9A1	Unob Balance, Apportioned, Currently available	19,638	92,451	49,052	4,555
10C	Unob Balance, Not Available, Other	6,039	609	142	305
11	Total status of budgetary resources	53,201	148,985	149,263	150,450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,577	122,577	122,577	122,577
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,026	-1,026	-1,026	-1,026
	[12X Obligated Balance, start of year]	[121,551	121,551	121,551	121,551
13	Obligations incurred (+)	27,523	55,924	100,069	145,590
14	Gross Outlays (-)	-30,278	-65,553	-99,401	-140,033
16	Recoveries of prior year unpaid obligations, actual (-)	-388	-605	-743	-882
17	Change in uncollected customer payment from Federal sources	-64	25	36	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,435	112,342	122,502	127,251
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,091	-1,001	-990	-1,053
	[18X Obligated Balance, end of year]	[118,344	111,341	121,512	126,198

NET OUTLAYS

19A	Gross Outlays (+)	30,278	65,553	99,401	140,033
19B	Offsetting Collections (-)	-19	-982	-1,040	-1,954
	[19X Net Outlays]	[30,259	64,571	98,361	138,079

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: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Museum and Library Services: Grants and Admin

Contacts: CHARLES HIBBARD
 (405) 954-2682

BRANDY THELE
 (405) 954-1978

OMB Acct: 474-00-0300
 Tres Acct: 59-0300

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

TAFS: 59- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual				42
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
7	Total budgetary resources	64	64	65	106

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Other			3	3
8A2	Cat B Dir Obs: All Programs\ PgmCat: Other			1	1
	[8X Obligations Subtotal]			4	4
9A1	Unob Balance, Apportioned, Currently available			58	58
10C	Unob Balance, Not Available, Other	64	64	3	44
11	Total status of budgetary resources	64	64	65	106

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,296	1,296	1,296	1,296
13	Obligations incurred (+)			4	4
14	Gross Outlays (-)	-281	-432	-479	-511
16	Recoveries of prior year unpaid obligations, actual (-)				-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,014	863	820	746

NET OUTLAYS

19A	Gross Outlays (+)	281	432	479	511
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	279	430	477	509

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

Agency: Institute of Museum and Library Services
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 Acct: Office of Museum and Library Services: Grants and Admin

Contacts: CHARLES HIBBARD
 (405) 954-2682

BRANDY THELE
 (405) 954-1978

OMB Acct: 474-00-0300
 Tres Acct: 59-0301

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

TAFS: 59- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,349	18,349	18,349	18,349
2A	Recoveries of prior year unpaid obligations, Actual	723	795	1,252	2,064
3A1	BA: Appropriation, Actual	240,147	249,701	247,205	247,205
3D1a	BA: Offsetting Collections - Earned, Collected	20	32	56	524
3D2a	BA: Change in unfilled customer orders - Advance received			1,174	1,174
3D3	BA: Offsetting collections - Anticipated, without advance		1,174		
	[3DX Orders\Receivables\Collections Subtotal]	20	1,206	1,230	1,698
5	Temporarily not available pursuant to Public Law ____ (-)	-149,347			
6B	Permanently not available: Enacted reductions (-)		-2,496		
7	Total budgetary resources	109,892	267,555	268,036	269,316

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Other	2,317	5,736	8,100	11,132
8A2	Cat B Dir Obs: All Programs\ PgmCat: Other	18,683	29,240	201,835	246,599
8B2	Cat B Reim Ob: All Programs\ PgmCat: Other			1,174	1,174
	[8X Obligations Subtotal]	21,000	34,976	211,109	258,905
9A1	Unob Balance, Apportioned, Currently available	68,421	222,856	52,619	8,523
9A2	Unob Balance, Apportioned, Subsequent periods	1,379	7,722	3,000	
9A3	Unob Balance, Apportioned, Anticipated		1,174		
10C	Unob Balance, Not Available, Other	19,093	827	1,308	1,888
11	Total status of budgetary resources	109,892	267,555	268,036	269,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319,909	319,909	319,909	319,909
13	Obligations incurred (+)	20,999	34,976	211,109	258,905
14	Gross Outlays (-)	-58,358	-118,459	-177,735	-249,126
16	Recoveries of prior year unpaid obligations, actual (-)	-723	-795	-1,252	-2,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	281,827	235,632	352,032	327,625

NET OUTLAYS

19A	Gross Outlays (+)	58,358	118,459	177,735	249,126
19B	Offsetting Collections (-)	-20	-32	-1,230	-1,698
	[19X Net Outlays]	58,338	118,427	176,505	247,428

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

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

TAFS: 59- -0301 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	993	993	993	993
2A	Recoveries of prior year unpaid obligations, Actual			43	264
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	12	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,264
7	Total budgetary resources	1,004	1,004	1,048	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				5
10C	Unob Balance, Not Available, Other	1,004	1,004	1,048	
11	Total status of budgetary resources	1,004	1,004	1,048	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,843	2,843	2,843	2,843
13	Obligations incurred (+)				5
14	Gross Outlays (-)	-557	-907	-1,294	-2,585
16	Recoveries of prior year unpaid obligations, actual (-)			-43	-264
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,286	1,936	1,507	

NET OUTLAYS

19A	Gross Outlays (+)	557	907	1,294	2,585
19B	Offsetting Collections (-)	-10	-10	-12	-12
	[19X Net Outlays]	547	897	1,282	2,573

11/19/07
 21:43:13
 (MAX-BEXE010)

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

TAFS: 59- -0301 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	610	610	610	610
2A	Recoveries of prior year unpaid obligations, Actual		15	181	209
3D1a	BA: Offsetting Collections - Earned, Collected	4	6	18	22
7	Total budgetary resources	614	630	809	841

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	614	630	809	841
11	Total status of budgetary resources	614	630	809	841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,912	9,912	9,912	9,912
14	Gross Outlays (-)	-2,088	-3,615	-4,611	-5,649
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-181	-209
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,825	6,283	5,121	4,055

NET OUTLAYS

19A	Gross Outlays (+)	2,088	3,615	4,611	5,649
19B	Offsetting Collections (-)	-4	-6	-18	-22
	[19X Net Outlays]	[2,084	3,609	4,593	5,627]

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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 -)	1,603	1,603	1,603	1,603
2A	Recoveries of prior year unpaid obligations, Actual		15	224	473
3D1a	BA: Offsetting Collections - Earned, Collected	14	16	30	34
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,264
7	Total budgetary resources	1,618	1,634	1,857	846

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				5
10C	Unob Balance, Not Available, Other	1,618	1,634	1,857	841
11	Total status of budgetary resources	1,618	1,634	1,857	846

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,755	12,755	12,755	12,755
13	Obligations incurred (+)				5
14	Gross Outlays (-)	-2,645	-4,522	-5,905	-8,234
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-224	-473
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,111	8,219	6,628	4,055

NET OUTLAYS

19A	Gross Outlays (+)	2,645	4,522	5,905	8,234
19B	Offsetting Collections (-)	-14	-16	-30	-34
	[19X Net Outlays]	[2,631	4,506	5,875	8,200]

11/19/07
 21:43:13
 (MAX-BEXE010)

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BRANDY THELE
 (405) 954-1978

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

TAFS: 59- -8080 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
3A1 BA: Appropriation, Actual				1,407
3D1a BA: Offsetting Collections - Earned, Collected	917	927	957	
7 Total budgetary resources	939	949	979	1,429

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5	5	5	403
9B Unob Balance, Exempt from apportionment	933	943	973	1,026
11 Total status of budgetary resources	939	949	979	1,429

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)	5	5	5	403
14 Gross Outlays (-)	-19	-19	-19	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	401

NET OUTLAYS

19A Gross Outlays (+)	19	19	19	17
19B Offsetting Collections (-)	-917	-927	-957	
[19X Net Outlays]	-898	-908	-938	17

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 474-00-0300
 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 -)	20,036	20,036	20,036	20,036
2A Recoveries of prior year unpaid obligations, Actual	723	810	1,476	2,579
3A1 BA: Appropriation, Actual	240,147	249,701	247,205	248,612
3D1a BA: Offsetting Collections - Earned, Collected	953	977	1,045	560
3D2a BA: Change in unfilled customer orders - Advance received			1,174	1,174
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	953	2,151	2,219	1,734
5 Temporarily not available pursuant to Public Law ____ (-)	-149,347			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,264
6B Permanently not available: Enacted reductions (-)		-2,496		
7 Total budgetary resources	112,513	270,202	270,937	271,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,317	5,736	8,103	11,135
8A2 Category B, Direct Obligations	18,683	29,240	201,836	246,605
8A3 Exempt from Apportionment, Direct Obligations	5	5	5	403
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	21,005	34,981	211,118	259,317
9A1 Unob Balance, Apportioned, Currently available	68,421	222,856	52,677	8,581
9A2 Unob Balance, Apportioned, Subsequent periods	1,379	7,722	3,000	
9A3 Unob Balance, Apportioned, Anticipated		1,174		
9B Unob Balance, Exempt from apportionment	933	943	973	1,026
10C Unob Balance, Not Available, Other	20,775	2,525	3,168	2,773
11 Total status of budgetary resources	112,513	270,202	270,937	271,697

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,975	333,975	333,975	333,975
13 Obligations incurred (+)	21,004	34,981	211,118	259,317
14 Gross Outlays (-)	-61,303	-123,432	-184,138	-257,888
16 Recoveries of prior year unpaid obligations, actual (-)	-723	-810	-1,476	-2,579
18A Ob Bal: Unpaid Obligations, end of period (+)	292,953	244,715	359,481	332,827

11/19/07
21:43:13
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Contacts:

OMB Acct: 474-00-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,303	123,432	184,138	257,888
19B Offsetting Collections (-)	-953	-977	-2,219	-1,734
[19X Net Outlays]	60,350	122,455	181,919	256,154

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [National Labor Relations Board]

Contacts: SONDRA GAYLE RHODES
 (202) 273-3878

Karl E. Rohrbaugh
 (202) 273-4230

OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

TAFS: 63- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	94,429	251,507	251,507	251,507
3D1a BA: Offsetting Collections - Earned, Collected		9	28	59
3D3 BA: Offsetting collections - Anticipated, without advance		16		
[3DX Orders\Receivable Collections Subtotal]		25	28	59
7 Total budgetary resources	94,429	251,532	251,535	251,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59,493	122,823		239,926
8A1 Cat A Dir Obs \ PgmCat: Salaries & Expenses			190,005	
8A2 Cat B Dir Obs: Information Technology (01)		4,210		11,383
8A2 Cat B Dir Obs: All Programs\ PgmCat: Information Technology			9,013	
[8X Obligations Subtotal]	59,493	127,033	199,018	251,308
9A1 Unob Balance, Apportioned, Currently available	34,935	16,476	5,720	258
9A2 Unob Balance, Apportioned, Subsequent periods		108,008	46,797	
9A3 Unob Balance, Apportioned, Anticipated		16		
11 Total status of budgetary resources	94,429	251,532	251,535	251,566

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	59,493	127,033	199,018	251,308
14 Gross Outlays (-)	-46,253	-111,785	-176,459	-235,967
18A Ob Bal: Unpaid Obligations, end of period (+)	13,240	15,248	22,559	15,341

NET OUTLAYS

19A Gross Outlays (+)	46,253	111,785	176,459	235,967
19B Offsetting Collections (-)		-9	-28	-59
[19X Net Outlays]	46,253	111,776	176,431	235,908

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SONDRA GAYLE RHODES
 (202) 273-3878

Karl E. Rohrbaugh
 (202) 273-4230

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

TAFS: 63- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	706	706	706	706
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	6
6A Permanently not avail: Cancellations of expired or no-year accts				-710
7 Total budgetary resources	706	706	706	2

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	2
10C Unob Balance, Not Available, Other	706	706	706	
11 Total status of budgetary resources	706	706	706	2

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1	1	2
14 Gross Outlays (-)		-1	-1	-2

NET OUTLAYS

19A Gross Outlays (+)		1	1	2
19B Offsetting Collections (-)	-1	-1	-1	-6
[19X Net Outlays]	[-1			-4

TAFS: 63- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,696	1,696	1,696	1,696
2A Recoveries of prior year unpaid obligations, Actual			1	1
3D1a BA: Offsetting Collections - Earned, Collected		6	6	6
7 Total budgetary resources	1,696	1,702	1,702	1,702

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2	9	11	2
10C Unob Balance, Not Available, Other	1,694	1,693	1,691	1,700
11 Total status of budgetary resources	1,696	1,702	1,702	1,702

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)	2	9	11	2
14 Gross Outlays (-)	-2	-9	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

NET OUTLAYS

19A Gross Outlays (+)	2	9	10	10
19B Offsetting Collections (-)		-6	-6	-6
[19X Net Outlays]	2	3	4	4

TAFS: 63- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	912	912	912	912
2A Recoveries of prior year unpaid obligations, Actual		61	69	69
3D1a BA: Offsetting Collections - Earned, Collected	7	8	8	8
7 Total budgetary resources	919	981	990	990

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-13
10C Unob Balance, Not Available, Other	919	981	990	1,003
11 Total status of budgetary resources	919	981	990	990

11/19/07
 21:43:13
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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 (+)	90	90	90	90
13 Obligations incurred (+)				-13
14 Gross Outlays (-)		-6	-6	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-61	-69	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	90	23	15	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		6	6	7
19B Offsetting Collections (-)	-7	-8	-8	-8
[19X Net Outlays]	[-7	-2	-2	-7

TAFS: 63- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,295	1,295	1,295	1,295
2A Recoveries of prior year unpaid obligations, Actual	8	75	197	312
3D1a BA: Offsetting Collections - Earned, Collected	13	36	54	60
7 Total budgetary resources	1,316	1,406	1,546	1,667

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17	33	116	60
8B3 Exempt from Apportionment, Reimbursable Obligations				42
[8X Obligations Subtotal]	[17	33	116	102
10C Unob Balance, Not Available, Other	1,299	1,373	1,430	1,565
11 Total status of budgetary resources	1,316	1,406	1,546	1,667

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,203	1,203	1,203	1,203
13 Obligations incurred (+)	17	33	116	102
14 Gross Outlays (-)	-276	-614	-751	-791
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-75	-197	-312
18A Ob Bal: Unpaid Obligations, end of period (+)	937	547	372	202

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	276	614	751	791
19B Offsetting Collections (-)	-13	-36	-54	-60
[19X Net Outlays]	263	578	697	731

TAFS: 63- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	421	421	421	421
2A Recoveries of prior year unpaid obligations, Actual	101	230	373	650
3D1a BA: Offsetting Collections - Earned, Collected	43	52	56	109
7 Total budgetary resources	565	703	849	1,180

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	66	202	339	346
10C Unob Balance, Not Available, Other	500	501	510	834
11 Total status of budgetary resources	565	703	849	1,180

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,093	17,093	17,093	17,093
13 Obligations incurred (+)	66	202	339	346
14 Gross Outlays (-)	-11,354	-13,473	-15,361	-15,984
16 Recoveries of prior year unpaid obligations, actual (-)	-101	-230	-373	-650
18A Ob Bal: Unpaid Obligations, end of period (+)	5,703	3,592	1,699	805

NET OUTLAYS

19A Gross Outlays (+)	11,354	13,473	15,361	15,984
19B Offsetting Collections (-)	-43	-52	-56	-109
[19X Net Outlays]	11,311	13,421	15,305	15,875

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Contacts:

OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,030	5,030	5,030	5,030
2A	Recoveries of prior year unpaid obligations, Actual	109	366	640	1,032
3D1a	BA: Offsetting Collections - Earned, Collected	64	103	125	189
6A	Permanently not avail: Cancellations of expired or no-year accts				-710
7	Total budgetary resources	5,202	5,498	5,793	5,541

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	85	245	467	397
8B3	Exempt from Apportionment, Reimbursable Obligations				42
	[8X Obligations Subtotal]	[85	245	467	439]
10C	Unob Balance, Not Available, Other	5,118	5,254	5,327	5,102
11	Total status of budgetary resources	5,202	5,498	5,793	5,541

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,394	18,394	18,394	18,394
13	Obligations incurred (+)	85	245	467	439
14	Gross Outlays (-)	-11,632	-14,103	-16,129	-16,794
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-366	-640	-1,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,738	4,170	2,094	1,007

NET OUTLAYS

19A	Gross Outlays (+)	11,632	14,103	16,129	16,794
19B	Offsetting Collections (-)	-64	-103	-125	-189
	[19X Net Outlays]	[11,568	14,000	16,004	16,605]

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

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses [National Labor Relations Board]

Contacts:

OMB Acct: 420-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,030	5,030	5,030	5,030
2A Recoveries of prior year unpaid obligations, Actual	109	366	640	1,032
3A1 BA: Appropriation, Actual	94,429	251,507	251,507	251,507
3D1a BA: Offsetting Collections - Earned, Collected	64	112	153	248
3D3 BA: Offsetting collections - Anticipated, without advance		16		
[3DX Orders\Receivables\Collections Subtotal]	64	128	153	248
6A Permanently not avail: Cancellations of expired or no-year accts				-710
7 Total budgetary resources	99,631	257,030	257,328	257,107
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	59,493	122,823	190,005	239,926
8A2 Category B, Direct Obligations		4,210	9,013	11,383
8A3 Exempt from Apportionment, Direct Obligations	85	245	467	397
8B3 Exempt from Apportionment, Reimbursable Obligations				42
[8X Obligations Subtotal]	59,578	127,278	199,485	251,749
9A1 Unob Balance, Apportioned, Currently available	34,935	16,476	5,720	258
9A2 Unob Balance, Apportioned, Subsequent periods		108,008	46,797	
9A3 Unob Balance, Apportioned, Anticipated		16		
10C Unob Balance, Not Available, Other	5,118	5,254	5,327	5,102
11 Total status of budgetary resources	99,631	257,030	257,328	257,107
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,394	18,394	18,394	18,394
13 Obligations incurred (+)	59,578	127,278	199,485	251,747
14 Gross Outlays (-)	-57,885	-125,888	-192,588	-252,761
16 Recoveries of prior year unpaid obligations, actual (-)	-109	-366	-640	-1,032
18A Ob Bal: Unpaid Obligations, end of period (+)	19,978	19,418	24,653	16,348
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	57,885	125,888	192,588	252,761
19B Offsetting Collections (-)	-64	-112	-153	-248
[19X Net Outlays]	57,821	125,776	192,435	252,513

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: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and Expenses [National Mediation Board]

Contacts: CYNTHIA CARVER
 (202) 692-5010

JUNE D.W. KING
 (202) 692-5010

OMB Acct: 421-00-2400
 Tres Acct: 95-2400

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

TAFS: 95- -2400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,512	11,596	11,596	11,596
3D1a BA: Offsetting Collections - Earned, Collected		1	2	2
6B Permanently not available: Enacted reductions (-)	-7,160			
7 Total budgetary resources	4,352	11,597	11,597	11,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,285	6,486	9,063	11,386
9A1 Unob Balance, Apportioned, Currently available	617	612	810	34
9A2 Unob Balance, Apportioned, Subsequent periods	1,451	4,212	1,522	
9B Unob Balance, Exempt from apportionment		287	202	177
11 Total status of budgetary resources	4,352	11,597	11,597	11,598

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,285	6,486	9,063	11,386
14 Gross Outlays (-)	-2,285	-5,016	-7,788	-10,532
18A Ob Bal: Unpaid Obligations, end of period (+)		1,471	1,276	854

NET OUTLAYS

19A Gross Outlays (+)	2,285	5,016	7,788	10,532
19B Offsetting Collections (-)		-1	-2	-2
[19X Net Outlays]	[2,285	5,015	7,786	10,530

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: CYNTHIA CARVER
(202) 692-5010

JUNE D.W. KING
(202) 692-5010

OMB Acct: 421-00-2400
Tres Acct: 95-2400

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

TAFS: 95- -2400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	602	602	602	602
6A	Permanently not avail: Cancellations of expired or no-year accts				-602
7	Total budgetary resources	602	602	602	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	602	602	602	
11	Total status of budgetary resources	602	602	602	

TAFS: 95- -2400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	642	642	642	642
7	Total budgetary resources	642	642	642	642

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	642	642	642	642
11	Total status of budgetary resources	642	642	642	642

TAFS: 95- -2400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
7	Total budgetary resources	565	565	565	565

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	565	565	565	565
11	Total status of budgetary resources	565	565	565	565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: CYNTHIA CARVER
 (202) 692-5010

JUNE D.W. KING
 (202) 692-5010

OMB Acct: 421-00-2400
 Tres Acct: 95-2400

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

TAFS: 95- -2400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
7 Total budgetary resources	471	471	471	471

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	471	471	471	471
11 Total status of budgetary resources	471	471	471	471

TAFS: 95- -2400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
3D1a BA: Offsetting Collections - Earned, Collected	2	10	10	10
7 Total budgetary resources	290	297	297	298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-51	-37	-38	-36
10C Unob Balance, Not Available, Other	341	334	335	334
11 Total status of budgetary resources	290	297	297	298

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	917	917	917	917
13 Obligations incurred (+)	-51	-37	-38	-36
14 Gross Outlays (-)	-682	-840	-841	-881
18A Ob Bal: Unpaid Obligations, end of period (+)	184	40	38	

NET OUTLAYS

19A Gross Outlays (+)	682	840	841	881
19B Offsetting Collections (-)	-2	-10	-10	-10
[19X Net Outlays]	680	830	831	871

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

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,501	79,338	79,338	79,338
3D1a BA: Offsetting Collections - Earned, Collected		32		
7 Total budgetary resources	28,501	79,370	79,338	79,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,378	37,334	54,104	76,263
9A1 Unob Balance, Apportioned, Currently available	11,123	42,036	25,235	3,075
11 Total status of budgetary resources	28,501	79,370	79,338	79,338

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,378	37,334	54,104	76,263
14 Gross Outlays (-)	-11,271	-28,362	-47,058	-66,451
18A Ob Bal: Unpaid Obligations, end of period (+)	6,107	8,972	7,046	9,813

NET OUTLAYS

19A Gross Outlays (+)	11,271	28,362	47,058	66,451
19B Offsetting Collections (-)		-32		
[19X Net Outlays]	[11,271	28,330	47,058	66,451]

TAFS: 95- -0310 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,831	2,831	2,831	2,831
2A Recoveries of prior year unpaid obligations, Actual	3	45	59	82
3D1a BA: Offsetting Collections - Earned, Collected	118	348	766	1,433
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D3 BA: Offsetting collections - Anticipated, without advance	454	225	386	
[3DX Orders\Receivables\Collections Subtotal]	572	573	1,152	1,431
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	3,406	2,449	3,042	3,344

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

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	59	191	294	447
9A1	Unob Balance, Apportioned, Currently available	2,893	2,033	2,361	2,897
9A3	Unob Balance, Apportioned, Anticipated	454	225	386	
11	Total status of budgetary resources	3,406	2,449	3,042	3,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
		[191	191	191	191
13	Obligations incurred (+)	59	191	294	447
14	Gross Outlays (-)	-104	-164	-233	-382
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-45	-59	-82
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	175	196	175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	-2
		[143	173	194	173

NET OUTLAYS

19A	Gross Outlays (+)	104	164	233	382
19B	Offsetting Collections (-)	-118	-348	-766	-1,433
	[19X Net Outlays]	[-14	-184	-533	-1,051

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

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,831	2,831	2,831	2,831
2A	Recoveries of prior year unpaid obligations, Actual	3	45	59	82
3A1	BA: Appropriation, Actual	28,501	79,338	79,338	79,338
3D1a	BA: Offsetting Collections - Earned, Collected	118	380	766	1,433
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D3	BA: Offsetting collections - Anticipated, without advance	454	225	386	
	[3DX Orders\Receivables\Collections Subtotal]	572	605	1,152	1,431
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	31,907	81,819	82,380	82,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,378	37,334	54,104	76,263
8B2	Category B, Reimbursable Obligations	59	191	294	447
	[8X Obligations Subtotal]	[17,437	37,525	54,398	76,710]
9A1	Unob Balance, Apportioned, Currently available	14,016	44,069	27,596	5,972
9A3	Unob Balance, Apportioned, Anticipated	454	225	386	
11	Total status of budgetary resources	31,907	81,819	82,380	82,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[191	191	191	191]
13	Obligations incurred (+)	17,437	37,525	54,398	76,710
14	Gross Outlays (-)	-11,375	-28,526	-47,291	-66,833
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-45	-59	-82
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,252	9,147	7,242	9,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
	[18X Obligated Balance, end of year]	[6,250	9,145	7,240	9,988]

NET OUTLAYS

19A	Gross Outlays (+)	11,375	28,526	47,291	66,833
19B	Offsetting Collections (-)	-118	-380	-766	-1,433
	[19X Net Outlays]	[11,257	28,146	46,525	65,400]

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: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,288	1,288	1,288	1,288
2A	Recoveries of prior year unpaid obligations, Actual		520	520	523
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,801
7	Total budgetary resources	1,288	1,808	1,808	10

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				10
10C	Unob Balance, Not Available, Other	1,288	1,808	1,808	
11	Total status of budgetary resources	1,288	1,808	1,808	10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529	529	529	529
13	Obligations incurred (+)				10
14	Gross Outlays (-)		-10	-10	-16
16	Recoveries of prior year unpaid obligations, actual (-)		-520	-520	-523
18A	Ob Bal: Unpaid Obligations, end of period (+)	529			

NET OUTLAYS

19A	Gross Outlays (+)		10	10	16
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TAFS: 95- -0310 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,275	2,275	2,275	2,275
2A	Recoveries of prior year unpaid obligations, Actual	78	122	152	177
3D1a	BA: Offsetting Collections - Earned, Collected		30	59	30
7	Total budgetary resources	2,353	2,427	2,485	2,482

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

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	37	16
10C Unob Balance, Not Available, Other	2,353	2,423	2,448	2,466	2,466
11 Total status of budgetary resources	2,353	2,427	2,485	2,482	2,482

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223	223
13 Obligations incurred (+)		4	37	16	16
14 Gross Outlays (-)	-18		-30	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-122	-152	-177	-177
18A Ob Bal: Unpaid Obligations, end of period (+)	127	105	78	55	55

NET OUTLAYS

19A Gross Outlays (+)		18	30	7	7
19B Offsetting Collections (-)		-30	-59	-30	-30
[19X Net Outlays]	[	18	-29	-23	-23

TAFS: 95- -0310 02\03

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

TAFS: 95- -0310 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A Recoveries of prior year unpaid obligations, Actual	44	202	205	276
7 Total budgetary resources	904	1,062	1,065	1,136

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	4	14	14
10C Unob Balance, Not Available, Other	900	1,059	1,050	1,121
11 Total status of budgetary resources	904	1,062	1,065	1,136

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13 Obligations incurred (+)	3	4	14	14
14 Gross Outlays (-)		-2	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-202	-205	-276
18A Ob Bal: Unpaid Obligations, end of period (+)	232	71	71	

NET OUTLAYS

19A Gross Outlays (+)		2	11	11
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TAFS: 95- -0310 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A Recoveries of prior year unpaid obligations, Actual	212	309	438	454
7 Total budgetary resources	751	848	977	994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	24	34	35
10C Unob Balance, Not Available, Other	743	824	943	959
11 Total status of budgetary resources	751	848	977	994

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,414	1,414	1,414	1,414
13 Obligations incurred (+)	8	24	34	35
14 Gross Outlays (-)	-236	-801	-828	-839
16 Recoveries of prior year unpaid obligations, actual (-)	-212	-309	-438	-454
18A Ob Bal: Unpaid Obligations, end of period (+)	975	328	183	155

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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: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	236	801	828	839

TAFS: 95- -0310 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
2A Recoveries of prior year unpaid obligations, Actual	124	358	444	527
3D1a BA: Offsetting Collections - Earned, Collected	18			
7 Total budgetary resources	494	709	796	879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-56	114	120	111
10C Unob Balance, Not Available, Other	550	595	676	768
11 Total status of budgetary resources	494	709	796	879

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,483	12,483	12,483	12,483
13 Obligations incurred (+)	-56	114	120	111
14 Gross Outlays (-)	-4,193	-7,383	-9,643	-11,207
16 Recoveries of prior year unpaid obligations, actual (-)	-124	-358	-444	-527
18A Ob Bal: Unpaid Obligations, end of period (+)	8,109	4,857	2,516	859

NET OUTLAYS

19A Gross Outlays (+)	4,193	7,383	9,643	11,207
19B Offsetting Collections (-)	-18			
[19X Net Outlays]	[4,175	7,383	9,643	11,207]

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

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,318	5,318	5,318	5,318
2A	Recoveries of prior year unpaid obligations, Actual	458	1,511	1,759	1,957
3D1a	BA: Offsetting Collections - Earned, Collected	18	30	59	30
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,801
7	Total budgetary resources	5,794	6,858	7,135	5,505

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-45	146	205	186
10C	Unob Balance, Not Available, Other	5,838	6,713	6,929	5,318
11	Total status of budgetary resources	5,794	6,858	7,135	5,505

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,922	14,922	14,922	14,922
13	Obligations incurred (+)	-45	146	205	186
14	Gross Outlays (-)	-4,447	-8,196	-10,522	-12,080
16	Recoveries of prior year unpaid obligations, actual (-)	-458	-1,511	-1,759	-1,957
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,972	5,361	2,848	1,069

NET OUTLAYS

19A	Gross Outlays (+)	4,447	8,196	10,522	12,080
19B	Offsetting Collections (-)	-18	-30	-59	-30
	[19X Net Outlays]	4,429	8,166	10,463	12,050

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

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,149	8,149	8,149	8,149
2A	Recoveries of prior year unpaid obligations, Actual	461	1,556	1,818	2,039
3A1	BA: Appropriation, Actual	28,501	79,338	79,338	79,338
3D1a	BA: Offsetting Collections - Earned, Collected	136	410	825	1,463
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	454 590	225 635	386 1,211	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,801
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	37,701	88,677	89,515	88,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,333	37,480	54,309	76,449
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	59	191	294	447
9A1	Unob Balance, Apportioned, Currently available	17,392	37,671	54,603	76,896
9A3	Unob Balance, Apportioned, Anticipated	14,016	44,069	27,596	5,972
10C	Unob Balance, Not Available, Other	454	225	386	
11	Total status of budgetary resources	5,838 37,701	6,713 88,677	6,929 89,515	5,318 88,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,115	15,115	15,115	15,115
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2 15,113	-2 15,113	-2 15,113	-2 15,113
13	Obligations incurred (+)	17,392	37,671	54,603	76,896
14	Gross Outlays (-)	-15,822	-36,722	-57,813	-78,913
16	Recoveries of prior year unpaid obligations, actual (-)	-461	-1,556	-1,818	-2,039
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,224	14,508	10,090	11,057
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2 16,222	-2 14,506	-2 10,088	-2 11,057

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: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency Fund

Contacts: MARY MUSGROVE
(202) 314-6240

BILL MILLS
(202) 314-6265

OMB Acct: 424-00-0311
Tres Acct: 95-0311

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

TAFS: 95- -0311 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,998	1,998	1,998	1,998
7	Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11	Total status of budgetary resources	1,998	1,998	1,998	1,998

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: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency Fund

Contacts:

OMB Acct: 424-00-0311
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,998	1,998	1,998	1,998
7	Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11	Total status of budgetary resources	1,998	1,998	1,998	1,998

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

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 424-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,147	10,147	10,147	10,147
2A Recoveries of prior year unpaid obligations, Actual	461	1,556	1,818	2,039
3A1 BA: Appropriation, Actual	28,501	79,338	79,338	79,338
3D1a BA: Offsetting Collections - Earned, Collected	136	410	825	1,463
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D3 BA: Offsetting collections - Anticipated, without advance	454	225	386	
[3DX Orders\Receivables\Collections Subtotal]	590	635	1,211	1,461
6A Permanently not avail: Cancellations of expired or no-year accts				-1,801
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	39,699	90,675	91,513	90,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,333	37,480	54,309	76,449
8B2 Category B, Reimbursable Obligations	59	191	294	447
[8X Obligations Subtotal]	17,392	37,671	54,603	76,896
9A1 Unob Balance, Apportioned, Currently available	16,014	46,067	29,594	7,970
9A3 Unob Balance, Apportioned, Anticipated	454	225	386	
10C Unob Balance, Not Available, Other	5,838	6,713	6,929	5,318
11 Total status of budgetary resources	39,699	90,675	91,513	90,185

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,115	15,115	15,115	15,115
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	15,113	15,113	15,113	15,113
13 Obligations incurred (+)	17,392	37,671	54,603	76,896
14 Gross Outlays (-)	-15,822	-36,722	-57,813	-78,913
16 Recoveries of prior year unpaid obligations, actual (-)	-461	-1,556	-1,818	-2,039
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	16,224	14,508	10,090	11,057
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
[18X Obligated Balance, end of year]	16,222	14,506	10,088	11,057

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

Agency: National Transportation Safety Board
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 424- -
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,147	10,147	10,147	10,147
2A Recoveries of prior year unpaid obligations, Actual	461	1,556	1,818	2,039
3A1 BA: Appropriation, Actual	28,501	79,338	79,338	79,338
3D1a BA: Offsetting Collections - Earned, Collected	136	410	825	1,463
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D3 BA: Offsetting collections - Anticipated, without advance	454	225	386	
[3DX Orders\Receivables\Collections Subtotal]	590	635	1,211	1,461
6A Permanently not avail: Cancellations of expired or no-year accts				-1,801
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	39,699	90,675	91,513	90,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,333	37,480	54,309	76,449
8B2 Category B, Reimbursable Obligations	59	191	294	447
[8X Obligations Subtotal]	17,392	37,671	54,603	76,896
9A1 Unob Balance, Apportioned, Currently available	16,014	46,067	29,594	7,970
9A3 Unob Balance, Apportioned, Anticipated	454	225	386	
10C Unob Balance, Not Available, Other	5,838	6,713	6,929	5,318
11 Total status of budgetary resources	39,699	90,675	91,513	90,185

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,115	15,115	15,115	15,115
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	15,113	15,113	15,113	15,113
13 Obligations incurred (+)	17,392	37,671	54,603	76,896
14 Gross Outlays (-)	-15,822	-36,722	-57,813	-78,913
16 Recoveries of prior year unpaid obligations, actual (-)	-461	-1,556	-1,818	-2,039
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	16,224	14,508	10,090	11,057
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
[18X Obligated Balance, end of year]	16,222	14,506	10,088	11,057

11/19/07
21:43:13
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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: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 518-00-0350
Tres Acct: 95-0350

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

TAFS: 95- -0350 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	560	1,481	1,481	1,481
7 Total budgetary resources	560	1,481	1,481	1,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	560	560	1,481	1,481
9A1 Unob Balance, Apportioned, Currently available		921		
11 Total status of budgetary resources	560	1,481	1,481	1,481

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	560	560	1,481	1,481
14 Gross Outlays (-)	-560	-560	-1,481	-1,481

NET OUTLAYS

19A Gross Outlays (+)	560	560	1,481	1,481
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11/19/07
21:43:13
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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: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

TAFS: 95- -1350 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,168	116,820	116,820	116,820
7 Total budgetary resources	44,168	116,820	116,820	116,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,168	116,820	116,820	116,820
11 Total status of budgetary resources	44,168	116,820	116,820	116,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,168	116,820	116,820	116,820
14 Gross Outlays (-)	-44,168	-116,820	-116,820	-116,820

NET OUTLAYS

19A Gross Outlays (+)	44,168	116,820	116,820	116,820
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11/19/07
21:43:13
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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: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts:

OMB Acct: 428-00-1300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,168	116,820	116,820	116,820
7 Total budgetary resources	44,168	116,820	116,820	116,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,168	116,820	116,820	116,820
11 Total status of budgetary resources	44,168	116,820	116,820	116,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,168	116,820	116,820	116,820
14 Gross Outlays (-)	-44,168	-116,820	-116,820	-116,820

NET OUTLAYS

19A Gross Outlays (+)	44,168	116,820	116,820	116,820
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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: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LIU
 (301) 415-6053

Michele Kaplan
 (301) 415-5256

OMB Acct: 429-00-0200
 Tres Acct: 31-0200

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

TAFS: 31- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,319	73,319	73,319	73,319
2A	Recoveries of prior year unpaid obligations, Actual	951	2,269	3,960	5,243
2B	Recoveries of prior year unpaid obligations, Anticipated	9,000	9,000	9,000	
3A1	BA: Appropriation, Actual	273,530	495,192	345,778	154,808
3D1a	BA: Offsetting Collections - Earned, Collected	632	2,218	3,019	4,381
3D1b	BA: Offsetting Collect - Earned, Change in receive	35	-46	-9	371
3D2a	BA: Change in unfilled customer orders - Advance received	426	836	1,031	1,433
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-203	536	568	-93
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	9,146	6,531	5,470	
		10,036	10,075	10,079	6,092
4A	Nonexpenditure transfers, net: Actual transfers, BA		321,337	470,751	661,721
7	Total budgetary resources	366,836	911,191	912,887	901,183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132,734	294,235	498,501	779,681	
8A3	Exempt from Apportionment, Direct Obligations	3,446	13,711	31,210	45,247	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	112	1,246	2,181	4,646	
		[136,292	309,192	531,892	829,574
9A1	Unob Balance, Apportioned, Currently available	184,375	544,151	340,241	44,892	
9B	Unob Balance, Exempt from apportionment	39,446	57,848	40,754	26,717	
10C	Unob Balance, Not Available, Other	6,722				
11	Total status of budgetary resources	366,836	911,191	912,887	901,183	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,535	204,535	204,535	204,535	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,573	-3,573	-3,573	-3,573	
		[	200,962	200,962	200,962
13	Obligations incurred (+)	136,292	309,193	531,892	829,573	
14	Gross Outlays (-)	-172,875	-366,175	-562,353	-755,376	
16	Recoveries of prior year unpaid obligations, actual (-)	-951	-2,269	-3,960	-5,243	
17	Change in uncollected customer payment from Federal sources	168	-490	-559	-278	
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,001	145,284	170,114	273,490	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,405	-4,063	-4,132	-3,851	
		[163,596	141,221	165,982	269,639

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: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 429-00-0200
Tres Acct: 31-0200

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

NET OUTLAYS

19A Gross Outlays (+)	172,875	366,175	562,353	755,376
19B Offsetting Collections (-)	-1,057	-3,054	-4,050	-5,814
[19X Net Outlays]	171,818	363,121	558,303	749,562

Footnotes for 4th Quarter

3D1 Credit balance due to receivables not being liquidated for reimbursable agreements.
8A2 Update undelivered orders balance for next year available carryforward

Footnotes for 3rd Quarter

3D1 Credit balance due to receivables not being liquidated for reimbursable agreements.

Footnotes for 2nd Quarter

3D1 Credit balance due to receivables not being liquidated for reimbursable agreements.

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: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 429-00-0200
Tres Acct: 31-5280

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

TAFS: 31- -5280 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	153,949	321,337	478,275	669,249
4A Nonexpenditure transfers, net: Actual transfers, BA		-321,337	-478,275	-669,245
7 Total budgetary resources	153,950			5

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	153,950			5
11 Total status of budgetary resources	153,950			5

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

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts:

OMB Acct: 429-00-0200
 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 -)	73,319	73,319	73,319	73,319
2A	Recoveries of prior year unpaid obligations, Actual	951	2,269	3,960	5,243
2B	Recoveries of prior year unpaid obligations, Anticipated	9,000	9,000	9,000	
3A1	BA: Appropriation, Actual	427,479	816,529	824,053	824,057
3D1a	BA: Offsetting Collections - Earned, Collected	632	2,218	3,019	4,381
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	-46	-9	371
3D2a	BA: Change in unfilled customer orders - Advance received	426	836	1,031	1,433
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-203	536	568	-93
3D3	BA: Offsetting collections - Anticipated, without advance	9,146	6,531	5,470	
	[3DX Orders\Receivables\Collections Subtotal]	10,036	10,075	10,079	6,092
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,524	-7,524
7	Total budgetary resources	520,786	911,191	912,887	901,188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132,734	294,235	498,501	779,681
8A3	Exempt from Apportionment, Direct Obligations	3,446	13,711	31,210	45,247
8B1	Category A, Reimbursable Obligations	112	1,246	2,181	4,646
	[8X Obligations Subtotal]	136,292	309,192	531,892	829,574
9A1	Unob Balance, Apportioned, Currently available	184,375	544,151	340,241	44,892
9B	Unob Balance, Exempt from apportionment	193,396	57,848	40,754	26,722
10C	Unob Balance, Not Available, Other	6,722			
11	Total status of budgetary resources	520,786	911,191	912,887	901,188

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,535	204,535	204,535	204,535
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,573	-3,573	-3,573	-3,573
	[12X Obligated Balance, start of year]	200,962	200,962	200,962	200,962
13	Obligations incurred (+)	136,292	309,193	531,892	829,573
14	Gross Outlays (-)	-172,875	-366,175	-562,353	-755,376
16	Recoveries of prior year unpaid obligations, actual (-)	-951	-2,269	-3,960	-5,243
17	Change in uncollected customer payment from Federal sources	168	-490	-559	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,001	145,284	170,114	273,490
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,405	-4,063	-4,132	-3,851
	[18X Obligated Balance, end of year]	163,596	141,221	165,982	269,639

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: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts:

OMB Acct: 429-00-0200
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	172,875	366,175	562,353	755,376
19B Offsetting Collections (-)	-1,057	-3,054	-4,050	-5,814
[19X Net Outlays]	[171,818	363,121	558,303	749,562

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: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General [Nuclear Regulatory Commiss

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 429-00-0300
Tres Acct: 31-0300

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

TAFS: 31- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	937	937	937	937
2A	Recoveries of prior year unpaid obligations, Actual			351	448
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3A1	BA: Appropriation, Actual	3,079	8,360	836	836
4A	Nonexpenditure transfers, net: Actual transfers, BA			7,524	7,524
7	Total budgetary resources	4,116	9,396	9,748	9,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,040	4,126	6,717	9,198
9A1	Unob Balance, Apportioned, Currently available	2,076	5,270	3,031	546
11	Total status of budgetary resources	4,116	9,396	9,748	9,744

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,484	1,484	1,484	1,484
13	Obligations incurred (+)	2,040	4,126	6,717	9,198
14	Gross Outlays (-)	-1,998	-4,082	-6,263	-8,978
16	Recoveries of prior year unpaid obligations, actual (-)			-351	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,527	1,529	1,586	1,257

NET OUTLAYS

19A	Gross Outlays (+)	1,998	4,082	6,263	8,978
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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: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Office of Inspector General [Nuclear Regulatory Commiss

Contacts:

OMB Acct: 429-00-0300
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	937	937	937	937
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4A Nonexpenditure transfers, net: Actual transfers, BA			7,524	7,524
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16 Recoveries of prior year unpaid obligations, actual (-)			-351	-448
18A Ob Bal: Unpaid Obligations, end of period (+)	1,527	1,529	1,586	1,257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,998	4,082	6,263	8,978

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

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 429-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	74,256	74,256	74,256	74,256
2A Recoveries of prior year unpaid obligations, Actual	951	2,269	4,311	5,691
2B Recoveries of prior year unpaid obligations, Anticipated	9,100	9,100	9,100	
3A1 BA: Appropriation, Actual	430,558	824,889	824,889	824,893
3D1a BA: Offsetting Collections - Earned, Collected	632	2,218	3,019	4,381
3D1b BA: Offsetting Collect - Earned, Change in receive	35	-46	-9	371
3D2a BA: Change in unfilled customer orders - Advance received	426	836	1,031	1,433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-203	536	568	-93
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	9,146	6,531	5,470	
7 Total budgetary resources	10,036	10,075	10,079	6,092
	524,902	920,587	922,635	910,932
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	134,774	298,361	505,218	788,879
8A3 Exempt from Apportionment, Direct Obligations	3,446	13,711	31,210	45,247
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	112	1,246	2,181	4,646
9A1 Unob Balance, Apportioned, Currently available	138,332	313,318	538,609	838,771
9B Unob Balance, Exempt from apportionment	186,451	549,421	343,272	45,438
10C Unob Balance, Not Available, Other	193,396	57,848	40,754	26,722
11 Total status of budgetary resources	6,722	524,902	920,587	922,635
				910,932
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206,019	206,019	206,019	206,019
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,573	-3,573	-3,573	-3,573
13 Obligations incurred (+)	202,446	202,446	202,446	202,446
14 Gross Outlays (-)	138,332	313,319	538,609	838,771
16 Recoveries of prior year unpaid obligations, actual (-)	-174,873	-370,257	-568,616	-764,354
17 Change in uncollected customer payment from Federal sources	-951	-2,269	-4,311	-5,691
18A Ob Bal: Unpaid Obligations, end of period (+)	168	-490	-559	-278
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	168,528	146,813	171,700	274,747
	-3,405	-4,063	-4,132	-3,851
	165,123	142,750	167,568	270,896

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: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 429-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	174,873	370,257	568,616	764,354
19B Offsetting Collections (-)	-1,057	-3,054	-4,050	-5,814
[19X Net Outlays]	173,816	367,203	564,566	758,540

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

Agency: Nuclear Regulatory Commission
 Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 429- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,256	74,256	74,256	74,256
2A	Recoveries of prior year unpaid obligations, Actual	951	2,269	4,311	5,691
2B	Recoveries of prior year unpaid obligations, Anticipated	9,100	9,100	9,100	
3A1	BA: Appropriation, Actual	430,558	824,889	824,889	824,893
3D1a	BA: Offsetting Collections - Earned, Collected	632	2,218	3,019	4,381
3D1b	BA: Offsetting Collect - Earned, Change in receive	35	-46	-9	371
3D2a	BA: Change in unfilled customer orders - Advance received	426	836	1,031	1,433
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3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	9,146	6,531	5,470	
		10,036	10,075	10,079	6,092
7	Total budgetary resources	524,902	920,587	922,635	910,932

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	134,774	298,361	505,218	788,879
8A3	Exempt from Apportionment, Direct Obligations	3,446	13,711	31,210	45,247
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	112	1,246	2,181	4,646
9A1	Unob Balance, Apportioned, Currently available	138,332	313,318	538,609	838,771
9B	Unob Balance, Exempt from apportionment	186,451	549,421	343,272	45,438
9C	Unob Balance, Not Available, Other	193,396	57,848	40,754	26,722
10C	Unob Balance, Not Available, Other	6,722			
11	Total status of budgetary resources	524,902	920,587	922,635	910,932

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206,019	206,019	206,019	206,019
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,573	-3,573	-3,573	-3,573
		202,446	202,446	202,446	202,446
13	Obligations incurred (+)	138,332	313,319	538,609	838,771
14	Gross Outlays (-)	-174,873	-370,257	-568,616	-764,354
16	Recoveries of prior year unpaid obligations, actual (-)	-951	-2,269	-4,311	-5,691
17	Change in uncollected customer payment from Federal sources	168	-490	-559	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	168,528	146,813	171,700	274,747
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,405	-4,063	-4,132	-3,851
		165,123	142,750	167,568	270,896

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Nuclear Regulatory Commission
Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 429- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	174,873	370,257	568,616	764,354
19B	Offsetting Collections (-)	-1,057	-3,054	-4,050	-5,814
	[19X Net Outlays]	[173,816	367,203	564,566	758,540]

11/19/07
21:43:13
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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: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and Expenses [Nuclear Waste Technical Review B

Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 431-00-0500
Tres Acct: 48-0500

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

TAFS: 48- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	206	206	206
2A	Recoveries of prior year unpaid obligations, Actual		58	58	58
3A1	BA: Appropriation, Actual	1,343	3,591	3,591	3,591
7	Total budgetary resources	1,564	3,855	3,855	3,855

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,068	1,863	2,773	3,502
9B	Unob Balance, Exempt from apportionment	496	1,992	1,082	353
11	Total status of budgetary resources	1,564	3,855	3,855	3,855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	228	228	228
13	Obligations incurred (+)	1,068	1,863	2,773	3,502
14	Gross Outlays (-)	-906	-1,829	-2,716	-3,522
16	Recoveries of prior year unpaid obligations, actual (-)		-58	-58	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	374	204	228	150

NET OUTLAYS

19A	Gross Outlays (+)	906	1,829	2,716	3,522
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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: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and Expenses [Nuclear Waste Technical Review B

Contacts:

OMB Acct: 431-00-0500
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	206	206	206
2A	Recoveries of prior year unpaid obligations, Actual		58	58	58
3A1	BA: Appropriation, Actual	1,343	3,591	3,591	3,591
7	Total budgetary resources	1,564	3,855	3,855	3,855

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	228	228	228
13	Obligations incurred (+)	1,068	1,863	2,773	3,502
14	Gross Outlays (-)	-906	-1,829	-2,716	-3,522
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NET OUTLAYS

19A	Gross Outlays (+)	906	1,829	2,716	3,522
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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: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and Expenses [Occupational Safety and Health R

Contacts: ANITA ROACH
(304) 480-7019

DAN DRAKE
(304) 480-7082

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

TAFS: 95- -2100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,405	10,471	10,471	10,471
5 Temporarily not available pursuant to Public Law ____ (-)	-6,471			
7 Total budgetary resources	3,934	10,471	10,471	10,471

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,213	4,869	7,020	10,393
9A1 Unob Balance, Apportioned, Currently available	1,721	395	1,152	78
9A2 Unob Balance, Apportioned, Subsequent periods		5,207	2,299	
11 Total status of budgetary resources	3,934	10,471	10,471	10,471

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,213	4,869	7,020	10,393
14 Gross Outlays (-)	-1,770	-4,189	-6,302	-8,794
18A Ob Bal: Unpaid Obligations, end of period (+)	442	680	718	1,599

NET OUTLAYS

19A Gross Outlays (+)	1,770	4,189	6,302	8,794
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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: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and Expenses [Occupational Safety and Health R

Contacts: ANITA ROACH
 (304) 480-7019

DAN DRAKE
 (304) 480-7082

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

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

TAFS: 95- -2100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	883	883	883	883
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-883
7	Total budgetary resources	883	883	883	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	883	883	883	
11	Total status of budgetary resources	883	883	883	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95- -2100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	558	558	558	558
2A	Recoveries of prior year unpaid obligations, Actual	207	207	207	207
7	Total budgetary resources	766	766	766	766

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	766	766	766	766
11	Total status of budgetary resources	766	766	766	766

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
16	Recoveries of prior year unpaid obligations, actual (-)	-207	-207	-207	-207

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: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and Expenses [Occupational Safety and Health R

Contacts: ANITA ROACH
 (304) 480-7019

DAN DRAKE
 (304) 480-7082

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

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

TAFS: 95- -2100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
2A Recoveries of prior year unpaid obligations, Actual	3	13	13	13
7 Total budgetary resources	418	427	427	427

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	418	427	427	427
11 Total status of budgetary resources	418	427	427	427

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
14 Gross Outlays (-)			-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	58	49	24	24

NET OUTLAYS

19A Gross Outlays (+)			25	25
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TAFS: 95- -2100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A Recoveries of prior year unpaid obligations, Actual	30	57	99	99
7 Total budgetary resources	351	378	421	421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		59	59	59
10C Unob Balance, Not Available, Other	351	319	362	362
11 Total status of budgetary resources	351	378	421	421

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and Expenses [Occupational Safety and Health R

Contacts: ANITA ROACH
 (304) 480-7019

DAN DRAKE
 (304) 480-7082

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542	542	542	542
13 Obligations incurred (+)		59	59	59
14 Gross Outlays (-)	-186	-300	-301	-335
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-57	-99	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	326	245	201	166
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	186	300	301	335

TAFS: 95- -2100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A Recoveries of prior year unpaid obligations, Actual	100	179	181	318
7 Total budgetary resources	286	365	367	504

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	75	99	186
10C Unob Balance, Not Available, Other	197	291	268	319
11 Total status of budgetary resources	286	365	367	504

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,716	1,716	1,716	1,716
13 Obligations incurred (+)	88	75	99	186
14 Gross Outlays (-)	-726	-935	-1,088	-1,271
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-179	-181	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	979	677	546	313

NET OUTLAYS

19A Gross Outlays (+)	726	935	1,088	1,271
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11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and Expenses [Office of Government Ethics]

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

TAFS: 95- -1100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,037	11,115	11,115	11,115
3D1a BA: Offsetting Collections - Earned, Collected		212	261	261
3D3 BA: Offsetting collections - Anticipated, without advance		138	89	
[3DX Orders\Receivables\Collections Subtotal]		350	350	261
5 Temporarily not available pursuant to Public Law ____ (-)	-6,864			
7 Total budgetary resources	4,173	11,465	11,465	11,376

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,533	4,926	7,713	10,961
8B1 Category A, Reimbursable Obligations		218	261	261
[8X Obligations Subtotal]	2,533	5,144	7,974	11,222
9A1 Unob Balance, Apportioned, Currently available	1,640	812	742	154
9A2 Unob Balance, Apportioned, Subsequent periods		5,509	2,749	
11 Total status of budgetary resources	4,173	11,465	11,465	11,376

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,533	5,144	7,974	11,222
14 Gross Outlays (-)	-2,078	-4,750	-7,421	-10,213
18A Ob Bal: Unpaid Obligations, end of period (+)	455	394	553	1,008

NET OUTLAYS

19A Gross Outlays (+)	2,078	4,750	7,421	10,213
19B Offsetting Collections (-)		-212	-261	-261
[19X Net Outlays]	2,078	4,538	7,160	9,952

11/19/07
21:43:13
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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: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and Expenses [Office of Government Ethics]

Contacts: FELICIA SHARPE
(304) 480-7014

RICHARD MCFEE
(304) 480-7106

OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

TAFS: 95- -1100 06\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			38	38
7	Total budgetary resources			38	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				34
9A1	Unob Balance, Apportioned, Currently available			38	4
11	Total status of budgetary resources			38	38

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				34
14	Gross Outlays (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)				23

NET OUTLAYS

19A	Gross Outlays (+)				11
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,037	11,115	11,115	11,115
3D1a BA: Offsetting Collections - Earned, Collected		212	261	261
3D3 BA: Offsetting collections - Anticipated, without advance		138	89	
[3DX Orders\Receivable Collections Subtotal]		350	350	261
4C Nonexpenditure transfers, net: Actual transfers, unob balances			38	38
5 Temporarily not available pursuant to Public Law ____ (-)	-6,864			
7 Total budgetary resources	4,173	11,465	11,503	11,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,533	4,926	7,713	10,995
8B1 Category A, Reimbursable Obligations		218	261	261
[8X Obligations Subtotal]	[2,533	5,144	7,974	11,256
9A1 Unob Balance, Apportioned, Currently available	1,640	812	780	158
9A2 Unob Balance, Apportioned, Subsequent periods		5,509	2,749	
11 Total status of budgetary resources	4,173	11,465	11,503	11,414

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,533	5,144	7,974	11,256
14 Gross Outlays (-)	-2,078	-4,750	-7,421	-10,224
18A Ob Bal: Unpaid Obligations, end of period (+)	455	394	553	1,031

NET OUTLAYS

19A Gross Outlays (+)	2,078	4,750	7,421	10,224
19B Offsetting Collections (-)		-212	-261	-261
[19X Net Outlays]	[2,078	4,538	7,160	9,963

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

TAFS: 95- -1100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual				111
6A	Permanently not avail: Cancellations of expired or no-year accts				-178
7	Total budgetary resources	66	66	66	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66	66	66	
11	Total status of budgetary resources	66	66	66	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111	111	111	111
16	Recoveries of prior year unpaid obligations, actual (-)				-111
18A	Ob Bal: Unpaid Obligations, end of period (+)	111	111	111	

TAFS: 95- -1100 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

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(304) 480-7014

RICHARD MCFEE
(304) 480-7106

OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

TAFS: 95- -1100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	373	373	373	373
7	Total budgetary resources	373	373	373	373

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	373	373	373	373
11	Total status of budgetary resources	373	373	373	373

TAFS: 95- -1100 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7	Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	16	16
11	Total status of budgetary resources	16	16	16	16

TAFS: 95- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	356	356	356	356
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	356	356	356	358

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	356	356	356	358
11	Total status of budgetary resources	356	356	356	358

11/19/07
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 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
14 Gross Outlays (-)	-18	-51	-52	-55
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	148	115	114	109
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18	51	52	55

TAFS: 95- -1100 03\04

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

TAFS: 95- -1100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A Recoveries of prior year unpaid obligations, Actual	46	1	1	1
7 Total budgetary resources	158	113	113	113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-46	-46	-46
10C Unob Balance, Not Available, Other	158	159	159	159
11 Total status of budgetary resources	158	113	113	113

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Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159	159	159	159
13 Obligations incurred (+)		-46	-46	-46
14 Gross Outlays (-)	-17	-17	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	95	94	94	94
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17	17	17	17

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 95- -1100 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

TAFS: 95- -1100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
2A Recoveries of prior year unpaid obligations, Actual	256	13	21	70
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-38	-38
7 Total budgetary resources	333	90	60	109

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	168	1	13	20
10C Unob Balance, Not Available, Other	165	89	47	89
11 Total status of budgetary resources	333	90	60	109

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,060	1,060	1,060	1,060
13 Obligations incurred (+)	168	1	13	20
14 Gross Outlays (-)	-825	-937	-957	-959
16 Recoveries of prior year unpaid obligations, actual (-)	-256	-13	-21	-70
18A Ob Bal: Unpaid Obligations, end of period (+)	147	111	95	51

NET OUTLAYS

19A Gross Outlays (+)	825	937	957	959
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Footnotes for 4th Quarter

8A2 Reclassify from undelivered order to accrued liability.

TAFS: 95- -1100 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources		3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		3	3	3
11 Total status of budgetary resources		3	3	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14 Gross Outlays (-)	-19	-19	-19	-19
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3			

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RICHARD MCFEE
(304) 480-7106

OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

19A Gross Outlays (+)	19	19	19	19
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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: Office of Government Ethics
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 Acct: Salaries and Expenses [Office of Government Ethics]

Contacts:

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

	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 -)	1,007	1,007	1,007	1,007
2A Recoveries of prior year unpaid obligations, Actual	302	17	25	187
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-38	-38
6A Permanently not avail: Cancellations of expired or no-year accts				-180
7 Total budgetary resources	1,309	1,024	994	977
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	168	-45	-33	-26
10C Unob Balance, Not Available, Other	1,141	1,069	1,027	1,003
11 Total status of budgetary resources	1,309	1,024	994	977
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,516	1,516	1,516	1,516
13 Obligations incurred (+)	168	-45	-33	-26
14 Gross Outlays (-)	-879	-1,024	-1,045	-1,050
16 Recoveries of prior year unpaid obligations, actual (-)	-302	-17	-25	-187
18A Ob Bal: Unpaid Obligations, end of period (+)	504	431	414	254
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	879	1,024	1,045	1,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and Expenses [Office of Government Ethics]

Contacts:

OMB Acct: 434-00-1100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,007	1,007	1,007	1,007
2A Recoveries of prior year unpaid obligations, Actual	302	17	25	187
3A1 BA: Appropriation, Actual	11,037	11,115	11,115	11,115
3D1a BA: Offsetting Collections - Earned, Collected		212	261	261
3D3 BA: Offsetting collections - Anticipated, without advance		138	89	
[3DX Orders\Receivables\Collections Subtotal]		350	350	261
5 Temporarily not available pursuant to Public Law ____ (-)	-6,864			
6A Permanently not avail: Cancellations of expired or no-year accts				-180
7 Total budgetary resources	5,482	12,489	12,497	12,391
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,701	4,881	7,680	10,969
8B1 Category A, Reimbursable Obligations		218	261	261
[8X Obligations Subtotal]	2,701	5,099	7,941	11,230
9A1 Unob Balance, Apportioned, Currently available	1,640	812	780	158
9A2 Unob Balance, Apportioned, Subsequent periods		5,509	2,749	
10C Unob Balance, Not Available, Other	1,141	1,069	1,027	1,003
11 Total status of budgetary resources	5,482	12,489	12,497	12,391
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,516	1,516	1,516	1,516
13 Obligations incurred (+)	2,701	5,099	7,941	11,230
14 Gross Outlays (-)	-2,957	-5,774	-8,466	-11,274
16 Recoveries of prior year unpaid obligations, actual (-)	-302	-17	-25	-187
18A Ob Bal: Unpaid Obligations, end of period (+)	959	825	967	1,285
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,957	5,774	8,466	11,274
19B Offsetting Collections (-)		-212	-261	-261
[19X Net Outlays]	2,957	5,562	8,205	11,013

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

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and Expenses [Office of Navajo and Hopi Indian

Contacts: NANCY L. THOMAS
(800) 321-3114

MICHAEL J. MC ALISTER
(800) 321-3114

OMB Acct: 435-00-1100
Tres Acct: 48-1100

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

TAFS: 48- -1100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,787	8,787	8,787	8,787
2A	Recoveries of prior year unpaid obligations, Actual	416	627	1,357	
3A1	BA: Appropriation, Actual		8,509	8,509	8,509
7	Total budgetary resources	9,203	17,923	18,653	17,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,612	4,652	5,594	7,686
9A1	Unob Balance, Apportioned, Currently available	6,175	12,644	11,702	9,610
10C	Unob Balance, Not Available, Other	416	627	1,357	
11	Total status of budgetary resources	9,203	17,923	18,653	17,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,308	3,308	3,308	3,308
13	Obligations incurred (+)	2,612	4,652	5,594	7,686
14	Gross Outlays (-)	-2,564	-5,253	-6,759	-9,088
16	Recoveries of prior year unpaid obligations, actual (-)	-416	-627	-1,357	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,939	2,079	786	1,905

NET OUTLAYS

19A	Gross Outlays (+)	2,564	5,253	6,759	9,088
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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: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and Expenses [Office of Navajo and Hopi Indian

Contacts:

OMB Acct: 435-00-1100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,787	8,787	8,787	8,787
2A	Recoveries of prior year unpaid obligations, Actual	416	627	1,357	
3A1	BA: Appropriation, Actual		8,509	8,509	8,509
7	Total budgetary resources	9,203	17,923	18,653	17,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,612	4,652	5,594	7,686
9A1	Unob Balance, Apportioned, Currently available	6,175	12,644	11,702	9,610
10C	Unob Balance, Not Available, Other	416	627	1,357	
11	Total status of budgetary resources	9,203	17,923	18,653	17,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,308	3,308	3,308	3,308
13	Obligations incurred (+)	2,612	4,652	5,594	7,686
14	Gross Outlays (-)	-2,564	-5,253	-6,759	-9,088
16	Recoveries of prior year unpaid obligations, actual (-)	-416	-627	-1,357	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,939	2,079	786	1,905

NET OUTLAYS

19A	Gross Outlays (+)	2,564	5,253	6,759	9,088
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses [Office of Special Counsel]

Contacts: JENNIE I CHON
 (303) 969-5045

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 436-00-0100
 Tres Acct: 62-0100

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

TAFS: 62- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,836	15,524	15,524	15,524
3D1a BA: Offsetting Collections - Earned, Collected				250
7 Total budgetary resources	5,836	15,524	15,524	15,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,732	8,200	10,994	14,568
8B1 Category A, Reimbursable Obligations				250
[8X Obligations Subtotal]	[3,732	8,200	10,994	14,818
9A1 Unob Balance, Apportioned, Currently available	2,104	7,324	4,530	957
11 Total status of budgetary resources	5,836	15,524	15,524	15,774

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,732	8,200	10,994	14,818
14 Gross Outlays (-)	-2,407	-6,409	-9,779	-14,094
18A Ob Bal: Unpaid Obligations, end of period (+)	1,325	1,791	1,215	724

NET OUTLAYS

19A Gross Outlays (+)	2,407	6,409	9,779	14,094
19B Offsetting Collections (-)				-250
[19X Net Outlays]	[2,407	6,409	9,779	13,844

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Contacts: JENNIE I CHON
 (303) 969-5045

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 436-00-0100
 Tres Acct: 62-0100

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

TAFS: 62- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
6A Permanently not avail: Cancellations of expired or no-year accts				-76
7 Total budgetary resources	64	64	64	-13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-13
10C Unob Balance, Not Available, Other	64	64	64	
11 Total status of budgetary resources	64	64	64	-13

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)				-13
18A Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	

TAFS: 62- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
7 Total budgetary resources	36	36	36	36

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	36	36	36	36
11 Total status of budgetary resources	36	36	36	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
18A Ob Bal: Unpaid Obligations, end of period (+)	38	38	38	38

11/19/07
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Contacts: JENNIE I CHON
(303) 969-5045

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 436-00-0100
Tres Acct: 62-0100

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

TAFS: 62- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	35
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
14	Gross Outlays (-)	-4	-4	-4	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	87	87	87	81

NET OUTLAYS

19A	Gross Outlays (+)	4	4	4	10
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TAFS: 62- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

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: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and Expenses [Office of Special Counsel]

Contacts: JENNIE I CHON
(303) 969-5045

SUSAN WILLIAMS
(303) 969-7454

OMB Acct: 436-00-0100
Tres Acct: 62-0100

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

TAFS: 62- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	293	293	293	293
2A	Recoveries of prior year unpaid obligations, Actual				26
7	Total budgetary resources	293	293	293	319

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-37	-26	
10C	Unob Balance, Not Available, Other	293	330	319	319
11	Total status of budgetary resources	293	293	293	319

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492	492	492	492
13	Obligations incurred (+)		-37	-26	
14	Gross Outlays (-)	-23	-23	-26	-64
16	Recoveries of prior year unpaid obligations, actual (-)				-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	469	432	440	402

NET OUTLAYS

19A	Gross Outlays (+)	23	23	26	64
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Footnotes for 4th Quarter

10C Correction of obligation

11/19/07
 21:43:13
 (MAX-BEXE010)

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

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses [Office of Special Counsel]

Contacts: JENNIE I CHON
 (303) 969-5045

SUSAN WILLIAMS
 (303) 969-7454

OMB Acct: 436-00-0100
 Tres Acct: 62-0100

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

TAFS: 62- -0100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
7	Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	232	232	232	232
11	Total status of budgetary resources	232	232	232	232

TAFS: 62- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	313	313	313	313
7	Total budgetary resources	313	313	313	313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	649	150	144	144
8B1	Category A, Reimbursable Obligations	-501			
	[8X Obligations Subtotal]	148	150	144	144
10C	Unob Balance, Not Available, Other	166	163	169	169
11	Total status of budgetary resources	313	313	313	313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,382	1,382	1,382	1,382
13	Obligations incurred (+)	148	150	144	144
14	Gross Outlays (-)	-697	-952	-981	-1,194
18A	Ob Bal: Unpaid Obligations, end of period (+)	833	580	545	333

NET OUTLAYS

19A	Gross Outlays (+)	697	952	981	1,194
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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: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Acct: Office of the Federal Coordinator for Alaska Natural Ga

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 534-00-2850
Tres Acct: 95-2850

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

TAFS: 95- -2850 \X

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	887	887	887
7	Total budgetary resources	887	887	887

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60	322	616
9A1	Unob Balance, Apportioned, Currently available	827	565	271
11	Total status of budgetary resources	887	887	887

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	60	322	616
14	Gross Outlays (-)	-53	-278	-589
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	44	27

NET OUTLAYS

19A	Gross Outlays (+)	53	278	589
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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: Office of the Fed Coordinator for Alaska Natural Gas Transportat Contacts:
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Acct: Office of the Federal Coordinator for Alaska Natural Ga

OMB Acct: 534-00-2850
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	887	887	887
7	Total budgetary resources	887	887	887

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60	322	616
9A1	Unob Balance, Apportioned, Currently available	827	565	271
11	Total status of budgetary resources	887	887	887

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	60	322	616
14	Gross Outlays (-)	-53	-278	-589
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	44	27

NET OUTLAYS

19A	Gross Outlays (+)	53	278	589
-----	-------------------	----	-----	-----

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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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: DARLENE ABDUS-SAMAD
(202) 502-2222

KARLA THOMPSON-BRUTON
(202) 502-2244

OMB Acct: 505-00-9911
Tres Acct: 10-8123

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

TAFS: 10- -8123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	604
3A1	BA: Appropriation, Actual	163
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60
7	Total budgetary resources	707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	146
9A1	Unob Balance, Apportioned, Currently available	561
11	Total status of budgetary resources	707

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-59
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-60
		-119
13	Obligations incurred (+)	146
14	Gross Outlays (-)	-86
17	Change in uncollected customer payment from Federal sources	60
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

NET OUTLAYS

19A	Gross Outlays (+)	86
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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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 48-0700

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

TAFS: 48- -0700 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

10C Waiting for customer to return funds

Footnotes for 3rd Quarter

10C Waiting for customer to return funds

Footnotes for 2nd Quarter

10C Waiting for customer to return funds

Footnotes for 1st Quarter

10C Waiting for customer to return funds

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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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 48-1400

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

TAFS: 48- -1400 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-1	-1	-1	-1
11	Total status of budgetary resources	-1	-1	-1	-1

Footnotes for 4th Quarter

9A1 Will Research In FY 04

Footnotes for 3rd Quarter

9A1 Will Research In FY 04

Footnotes for 2nd Quarter

9A1 Will Research In FY 04

Footnotes for 1st Quarter

9A1 Will Research In FY 04

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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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: THOMAS SNINSKY
(202) 260-3246

MICHAEL GORDON
(202) 260-9406

OMB Acct: 505-00-9911
Tres Acct: 95-2650

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

TAFS: 95- -2650 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual				25
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
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 (+)	25	25	25	25
16	Recoveries of prior year unpaid obligations, actual (-)				-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	25	25	

11/19/07
 21:43:13
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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: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other Commissions and Boards

Contacts: ROSA JIMENEZ
 (512) 460-5046

Tina Harmon
 (512) 460-5220

OMB Acct: 505-00-9911
 Tres Acct: 95-2725

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

TAFS: 95- -2725 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3A1	BA: Appropriation, Actual		249	249	249
7	Total budgetary resources	113	361	361	361

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	155	138	156	181
8B1	Category A, Reimbursable Obligations	-72			
	[8X Obligations Subtotal]	83	138	156	181
9A1	Unob Balance, Apportioned, Currently available	30	58	123	180
9A2	Unob Balance, Apportioned, Subsequent periods			83	
10C	Unob Balance, Not Available, Other		166		
11	Total status of budgetary resources	113	361	361	361

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
13	Obligations incurred (+)	83	138	156	181
14	Gross Outlays (-)	-104	-164	-206	-249
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	56	32	14

NET OUTLAYS

19A	Gross Outlays (+)	104	164	206	249
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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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

TAFS: 95- -3700 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	185	493	493	493
7 Total budgetary resources	185	493	493	493

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	65	170	288	492
9A1 Unob Balance, Apportioned, Currently available	120	74	205	1
10C Unob Balance, Not Available, Other		250		
11 Total status of budgetary resources	185	493	493	493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65	170	288	492
14 Gross Outlays (-)	-63	-158	-281	-394
18A Ob Bal: Unpaid Obligations, end of period (+)	2	11	7	98

NET OUTLAYS

19A Gross Outlays (+)	63	158	281	394
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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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

TAFS: 95- -3700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

TAFS: 95- -3700 \04

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

TAFS: 95- -3700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				3
7	Total budgetary resources	2	2	2	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	1	5
11	Total status of budgetary resources	2	2	2	5

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OFFICE OF MANAGEMENT AND BUDGET
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 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 505-00-9911
 Tres Acct: 95-3700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	

TAFS: 95- -3700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual				8
7 Total budgetary resources	4	4	4	12

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2	2	2	2
10C Unob Balance, Not Available, Other	2	2	2	10
11 Total status of budgetary resources	4	4	4	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-42	-44	-46	-46
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	14	13	11	3

NET OUTLAYS

19A Gross Outlays (+)	42	44	46	46
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Other Commissions and Boards

Contacts:

OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual				11
7	Total budgetary resources	13	13	13	24

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	2	2
10C	Unob Balance, Not Available, Other	11	11	10	22
11	Total status of budgetary resources	13	13	13	24

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-42	-44	-46	-46
16	Recoveries of prior year unpaid obligations, actual (-)				-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	16	14	3

NET OUTLAYS

19A	Gross Outlays (+)	42	44	46	46
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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: Other Commissions and Boards
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 Acct: Other Commissions and Boards

Contacts: ROSA JIMENEZ
 (512) 460-5046

Tina Harmon
 (512) 460-5220

OMB Acct: 505-00-9911
 Tres Acct: 95-5484

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

TAFS: 95- -5484 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	283	283	283	283
3A1	BA: Appropriation, Actual	41	142	154	155
7	Total budgetary resources	324	425	438	438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	77	166	251
8B1	Category A, Reimbursable Obligations	26			
	[8X Obligations Subtotal]	49	77	166	251
9A1	Unob Balance, Apportioned, Currently available	275	348	151	187
9A2	Unob Balance, Apportioned, Subsequent periods			121	
11	Total status of budgetary resources	324	425	438	438

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	49	77	166	251
14	Gross Outlays (-)	-21	-50	-151	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	28	15	

NET OUTLAYS

19A	Gross Outlays (+)	21	50	151	251
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Commissions and Boards
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 Acct: Other Commissions and Boards

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 505-00-9911
 Tres Acct: 95-8268

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

TAFS: 95- -8268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
3A1	BA: Appropriation, Actual	122	330	440	464
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	265	473	582	607

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	14	19	40	289
9B	Unob Balance, Exempt from apportionment	251	454	542	319
11	Total status of budgetary resources	265	473	582	607

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	14	19	40	289
14	Gross Outlays (-)	-14	-19	-40	-289

NET OUTLAYS

19A	Gross Outlays (+)	14	19	40	289
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]		18	39	289

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

Agency: Other Commissions and Boards
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 Acct: Other Commissions and Boards

Contacts:

OMB Acct: 505-00-9911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	557	557	557	1,161
2A	Recoveries of prior year unpaid obligations, Actual				36
3A1	BA: Appropriation, Actual	348	1,214	1,336	1,524
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		1	1	-60
6A	Permanently not avail: Cancellations of expired or no-year accts				-39
7	Total budgetary resources	906	1,771	1,893	2,622

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	178	215	322	578
8A2	Category B, Direct Obligations	67	172	290	494
8A3	Exempt from Apportionment, Direct Obligations	14	19	40	289
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-46			
		[
9A1	Unob Balance, Apportioned, Currently available	213	406	652	1,361
9A2	Unob Balance, Apportioned, Subsequent periods	424	479	478	928
9B	Unob Balance, Exempt from apportionment			204	
9C	Unob Balance, Exempt from apportionment	251	454	542	319
10C	Unob Balance, Not Available, Other	18	434	17	15
11	Total status of budgetary resources	906	1,771	1,893	2,622

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	106
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-60
		[
13	Obligations incurred (+)	165	165	165	494
14	Gross Outlays (-)	213	406	652	1,361
16	Recoveries of prior year unpaid obligations, actual (-)	-244	-435	-724	-1,315
17	Change in uncollected customer payment from Federal sources				-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	132	136	93	60
					116

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: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts:

OMB Acct: 505-00-9911
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	244	435	724	1,315
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[244	434	723	1,314

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

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust

Contacts: FRANCENE GROSS
 (415) 561-5325

Mike Rothman
 (415) 561-5417

OMB Acct: 512-00-4331
 Tres Acct: 95-4331

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

TAFS: 95- -4331 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,693	61,693	61,693	61,693
3A1 BA: Appropriation, Actual	19,256	20,059	20,059	20,059
3D1a BA: Offsetting Collections - Earned, Collected	21,958	40,619	59,108	85,742
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,085	-3,185	-560	1,244
3D2a BA: Change in unfilled customer orders - Advance received	-1,438	-3,533	-4,182	-11,421
3D3 BA: Offsetting collections - Anticipated, without advance	46,536	31,520	12,498	
[3DX Orders\Receivables\Collections Subtotal]	62,971	65,421	66,864	75,565
6B Permanently not available: Enacted reductions (-)		-199	-199	-199
7 Total budgetary resources	143,920	146,975	148,417	157,118

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	17,973	25,446	53,196	89,824
9A1 Unob Balance, Apportioned, Currently available	125,948	121,608	95,221	67,294
10C Unob Balance, Not Available, Other		-79		
11 Total status of budgetary resources	143,920	146,975	148,417	157,118

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,252	53,252	53,252	53,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,740	-5,740	-5,740	-5,740
[12X Obligated Balance, start of year]	47,512	47,512	47,512	47,512
13 Obligations incurred (+)	17,973	25,446	53,196	89,824
14 Gross Outlays (-)	-16,046	-37,873	-66,947	-101,451
17 Change in uncollected customer payment from Federal sources	4,085	3,185	560	-1,244
18A Ob Bal: Unpaid Obligations, end of period (+)	55,179	40,826	39,501	41,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,655	-2,555	-5,180	-6,984
[18X Obligated Balance, end of year]	53,524	38,271	34,321	34,641

NET OUTLAYS

19A Gross Outlays (+)	16,046	37,873	66,947	101,451
19B Offsetting Collections (-)	-20,520	-37,086	-54,925	-74,321
[19X Net Outlays]	-4,474	787	12,022	27,130

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

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust

Contacts:

OMB Acct: 512-00-4331
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	61,693	61,693	61,693	61,693
3A1 BA: Appropriation, Actual	19,256	20,059	20,059	20,059
3D1a BA: Offsetting Collections - Earned, Collected	21,958	40,619	59,108	85,742
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,085	-3,185	-560	1,244
3D2a BA: Change in unfilled customer orders - Advance received	-1,438	-3,533	-4,182	-11,421
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	46,536	31,520	12,498	
	62,971	65,421	66,864	75,565
6B Permanently not available: Enacted reductions (-)		-199	-199	-199
7 Total budgetary resources	143,920	146,975	148,417	157,118
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	17,973	25,446	53,196	89,824
9A1 Unob Balance, Apportioned, Currently available	125,948	121,608	95,221	67,294
10C Unob Balance, Not Available, Other		-79		
11 Total status of budgetary resources	143,920	146,975	148,417	157,118
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,252	53,252	53,252	53,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,740	-5,740	-5,740	-5,740
	47,512	47,512	47,512	47,512
13 Obligations incurred (+)	17,973	25,446	53,196	89,824
14 Gross Outlays (-)	-16,046	-37,873	-66,947	-101,451
17 Change in uncollected customer payment from Federal sources	4,085	3,185	560	-1,244
18A Ob Bal: Unpaid Obligations, end of period (+)	55,179	40,826	39,501	41,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,655	-2,555	-5,180	-6,984
	53,524	38,271	34,321	34,641
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,046	37,873	66,947	101,451
19B Offsetting Collections (-) [19X Net Outlays]	-20,520	-37,086	-54,925	-74,321
	-4,474	787	12,022	27,130

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: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Contacts: JENNY, J. FULTZ
 (312) 751-4365

EDMUND T. FLEMIING
 (312) 751-7120

OMB Acct: 446-00-0111
 Tres Acct: 60-0111

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

TAFS: 60- -0111 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		45,860	67,178	88,000
3A2 BA: Appropriation, Anticipated	38,625	42,140	20,822	
3D1a BA: Offsetting Collections - Earned, Collected	1	1	2	2
3D3 BA: Offsetting collections - Anticipated, without advance	2	3	2	
[3DX Orders\Receivables\Collections Subtotal]	3	4	4	2
7 Total budgetary resources	38,628	88,004	88,004	88,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	22,507	44,464	65,683	86,489
9A1 Unob Balance, Apportioned, Currently available	16,120	43,540	22,321	1,513
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	38,628	88,004	88,004	88,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,507	44,464	65,683	86,489
14 Gross Outlays (-)	-22,507	-44,464	-65,683	-86,489

NET OUTLAYS

19A Gross Outlays (+)	22,507	44,464	65,683	86,489
19B Offsetting Collections (-)	-1	-1	-2	-2
[19X Net Outlays]	22,506	44,463	65,681	86,487

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

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Dual Benefits Payments Account

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,850	3,850	3,850	3,850
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,850
7	Total budgetary resources	3,850	3,850	3,850	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,850	3,850	3,850	
11	Total status of budgetary resources	3,850	3,850	3,850	

TAFS: 60- -0111 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,775	1,775	1,775	1,775
7	Total budgetary resources	1,775	1,775	1,775	1,775

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,775	1,775	1,775	1,775
11	Total status of budgetary resources	1,775	1,775	1,775	1,775

TAFS: 60- -0111 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,022	1,022	1,022	1,022
7	Total budgetary resources	1,022	1,022	1,022	1,022

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,022	1,022	1,022	1,022
11	Total status of budgetary resources	1,022	1,022	1,022	1,022

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Dual Benefits Payments Account

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	818	818	818	818
11	Total status of budgetary resources	818	818	818	818

TAFS: 60- -0111 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,004	1,004	1,004	1,004
7	Total budgetary resources	1,004	1,004	1,004	1,004

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,004	1,004	1,004	1,004
11	Total status of budgetary resources	1,004	1,004	1,004	1,004

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Dual Benefits Payments Account

Contacts:

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,469	8,469	8,469	8,469
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,850
7	Total budgetary resources	8,469	8,469	8,469	4,619

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,469	8,469	8,469	4,619
11	Total status of budgetary resources	8,469	8,469	8,469	4,619

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Contacts:

OMB Acct: 446-00-0111
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,469	8,469	8,469	8,469
3A1	BA: Appropriation, Actual		45,860	67,178	88,000
3A2	BA: Appropriation, Anticipated	38,625	42,140	20,822	
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	2
3D3	BA: Offsetting collections - Anticipated, without advance	2	3	2	
	[3DX Orders\Receivables\Collections Subtotal]	3	4	4	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,850
7	Total budgetary resources	47,097	96,473	96,473	92,621

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,507	44,464	65,683	86,489
9A1	Unob Balance, Apportioned, Currently available	16,120	43,540	22,321	1,513
10C	Unob Balance, Not Available, Other	8,470	8,469	8,469	4,619
11	Total status of budgetary resources	47,097	96,473	96,473	92,621

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	22,507	44,464	65,683	86,489
14	Gross Outlays (-)	-22,507	-44,464	-65,683	-86,489

NET OUTLAYS

19A	Gross Outlays (+)	22,507	44,464	65,683	86,489
19B	Offsetting Collections (-)	-1	-1	-2	-2
	[19X Net Outlays]	22,506	44,463	65,681	86,487

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
7	Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	26	45	67	89
9A1	Unob Balance, Apportioned, Currently available	124	105	83	61
11	Total status of budgetary resources	150	150	150	150

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	26	45	67	89
14	Gross Outlays (-)	-26	-45	-67	-89

NET OUTLAYS

19A	Gross Outlays (+)	26	45	67	89
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TAFS: 60- -0113 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		150	150	150
7	Total budgetary resources		150	150	150

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			150	150
10C	Unob Balance, Not Available, Other		150		
11	Total status of budgetary resources		150	150	150

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	108,000	225,000	342,000	460,000
3A2 BA: Appropriation, Anticipated	351,000	240,000	123,000	
7 Total budgetary resources	459,000	465,000	465,000	460,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	108,000	225,000	342,000	460,000
9A1 Unob Balance, Apportioned, Currently available	351,000	240,000	123,000	
11 Total status of budgetary resources	459,000	465,000	465,000	460,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108,000	225,000	342,000	460,000
14 Gross Outlays (-)	-108,000	-225,000	-342,000	-460,000

NET OUTLAYS

19A Gross Outlays (+)	108,000	225,000	342,000	460,000
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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: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal Payments to Railroad Retirement Accounts

Contacts:

OMB Acct: 446-00-0113
 Tres Acct: 60-0113

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
3A1 BA: Appropriation, Actual	108,000	225,150	342,150	460,150
3A2 BA: Appropriation, Anticipated	351,000	240,000	123,000	
7 Total budgetary resources	459,150	465,300	465,300	460,300

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	108,026	225,045	342,067	460,089
9A1 Unob Balance, Apportioned, Currently available	351,124	240,105	123,233	211
10C Unob Balance, Not Available, Other		150		
11 Total status of budgetary resources	459,150	465,300	465,300	460,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108,026	225,045	342,067	460,089
14 Gross Outlays (-)	-108,026	-225,045	-342,067	-460,089

NET OUTLAYS

19A Gross Outlays (+)	108,026	225,045	342,067	460,089
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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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 02\03

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

TAFS: 60- -0113 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
7 Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	79	79	79	79
11 Total status of budgetary resources	79	79	79	79

TAFS: 60- -0113 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
7 Total budgetary resources	74	74	74	74

STATUS OF BUDGETARY RESOURCES

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

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
7	Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	64	64	64	64
11	Total status of budgetary resources	64	64	64	64

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts:

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	284	284	284	284
7	Total budgetary resources	284	284	284	284

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	284	284	284	284
11	Total status of budgetary resources	284	284	284	284

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

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts:

OMB Acct: 446-00-0113
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	434	434	434	434
3A1 BA: Appropriation, Actual	108,000	225,150	342,150	460,150
3A2 BA: Appropriation, Anticipated	351,000	240,000	123,000	
7 Total budgetary resources	459,434	465,584	465,584	460,584

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	108,026	225,045	342,067	460,089
9A1 Unob Balance, Apportioned, Currently available	351,124	240,105	123,233	211
10C Unob Balance, Not Available, Other	284	434	284	284
11 Total status of budgetary resources	459,434	465,584	465,584	460,584

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	108,026	225,045	342,067	460,089
14 Gross Outlays (-)	-108,026	-225,045	-342,067	-460,089

NET OUTLAYS

19A Gross Outlays (+)	108,026	225,045	342,067	460,089
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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: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Unemployment Insurance Trust Fund

Contacts: RALPH E. BRANDT
 (312) 751-4335

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8051
 Tres Acct: 60-8051

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

TAFS: 60- -8051 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	126,948	152,901	177,965	200,514
3A2 BA: Appropriation, Anticipated	44,934	47,506	22,442	
3D1a BA: Offsetting Collections - Earned, Collected	5,542	12,242	19,007	24,068
3D3 BA: Offsetting collections - Anticipated, without advance	22,258	15,158	8,393	
[3DX Orders\Receivables\Collections Subtotal]	27,800	27,400	27,400	24,068
4A Nonexpenditure transfers, net: Actual transfers, BA	-4,455	-16,673	-16,673	-16,182
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-10,521			
5 Temporarily not available pursuant to Public Law ____ (-)	-64,706	-91,134	-91,134	-107,399
7 Total budgetary resources	120,000	120,000	120,000	101,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	29,599	56,506	77,196	101,001
9A1 Unob Balance, Apportioned, Currently available	90,401	63,494	42,804	
11 Total status of budgetary resources	120,000	120,000	120,000	101,001

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,561	2,561	2,561	2,561
13 Obligations incurred (+)	29,599	56,506	77,196	101,001
14 Gross Outlays (-)	-29,888	-62,064	-74,327	-97,673
18A Ob Bal: Unpaid Obligations, end of period (+)	2,272	-2,997	5,430	5,889

NET OUTLAYS

19A Gross Outlays (+)	29,888	62,064	74,327	97,673
19B Offsetting Collections (-)	-5,542	-12,242	-19,007	-24,068
[19X Net Outlays]	24,346	49,822	55,320	73,605

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Unemployment Insurance Trust Fund

Contacts:

OMB Acct: 446-00-8051
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	126,948	152,901	177,965	200,514
3A2 BA: Appropriation, Anticipated	44,934	47,506	22,442	
3D1a BA: Offsetting Collections - Earned, Collected	5,542	12,242	19,007	24,068
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	27,800	27,400	27,400	24,068
4A Nonexpenditure transfers, net: Actual transfers, BA	-4,455	-16,673	-16,673	-16,182
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-10,521			
5 Temporarily not available pursuant to Public Law ____ (-)	-64,706	-91,134	-91,134	-107,399
7 Total budgetary resources	120,000	120,000	120,000	101,001

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29,599	56,506	77,196	101,001
9A1 Unob Balance, Apportioned, Currently available	90,401	63,494	42,804	
11 Total status of budgetary resources	120,000	120,000	120,000	101,001

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,561	2,561	2,561	2,561
13 Obligations incurred (+)	29,599	56,506	77,196	101,001
14 Gross Outlays (-)	-29,888	-62,064	-74,327	-97,673
18A Ob Bal: Unpaid Obligations, end of period (+)	2,272	-2,997	5,430	5,889

NET OUTLAYS

19A Gross Outlays (+)	29,888	62,064	74,327	97,673
19B Offsetting Collections (-)	-5,542	-12,242	-19,007	-24,068
[19X Net Outlays]	24,346	49,822	55,320	73,605

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Contacts: RALPH E. BRANDT
 (312) 751-4335

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8011
 Tres Acct: 60-8011

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

TAFS: 60- -8011 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,010,966	2,230,561	3,199,089	4,207,614
3A2 BA: Appropriation, Anticipated	3,064,934	1,985,947	1,017,419	
3D1a BA: Offsetting Collections - Earned, Collected	66	177	274	-694
3D3 BA: Offsetting collections - Anticipated, without advance	634	584	487	
[3DX Orders\Receivables\Collections Subtotal]	700	761	761	-694
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,241	-68,702	-68,702	119,179
4B Nonexpenditure transfers, net: Anticipated transfers, BA	9,241			
5 Temporarily not available pursuant to Public Law ____ (-)	-67,400	-113,767	-113,767	-291,180
7 Total budgetary resources	4,000,200	4,034,800	4,034,800	4,034,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,025,157	2,031,917	3,046,279	4,034,920
9A1 Unob Balance, Apportioned, Currently available	2,975,043	2,002,883	988,521	
11 Total status of budgetary resources	4,000,200	4,034,800	4,034,800	4,034,920

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	317,451	317,451	317,451	317,451
13 Obligations incurred (+)	1,025,157	2,031,917	3,046,279	4,034,920
14 Gross Outlays (-)	-1,014,102	-2,015,773	-3,032,529	-4,026,457
18A Ob Bal: Unpaid Obligations, end of period (+)	328,506	333,595	331,200	325,913

NET OUTLAYS

19A Gross Outlays (+)	1,014,102	2,015,773	3,032,529	4,026,457
19B Offsetting Collections (-)	-66	-177	-274	694
[19X Net Outlays]	1,014,036	2,015,596	3,032,255	4,027,151

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Contacts:

OMB Acct: 446-00-8011
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	1,010,966	2,230,561	3,199,089	4,207,614
3A2 BA: Appropriation, Anticipated	3,064,934	1,985,947	1,017,419	
3D1a BA: Offsetting Collections - Earned, Collected	66	177	274	-694
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	634	584	487	
	700	761	761	-694
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,241	-68,702	-68,702	119,179
4B Nonexpenditure transfers, net: Anticipated transfers, BA	9,241			
5 Temporarily not available pursuant to Public Law ____ (-)	-67,400	-113,767	-113,767	-291,180
7 Total budgetary resources	4,000,200	4,034,800	4,034,800	4,034,920
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,025,157	2,031,917	3,046,279	4,034,920
9A1 Unob Balance, Apportioned, Currently available	2,975,043	2,002,883	988,521	
11 Total status of budgetary resources	4,000,200	4,034,800	4,034,800	4,034,920
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	317,451	317,451	317,451	317,451
13 Obligations incurred (+)	1,025,157	2,031,917	3,046,279	4,034,920
14 Gross Outlays (-)	-1,014,102	-2,015,773	-3,032,529	-4,026,457
18A Ob Bal: Unpaid Obligations, end of period (+)	328,506	333,595	331,200	325,913
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,014,102	2,015,773	3,032,529	4,026,457
19B Offsetting Collections (-)	-66	-177	-274	694
[19X Net Outlays]	[1,014,036	2,015,596	3,032,255	4,027,151]

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,384			
3D1a BA: Offsetting Collections - Earned, Collected	1,695	3,518	5,788	8,270
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		1
3D3 BA: Offsetting collections - Anticipated, without advance	1,062	3,973	2,103	
[3DX Orders\Receivables\Collections Subtotal]	2,757	7,490	7,891	8,271
4A Nonexpenditure transfers, net: Actual transfers, BA	27,200	103,694	103,694	103,694
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-27,200			
7 Total budgetary resources	41,140	111,184	111,584	111,964

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	25,544	51,954	76,058	103,598
8B2 Cat B Reim Ob: All Programs (99)	1,695	3,517	5,788	8,271
[8X Obligations Subtotal]	27,239	55,471	81,846	111,869
9A1 Unob Balance, Apportioned, Currently available	13,902	55,713	29,739	96
11 Total status of budgetary resources	41,140	111,184	111,584	111,964

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,238	55,471	81,845	111,868
14 Gross Outlays (-)	-23,226	-47,767	-73,114	-101,127
17 Change in uncollected customer payment from Federal sources		1		-1
18A Ob Bal: Unpaid Obligations, end of period (+)	4,013	7,704	8,731	10,742
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		1		-1
[18X Obligated Balance, end of year]	4,013	7,705	8,731	10,741

NET OUTLAYS

19A Gross Outlays (+)	23,226	47,767	73,114	101,127
19B Offsetting Collections (-)	-1,695	-3,518	-5,788	-8,270
[19X Net Outlays]	21,531	44,249	67,326	92,857

11/19/07
 21:43:13
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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: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	716	716	716	716
2A	Recoveries of prior year unpaid obligations, Actual				16
4A	Nonexpenditure transfers, net: Actual transfers, BA				-732
7	Total budgetary resources	716	716	716	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	716	716	716	
11	Total status of budgetary resources	716	716	716	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 60- -8237 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810	810
2A	Recoveries of prior year unpaid obligations, Actual	4	6	12	30
7	Total budgetary resources	813	815	822	840

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	813	815	822	840
11	Total status of budgetary resources	813	815	822	840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-6	-12	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	50	43	26

11/19/07
 21:43:13
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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: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	550	550	550	550
2A	Recoveries of prior year unpaid obligations, Actual	30	68	38	55
7	Total budgetary resources	580	618	588	605

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	580	618	588	605
11	Total status of budgetary resources	580	618	588	605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	212	212	212	212
14	Gross Outlays (-)	-10	-39	-89	-119
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-68	-38	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	172	105	85	39

NET OUTLAYS

19A	Gross Outlays (+)	10	39	89	119
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TAFS: 60- -8237 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A	Recoveries of prior year unpaid obligations, Actual	451	496	461	462
7	Total budgetary resources	1,259	1,304	1,269	1,270

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,259	1,304	1,269	1,270
11	Total status of budgetary resources	1,259	1,304	1,269	1,270

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,765	2,765	2,765	2,765
14 Gross Outlays (-)	-483	-702	-1,171	-1,526
16 Recoveries of prior year unpaid obligations, actual (-)	-451	-496	-461	-462
18A Ob Bal: Unpaid Obligations, end of period (+)	1,831	1,567	1,133	777
NET OUTLAYS				
19A Gross Outlays (+)	483	702	1,171	1,526

TAFS: 60- -8237 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A Recoveries of prior year unpaid obligations, Actual	160	449	916	922
3D1a BA: Offsetting Collections - Earned, Collected	9	9	425	425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]	-1	-1	-1	-1
7 Total budgetary resources	235	525	1,407	1,413

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	9	9	425	425
10C Unob Balance, Not Available, Other	227	516	983	989
11 Total status of budgetary resources	235	525	1,407	1,413

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,969	8,969	8,969	8,969
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13 Obligations incurred (+)	8,968	8,968	8,968	8,968
14 Gross Outlays (-)	9	9	425	425
16 Recoveries of prior year unpaid obligations, actual (-)	-6,801	-7,105	-7,497	-7,774
17 Change in uncollected customer payment from Federal sources	-160	-449	-916	-922
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1
	2,017	1,424	981	698

11/19/07
21:43:13
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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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8237
Tres Acct: 60-8237

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

NET OUTLAYS

19A Gross Outlays (+)		6,801	7,105	7,497	7,774
19B Offsetting Collections (-)		-9	-9	-425	-425
[19X Net Outlays]	[	6,792	7,096	7,072	7,349

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,951	2,951	2,951	2,951
2A	Recoveries of prior year unpaid obligations, Actual	645	1,019	1,427	1,485
3D1a	BA: Offsetting Collections - Earned, Collected	9	9	425	425
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-1
4A	Nonexpenditure transfers, net: Actual transfers, BA	8	8	424	424
7	Total budgetary resources	3,603	3,978	4,802	4,128

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	9	9	425	425
10C	Unob Balance, Not Available, Other	3,595	3,969	4,378	3,704
11	Total status of budgetary resources	3,603	3,978	4,802	4,128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,018	12,018	12,018	12,018
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
		12,017	12,017	12,017	12,017
13	Obligations incurred (+)	9	9	425	425
14	Gross Outlays (-)	-7,294	-7,846	-8,757	-9,419
16	Recoveries of prior year unpaid obligations, actual (-)	-645	-1,019	-1,427	-1,485
17	Change in uncollected customer payment from Federal sources	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,088	3,162	2,258	1,540

NET OUTLAYS

19A	Gross Outlays (+)	7,294	7,846	8,757	9,419
19B	Offsetting Collections (-)	-9	-9	-425	-425
	[19X Net Outlays]	7,285	7,837	8,332	8,994

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,951	2,951	2,951	2,951
2A	Recoveries of prior year unpaid obligations, Actual	645	1,019	1,427	1,485
3A1	BA: Appropriation, Actual	38,384			
3D1a	BA: Offsetting Collections - Earned, Collected	1,704	3,527	6,213	8,695
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-2	-1	
3D3	BA: Offsetting collections - Anticipated, without advance	1,062	3,973	2,103	
	[3DX Orders\Receivable Collections Subtotal]	2,765	7,498	8,315	8,695
4A	Nonexpenditure transfers, net: Actual transfers, BA	27,200	103,694	103,694	102,962
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-27,200			
7	Total budgetary resources	44,743	115,162	116,386	116,092

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25,544	51,954	76,058	103,598
8B2	Category B, Reimbursable Obligations	1,704	3,526	6,213	8,696
	[8X Obligations Subtotal]	27,248	55,480	82,271	112,294
9A1	Unob Balance, Apportioned, Currently available	13,902	55,713	29,739	96
10C	Unob Balance, Not Available, Other	3,595	3,969	4,378	3,704
11	Total status of budgetary resources	44,743	115,162	116,386	116,092

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,018	12,018	12,018	12,018
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	12,017	12,017	12,017	12,017
13	Obligations incurred (+)	27,247	55,480	82,270	112,293
14	Gross Outlays (-)	-30,520	-55,613	-81,871	-110,546
16	Recoveries of prior year unpaid obligations, actual (-)	-645	-1,019	-1,427	-1,485
17	Change in uncollected customer payment from Federal sources	1	2	1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,101	10,866	10,989	12,282
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		1		-1
	[18X Obligated Balance, end of year]	8,101	10,867	10,989	12,281

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	30,520	55,613	81,871	110,546
19B	Offsetting Collections (-)	-1,704	-3,527	-6,213	-8,695
	[19X Net Outlays]	[28,816	52,086	75,658	101,851

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National Railroad Retirement Investment Trust

Contacts: ELIZABETH STUBITS
(312) 751-3326

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8118
Tres Acct: 60-8118

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

TAFS: 60- -8118 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	372,885	809,580	1,109,626	1,446,221
7 Total budgetary resources	372,885	809,580	1,109,626	1,446,221

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	372,885	809,580	1,109,626	1,446,221
11 Total status of budgetary resources	372,885	809,580	1,109,626	1,446,221

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	372,885	809,580	1,109,626	1,446,221
14 Gross Outlays (-)	-372,885	-809,580	-1,109,626	-1,446,221

NET OUTLAYS

19A Gross Outlays (+)	372,885	809,580	1,109,626	1,446,221
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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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National Railroad Retirement Investment Trust

Contacts:

OMB Acct: 446-00-8118
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	372,885	809,580	1,109,626	1,446,221
7 Total budgetary resources	372,885	809,580	1,109,626	1,446,221

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	372,885	809,580	1,109,626	1,446,221
11 Total status of budgetary resources	372,885	809,580	1,109,626	1,446,221

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	372,885	809,580	1,109,626	1,446,221
14 Gross Outlays (-)	-372,885	-809,580	-1,109,626	-1,446,221

NET OUTLAYS

19A Gross Outlays (+)	372,885	809,580	1,109,626	1,446,221
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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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,694			
4A Nonexpenditure transfers, net: Actual transfers, BA	2,250	7,173	7,173	7,173
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-2,250			
7 Total budgetary resources	2,694	7,173	7,173	7,173

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,666	3,380	5,074	7,034
9A1 Unob Balance, Apportioned, Currently available	1,027	3,792	2,099	139
11 Total status of budgetary resources	2,694	7,173	7,173	7,173

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,666	3,380	5,074	7,034
14 Gross Outlays (-)	-1,528	-3,103	-4,682	-6,565
18A Ob Bal: Unpaid Obligations, end of period (+)	138	277	392	469

NET OUTLAYS

19A Gross Outlays (+)	1,528	3,103	4,682	6,565
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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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
4A Nonexpenditure transfers, net: Actual transfers, BA				-79
7 Total budgetary resources	78	78	78	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	78	78	78	
11 Total status of budgetary resources	78	78	78	

TAFS: 60- -8018 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

TAFS: 60- -8018 \04

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

Footnotes for 4th Quarter

8A2 Footnote required due to AJE 7-T

Footnotes for 3rd Quarter

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

8A2 Footnote required due to AJE 7-T

Footnotes for 2nd Quarter

8A2 Footnote required due to AJE 7-T

Footnotes for 1st Quarter

8A2 Footnote required due to AJE 7-T

TAFS: 60- -8018 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A Recoveries of prior year unpaid obligations, Actual		3	2	2
7 Total budgetary resources	46	50	49	49

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	50	49	49
11 Total status of budgetary resources	46	50	49	49

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
14 Gross Outlays (-)	-54	-54	-54	-54
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	16	14	14	14

NET OUTLAYS

19A Gross Outlays (+)	54	54	54	54
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Footnotes for 4th Quarter

8A2 Unpaid Delivered Order Balance @ 09/30/07.

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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts: DANIEL A PESOLA
(312) 751-4529

Edmund Fleming
(312) 751-4529

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A	Recoveries of prior year unpaid obligations, Actual	1	14	9	9
7	Total budgetary resources	25	38	34	34

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5			
10C	Unob Balance, Not Available, Other	21	38	34	34
11	Total status of budgetary resources	25	38	34	34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459	463	463	463
13	Obligations incurred (+)	5			
14	Gross Outlays (-)	-399	-406	-419	-433
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-14	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	44	35	21

NET OUTLAYS

19A	Gross Outlays (+)	399	406	419	433
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Footnotes for 4th Quarter

8A2 Unpaid Delivered Orders as of 09/30/07.

11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts:

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A	Recoveries of prior year unpaid obligations, Actual	1	17	11	11
4A	Nonexpenditure transfers, net: Actual transfers, BA				-79
7	Total budgetary resources	194	211	206	128

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5			
10C	Unob Balance, Not Available, Other	190	211	206	128
11	Total status of budgetary resources	194	211	206	128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529	533	533	533
13	Obligations incurred (+)	5			
14	Gross Outlays (-)	-453	-460	-473	-487
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-17	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	58	49	35

NET OUTLAYS

19A	Gross Outlays (+)	453	460	473	487
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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: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts:

OMB Acct: 446-00-8018
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A	Recoveries of prior year unpaid obligations, Actual	1	17	11	11
3A1	BA: Appropriation, Actual	2,694			
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,250	7,173	7,173	7,094
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-2,250			
7	Total budgetary resources	2,888	7,384	7,379	7,301

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,671	3,380	5,074	7,034
9A1	Unob Balance, Apportioned, Currently available	1,027	3,792	2,099	139
10C	Unob Balance, Not Available, Other	190	211	206	128
11	Total status of budgetary resources	2,888	7,384	7,379	7,301

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529	533	533	533
13	Obligations incurred (+)	1,671	3,380	5,074	7,034
14	Gross Outlays (-)	-1,981	-3,563	-5,155	-7,052
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-17	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	218	335	441	504

NET OUTLAYS

19A	Gross Outlays (+)	1,981	3,563	5,155	7,052
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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: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Social Security Equivalent Benefit Account

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-4529

OMB Acct: 446-00-8010
 Tres Acct: 60-8010

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

TAFS: 60- -8010 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	794,407	1,453,616	5,617,165	6,277,932
3A2 BA: Appropriation, Anticipated	5,378,493	4,712,260	548,711	
3D1a BA: Offsetting Collections - Earned, Collected	15	26	38	51
3D3 BA: Offsetting collections - Anticipated, without advance	73	149	137	
[3DX Orders\Receivables\Collections Subtotal]	88	175	175	51
4A Nonexpenditure transfers, net: Actual transfers, BA	809,315	1,571,876	-859,241	-220,746
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-758,715	-1,610,668	820,449	
5 Temporarily not available pursuant to Public Law ____ (-)	-280,488	-244,360	-244,360	-175,794
7 Total budgetary resources	5,943,100	5,882,900	5,882,900	5,881,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,441,130	2,920,021	4,395,844	5,881,443
9A1 Unob Balance, Apportioned, Currently available	4,501,970	2,962,879	1,487,056	
11 Total status of budgetary resources	5,943,100	5,882,900	5,882,900	5,881,443

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541,124	541,124	541,124	541,124
13 Obligations incurred (+)	1,441,130	2,920,021	4,395,844	5,881,443
14 Gross Outlays (-)	-1,383,640	-2,810,695	-4,415,412	-5,862,328
18A Ob Bal: Unpaid Obligations, end of period (+)	598,613	650,450	521,555	560,239

NET OUTLAYS

19A Gross Outlays (+)	1,383,640	2,810,695	4,415,412	5,862,328
19B Offsetting Collections (-)	-15	-26	-38	-51
[19X Net Outlays]	1,383,625	2,810,669	4,415,374	5,862,277

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Social Security Equivalent Benefit Account

Contacts:

OMB Acct: 446-00-8010
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	794,407	1,453,616	5,617,165	6,277,932
3A2 BA: Appropriation, Anticipated	5,378,493	4,712,260	548,711	
3D1a BA: Offsetting Collections - Earned, Collected	15	26	38	51
3D3 BA: Offsetting collections - Anticipated, without advance	73	149	137	
[3DX Orders\Receivables\Collections Subtotal]	88	175	175	51
4A Nonexpenditure transfers, net: Actual transfers, BA	809,315	1,571,876	-859,241	-220,746
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-758,715	-1,610,668	820,449	
5 Temporarily not available pursuant to Public Law ____ (-)	-280,488	-244,360	-244,360	-175,794
7 Total budgetary resources	5,943,100	5,882,900	5,882,900	5,881,443

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,441,130	2,920,021	4,395,844	5,881,443
9A1 Unob Balance, Apportioned, Currently available	4,501,970	2,962,879	1,487,056	
11 Total status of budgetary resources	5,943,100	5,882,900	5,882,900	5,881,443

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541,124	541,124	541,124	541,124
13 Obligations incurred (+)	1,441,130	2,920,021	4,395,844	5,881,443
14 Gross Outlays (-)	-1,383,640	-2,810,695	-4,415,412	-5,862,328
18A Ob Bal: Unpaid Obligations, end of period (+)	598,613	650,450	521,555	560,239

NET OUTLAYS

19A Gross Outlays (+)	1,383,640	2,810,695	4,415,412	5,862,328
19B Offsetting Collections (-)	-15	-26	-38	-51
[19X Net Outlays]	1,383,625	2,810,669	4,415,374	5,862,277

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 446-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,048	12,048	12,048	12,048
2A Recoveries of prior year unpaid obligations, Actual	646	1,036	1,438	1,496
3A1 BA: Appropriation, Actual	2,454,284	4,917,668	10,513,173	12,680,431
3A2 BA: Appropriation, Anticipated	8,877,986	7,027,853	1,732,394	
3D1a BA: Offsetting Collections - Earned, Collected	7,328	15,973	25,534	32,122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-2	-1	
3D3 BA: Offsetting collections - Anticipated, without advance	24,029	19,867	11,122	
[3DX Orders\Receivable Collections Subtotal]	31,356	35,838	36,655	32,122
4A Nonexpenditure transfers, net: Actual transfers, BA	816,069	1,597,368	-833,749	-7,693
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-789,445	-1,610,668	820,449	
5 Temporarily not available pursuant to Public Law ____ (-)	-412,594	-449,261	-449,261	-574,373
6A Permanently not avail: Cancellations of expired or no-year accts				-3,850
7 Total budgetary resources	10,990,347	11,531,883	11,833,148	12,140,183

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,026,519	6,142,867	9,117,827	12,120,795
8B2 Category B, Reimbursable Obligations	1,704	3,526	6,213	8,696
[8X Obligations Subtotal]	3,028,223	6,146,393	9,124,040	12,129,491
9A1 Unob Balance, Apportioned, Currently available	7,949,587	5,372,406	2,695,773	1,959
10C Unob Balance, Not Available, Other	12,539	13,083	13,337	8,735
11 Total status of budgetary resources	10,990,347	11,531,883	11,833,148	12,140,183

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	873,683	873,687	873,687	873,687
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	873,682	873,686	873,686	873,686
13 Obligations incurred (+)	3,028,222	6,146,393	9,124,039	12,129,490
14 Gross Outlays (-)	-2,963,549	-6,026,797	-9,126,670	-12,096,855
16 Recoveries of prior year unpaid obligations, actual (-)	-646	-1,036	-1,438	-1,496
17 Change in uncollected customer payment from Federal sources	1	2	1	
18A Ob Bal: Unpaid Obligations, end of period (+)	937,710	992,249	869,615	904,827
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		1		-1
[18X Obligated Balance, end of year]	937,710	992,250	869,615	904,826

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: Railroad Retirement Board
Bureau: Railroad Retirement Board

Contacts:

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

OMB Acct: 446-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,963,549	6,026,797	9,126,670	12,096,855
19B Offsetting Collections (-)	-7,328	-15,973	-25,534	-32,122
[19X Net Outlays]	[2,956,221	6,010,824	9,101,136	12,064,733]

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

Agency: Railroad Retirement Board
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 446- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,048	12,048	12,048	12,048
2A	Recoveries of prior year unpaid obligations, Actual	646	1,036	1,438	1,496
3A1	BA: Appropriation, Actual	2,454,284	4,917,668	10,513,173	12,680,431
3A2	BA: Appropriation, Anticipated	8,877,986	7,027,853	1,732,394	
3D1a	BA: Offsetting Collections - Earned, Collected	7,328	15,973	25,534	32,122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-2	-1	
3D3	BA: Offsetting collections - Anticipated, without advance	24,029	19,867	11,122	
	[3DX Orders\Receivable Collections Subtotal]	31,356	35,838	36,655	32,122
4A	Nonexpenditure transfers, net: Actual transfers, BA	816,069	1,597,368	-833,749	-7,693
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-789,445	-1,610,668	820,449	
5	Temporarily not available pursuant to Public Law ____ (-)	-412,594	-449,261	-449,261	-574,373
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,850
7	Total budgetary resources	10,990,347	11,531,883	11,833,148	12,140,183

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,026,519	6,142,867	9,117,827	12,120,795
8B2	Category B, Reimbursable Obligations	1,704	3,526	6,213	8,696
	[8X Obligations Subtotal]	3,028,223	6,146,393	9,124,040	12,129,491
9A1	Unob Balance, Apportioned, Currently available	7,949,587	5,372,406	2,695,773	1,959
10C	Unob Balance, Not Available, Other	12,539	13,083	13,337	8,735
11	Total status of budgetary resources	10,990,347	11,531,883	11,833,148	12,140,183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	873,683	873,687	873,687	873,687
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	873,682	873,686	873,686	873,686
13	Obligations incurred (+)	3,028,222	6,146,393	9,124,039	12,129,490
14	Gross Outlays (-)	-2,963,549	-6,026,797	-9,126,670	-12,096,855
16	Recoveries of prior year unpaid obligations, actual (-)	-646	-1,036	-1,438	-1,496
17	Change in uncollected customer payment from Federal sources	1	2	1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	937,710	992,249	869,615	904,827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		1		-1
	[18X Obligated Balance, end of year]	937,710	992,250	869,615	904,826

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: Railroad Retirement Board
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 446- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,963,549	6,026,797	9,126,670	12,096,855
19B Offsetting Collections (-)	-7,328	-15,973	-25,534	-32,122
[19X Net Outlays]	[2,956,221	6,010,824	9,101,136	12,064,733]

11/19/07
21:43:13
(MAX-BEXE010)

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: HEIDI MIRA
(202) 551-7851

Zayra Okrak
(202) 551-7856

OMB Acct: 449-00-0100
Tres Acct: 50-0100

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

TAFS: 50- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,767,835	4,767,835	23,496	76,443
2A	Recoveries of prior year unpaid obligations, Actual		37	74	5,611
3A1	BA: Appropriation, Actual		881,560	881,560	
3D1a	BA: Offsetting Collections - Earned, Collected	91,810	641,938	691,696	1,538,749
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	91,810	642,538	692,296	1,538,086
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				125,986
5	Temporarily not available pursuant to Public Law ____ (-)	-91,810	-641,809	-691,696	-781,047
7	Total budgetary resources	4,767,835	5,650,160	905,731	965,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	179,896	391,439	599,435	875,539
8B2	Cat B Reim Ob: Reimbursable agreements (01)	73			
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[179,969	391,439	599,435	875,860
9A1	Unob Balance, Apportioned, Currently available	-180,569	488,498	282,200	6,068
10C	Unob Balance, Not Available, Other	4,768,435	4,770,223	24,096	83,151
11	Total status of budgetary resources	4,767,835	5,650,160	905,731	965,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,537	190,537	190,537	190,537
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-663	-663	-663	-663
13	Obligations incurred (+)	[189,874	189,874	189,874	189,874
14	Gross Outlays (-)	179,969	391,439	599,435	875,860
16	Recoveries of prior year unpaid obligations, actual (-)	-177,337	-394,948	-620,969	-823,707
17	Change in uncollected customer payment from Federal sources		-37	-74	-5,611
18A	Ob Bal: Unpaid Obligations, end of period (+)		-600	-600	663
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	193,169	186,992	168,928	237,078
		-663	-1,263	-1,263	
		[192,506	185,729	167,665	237,078

11/19/07
21:43:13
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(202) 551-7851

Zayra Okrak
(202) 551-7856

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

NET OUTLAYS

19A Gross Outlays (+)	177,337	394,948	620,969	823,707
19B Offsetting Collections (-)	-91,810	-641,938	-691,696	-1,538,749
[19X Net Outlays]	[85,527	-246,990	-70,727	-715,042

11/19/07
 21:43:13
 (MAX-BEXE010)

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 (202) 551-7851

Zayra Okrak
 (202) 551-7856

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TAFS: 50- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,841	10,841	10,841	10,841
2A	Recoveries of prior year unpaid obligations, Actual	1	138	1,034	9,488
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-20,285
7	Total budgetary resources	10,842	10,979	11,875	44

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		113	689	44
10C	Unob Balance, Not Available, Other	10,842	10,866	11,186	
11	Total status of budgetary resources	10,842	10,979	11,875	44

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,622	9,622	9,622	9,622
13	Obligations incurred (+)		113	689	44
14	Gross Outlays (-)	-23	-26	-27	-178
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-138	-1,034	-9,488
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,598	9,571	9,251	

NET OUTLAYS

19A	Gross Outlays (+)	23	26	27	178
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TAFS: 50- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,555	40,555	40,555	40,555
2A	Recoveries of prior year unpaid obligations, Actual		175	500	5,167
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-45,230
7	Total budgetary resources	40,555	40,729	41,054	492

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Contacts: HEIDI MIRA
 (202) 551-7851

Zayra Okrak
 (202) 551-7856

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 Tres Acct: 50-0100

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	174	
10C Unob Balance, Not Available, Other	40,555	40,726	40,880	492	
11 Total status of budgetary resources	40,555	40,729	41,054	492	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,175	16,175	16,175	16,175
13 Obligations incurred (+)		3	174	
14 Gross Outlays (-)	-24	-61	-109	-207
16 Recoveries of prior year unpaid obligations, actual (-)		-175	-500	-5,167
18A Ob Bal: Unpaid Obligations, end of period (+)	16,151	15,943	15,741	10,801

NET OUTLAYS

19A Gross Outlays (+)	24	61	109	207
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TAFS: 50- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,831	58,831	58,831	58,831
2A Recoveries of prior year unpaid obligations, Actual	1,864	16,211	16,414	2,763
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-131
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-60,471
7 Total budgetary resources	60,694	75,041	75,244	992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,915	16,230	16,264	691
10C Unob Balance, Not Available, Other	58,780	58,811	58,980	301
11 Total status of budgetary resources	60,694	75,041	75,244	992

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,768	13,768	13,768	13,768
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131	-131	-131	-131
13 Obligations incurred (+)	13,637	13,637	13,637	13,637
14 Gross Outlays (-)	1,915	16,230	16,264	691
16 Recoveries of prior year unpaid obligations, actual (-)	-2,338	-4,219	-4,410	-4,915
17 Change in uncollected customer payment from Federal sources	-1,864	-16,211	-16,414	-2,763
18A Ob Bal: Unpaid Obligations, end of period (+)	11,480	9,569	9,209	6,781

11/19/07
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Contacts: HEIDI MIRA
(202) 551-7851

Zayra Okrak
(202) 551-7856

OMB Acct: 449-00-0100
Tres Acct: 50-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-131 11,349	-131 9,438	-131 9,078	6,781
NET OUTLAYS				
19A Gross Outlays (+)	2,338	4,219	4,410	4,915

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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 -)	110,227	110,227	110,227	110,227
2A Recoveries of prior year unpaid obligations, Actual	1,865	16,524	17,948	17,418
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-131
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-125,986
7 Total budgetary resources	112,091	126,749	128,173	1,528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,915	16,346	17,127	735
10C Unob Balance, Not Available, Other	110,177	110,403	111,046	793
11 Total status of budgetary resources	112,091	126,749	128,173	1,528

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,565	39,565	39,565	39,565
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131	-131	-131	-131
[12X Obligated Balance, start of year]	39,434	39,434	39,434	39,434
13 Obligations incurred (+)	1,915	16,346	17,127	735
14 Gross Outlays (-)	-2,385	-4,306	-4,546	-5,300
16 Recoveries of prior year unpaid obligations, actual (-)	-1,865	-16,524	-17,948	-17,418
17 Change in uncollected customer payment from Federal sources				131
18A Ob Bal: Unpaid Obligations, end of period (+)	37,229	35,083	34,201	17,582
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-131	-131	
[18X Obligated Balance, end of year]	37,098	34,952	34,070	17,582

NET OUTLAYS

19A Gross Outlays (+)	2,385	4,306	4,546	5,300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,878,062	4,878,062	133,723	186,670
2A	Recoveries of prior year unpaid obligations, Actual	1,865	16,561	18,022	23,029
3A1	BA: Appropriation, Actual		881,560	881,560	
3D1a	BA: Offsetting Collections - Earned, Collected	91,810	641,938	691,696	1,538,749
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-131
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	91,810	600	600	-663
5	Temporarily not available pursuant to Public Law ____ (-)	-91,810	-641,809	-691,696	-781,047
7	Total budgetary resources	4,879,926	5,776,909	1,033,904	966,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	181,811	407,785	616,562	876,274
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	73			321
		[181,884	407,785	616,562	876,595
9A1	Unob Balance, Apportioned, Currently available	-180,569	488,498	282,200	6,068
10C	Unob Balance, Not Available, Other	4,878,612	4,880,626	135,142	83,944
11	Total status of budgetary resources	4,879,926	5,776,909	1,033,904	966,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,102	230,102	230,102	230,102
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-794	-794	-794	-794
		[229,308	229,308	229,308	229,308
13	Obligations incurred (+)	181,884	407,785	616,562	876,595
14	Gross Outlays (-)	-179,722	-399,254	-625,515	-829,007
16	Recoveries of prior year unpaid obligations, actual (-)	-1,865	-16,561	-18,022	-23,029
17	Change in uncollected customer payment from Federal sources		-600	-600	794
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,398	222,075	203,129	254,660
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-794	-1,394	-1,394	
		[229,604	220,681	201,735	254,660

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	179,722	399,254	625,515	829,007
19B Offsetting Collections (-)	-91,810	-641,938	-691,696	-1,538,749
[19X Net Outlays]	[87,912	-242,684	-66,181	-709,742

11/19/07
 21:43:13
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 Acct: Salaries and Expenses [Smithsonian Institution]

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0100
 Tres Acct: 33-0100

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

TAFS: 33- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		534,718	534,718	534,718
4A Nonexpenditure transfers, net: Actual transfers, BA		-9,964	-9,964	-9,964
7 Total budgetary resources		524,754	524,754	524,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		118,250			
8A2 Cat B Dir Obs: All Programs (99)			253,810	384,352	524,674
[8X Obligations Subtotal]	[	118,250	253,810	384,352	524,674
9A1 Unob Balance, Apportioned, Currently available				140,402	80
10C Unob Balance, Not Available, Other		-118,250	270,944		
11 Total status of budgetary resources			524,754	524,754	524,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		118,250	253,810	384,352	524,674
14 Gross Outlays (-)		-74,913	-195,661	-316,911	-446,999
18A Ob Bal: Unpaid Obligations, end of period (+)		43,337	58,149	67,441	77,674

NET OUTLAYS

19A Gross Outlays (+)		74,913	195,661	316,911	446,999
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TAFS: 33- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		4,612	4,612	4,612	4,612
7 Total budgetary resources		4,612	4,612	4,612	4,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		857			
8A2 Cat B Dir Obs: All Programs (99)			2,235	2,882	4,612
[8X Obligations Subtotal]	[	857	2,235	2,882	4,612
9A1 Unob Balance, Apportioned, Currently available		3,756	2,378	1,730	
11 Total status of budgetary resources		4,612	4,612	4,612	4,612

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 (202) 633-7166

KELLY BARNES
 (202) 633-7152

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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 (+)	1,607	1,607	1,607	1,607
13 Obligations incurred (+)	857	2,235	2,882	4,612
14 Gross Outlays (-)	-838	-2,389	-3,220	-4,128
18A Ob Bal: Unpaid Obligations, end of period (+)	1,626	1,452	1,269	2,092
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	838	2,389	3,220	4,128

TAFS: 33- -0100 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,577	1,577	1,577
7 Total budgetary resources		1,577	1,577	1,577

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19		
8A2 Cat B Dir Obs: All Programs (99)			46	441
[8X Obligations Subtotal]	[	19	46	441
9A1 Unob Balance, Apportioned, Currently available		-19	1,531	1,136
11 Total status of budgetary resources			1,577	1,577

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		19	46	441
14 Gross Outlays (-)		-11	-30	-52
18A Ob Bal: Unpaid Obligations, end of period (+)		8	17	389

NET OUTLAYS

19A Gross Outlays (+)		11	30	52
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(202) 633-7166

KELLY BARNES
(202) 633-7152

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

TAFS: 33- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,811	5,811	5,811	5,811
4A Nonexpenditure transfers, net: Actual transfers, BA		9,730	9,730	9,730
7 Total budgetary resources	5,811	15,541	15,541	15,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,772		-1,612	9,663
8A2 Cat B Dir Obs: All Programs (99)		-4,956		
[8X Obligations Subtotal]	1,772	-4,956	-1,612	9,663
9A1 Unob Balance, Apportioned, Currently available	4,039	20,496	17,152	5,878
11 Total status of budgetary resources	5,811	15,541	15,541	15,541

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,081	15,081	15,081	15,081
13 Obligations incurred (+)	1,772	-4,956	-1,612	9,663
14 Gross Outlays (-)	-5,137	-2,444	-5,951	-16,525
18A Ob Bal: Unpaid Obligations, end of period (+)	11,716	7,682	7,517	8,218

NET OUTLAYS

19A Gross Outlays (+)	5,137	2,444	5,951	16,525
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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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PAGE 9,888

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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 -)	10,423	10,423	10,423	10,423
3A1	BA: Appropriation, Actual		536,295	536,295	536,295
4A	Nonexpenditure transfers, net: Actual transfers, BA		-234	-234	-234
7	Total budgetary resources	10,423	546,484	546,484	546,484

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120,898		-1,612	9,663
8A2	Category B, Direct Obligations		251,135	387,675	530,631
	[8X Obligations Subtotal]	120,898	251,135	386,063	540,294
9A1	Unob Balance, Apportioned, Currently available	7,776	24,405	160,420	6,190
10C	Unob Balance, Not Available, Other	-118,250	270,944		
11	Total status of budgetary resources	10,423	546,484	546,484	546,484

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,688	16,688	16,688	16,688
13	Obligations incurred (+)	120,898	251,135	386,063	540,294
14	Gross Outlays (-)	-80,899	-200,524	-326,134	-467,928
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,687	67,300	76,616	89,053

NET OUTLAYS

19A	Gross Outlays (+)	80,899	200,524	326,134	467,928
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Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

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

TAFS: 33- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,056	1,056	1,056	1,056
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,621
7	Total budgetary resources	1,056	1,056	1,056	-4,564

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,056			
8A2	Cat B Dir Obs: All Programs (99)		1,056	1,056	-4,564
	[8X Obligations Subtotal]		1,056	1,056	-4,564
11	Total status of budgetary resources	1,056	1,056	1,056	-4,564

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,564	11,564	11,564	11,564
13	Obligations incurred (+)	1,056	1,056	1,056	-4,564
14	Gross Outlays (-)	-79	-8,938	-9,032	-7,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,542	3,682	3,588	

NET OUTLAYS

19A	Gross Outlays (+)	79	8,938	9,032	7,000
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TAFS: 33- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,789	2,789	2,789	2,789
7	Total budgetary resources	2,789	2,789	2,789	2,789

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	737			
8A2	Cat B Dir Obs: All Programs (99)		315	216	-317
	[8X Obligations Subtotal]		315	216	-317
10C	Unob Balance, Not Available, Other	2,052	2,475	2,573	3,106
11	Total status of budgetary resources	2,789	2,789	2,789	2,789

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses [Smithsonian Institution]

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0100
 Tres Acct: 33-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,416	1,416	1,416	1,416
13 Obligations incurred (+)	737	315	216	-317
14 Gross Outlays (-)	-100	-220	-306	-359
18A Ob Bal: Unpaid Obligations, end of period (+)	2,054	1,511	1,327	741
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100	220	306	359

TAFS: 33- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,824	1,824	1,824	1,824
7 Total budgetary resources	1,824	1,824	1,824	1,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-66			
8A2 Cat B Dir Obs: All Programs (99)		-242	-278	-282
[8X Obligations Subtotal]	-66	-242	-278	-282
10C Unob Balance, Not Available, Other	1,891	2,066	2,102	2,107
11 Total status of budgetary resources	1,824	1,824	1,824	1,824

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,094	3,094	3,094	3,094
13 Obligations incurred (+)	-66	-242	-278	-282
14 Gross Outlays (-)	-640	-968	-1,097	-1,344
18A Ob Bal: Unpaid Obligations, end of period (+)	2,389	1,884	1,720	1,468

NET OUTLAYS

19A Gross Outlays (+)	640	968	1,097	1,344
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11/19/07
 21:43:13
 (MAX-BEXEC010)

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KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0100
 Tres Acct: 33-0100

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

TAFS: 33- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	964	964	964	964
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		234	234	234
7	Total budgetary resources	965	1,199	1,199	1,199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-99			
8A2	Cat B Dir Obs: All Programs (99)		-118	-143	-194
	[8X Obligations Subtotal]		-99	-143	-194
10C	Unob Balance, Not Available, Other	1,064	1,317	1,342	1,393
11	Total status of budgetary resources	965	1,199	1,199	1,199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,839	9,839	9,839	9,839
13	Obligations incurred (+)	-99	-118	-143	-194
14	Gross Outlays (-)	-4,813	-5,917	-6,577	-6,894
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,927	3,805	3,119	2,752

NET OUTLAYS

19A	Gross Outlays (+)	4,813	5,917	6,577	6,894
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]		4,813	6,576	6,893

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

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 (202) 633-7166

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

TAFS: 33- -0100 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14 Gross Outlays (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	5	1	1	1

NET OUTLAYS

19A Gross Outlays (+)		3	3	3
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TAFS: 33- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
3D1a BA: Offsetting Collections - Earned, Collected	90	94	105	107
7 Total budgetary resources	389	394	404	406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-256			
8A2 Cat B Dir Obs: All Programs (99)		-302	-287	-898
[8X Obligations Subtotal]	-256	-302	-287	-898
10C Unob Balance, Not Available, Other	645	696	692	1,305
11 Total status of budgetary resources	389	394	404	406

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Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

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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 (+)	68,781	68,781	68,781	68,781
13 Obligations incurred (+)	-256	-302	-287	-898
14 Gross Outlays (-)	-38,879	-51,425	-58,643	-61,846
18A Ob Bal: Unpaid Obligations, end of period (+)	29,646	17,054	9,851	6,037
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,879	51,425	58,643	61,846
19B Offsetting Collections (-)	-90	-94	-105	-107
[19X Net Outlays]	38,789	51,331	58,538	61,739

TAFS: 33- -0100 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-15	-20	-19
10C Unob Balance, Not Available, Other	1	16	21	20
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	374	374	374	374
13 Obligations incurred (+)		-15	-20	-19
14 Gross Outlays (-)	-161	-252	-309	-330
18A Ob Bal: Unpaid Obligations, end of period (+)	214	107	45	25

NET OUTLAYS

19A Gross Outlays (+)	161	252	309	330
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11/19/07
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Acct: Salaries and Expenses [Smithsonian Institution]

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

KELLY BARNES
(202) 633-7152

OMB Acct: 452-00-0100
Tres Acct: 33-0102

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

TAFS: 33- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
7	Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	232	232	232	232
11	Total status of budgetary resources	232	232	232	232

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

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 (In thousands of dollars)

Agency: Smithsonian Institution
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 Acct: Salaries and Expenses [Smithsonian Institution]

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0100
 Tres Acct: 33-8190

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

TAFS: 33- -8190 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-8	-5	14
7 Total budgetary resources	92	84	88	107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
8A2 Cat B Dir Obs: All Programs (99)		62	-101	-153
[8X Obligations Subtotal]	[1	62	-101	-153
9A1 Unob Balance, Apportioned, Currently available	92	22	189	260
11 Total status of budgetary resources	92	84	88	107

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	[13	13	13	13
13 Obligations incurred (+)	1	62	-101	-153
14 Gross Outlays (-)	-3	-46	110	155
17 Change in uncollected customer payment from Federal sources	1	8	5	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	40	58	51	45
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-21	-25	-43
[18X Obligated Balance, end of year]	[11	37	26	2

NET OUTLAYS

19A Gross Outlays (+)	3	46	-110	-155
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11/19/07
 21:43:13
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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: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Facilities Capital

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0103
 Tres Acct: 33-0103

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

TAFS: 33- -0103 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,177	6,177	6,177	6,177
3A1	BA: Appropriation, Actual		98,555	98,555	98,555
3D1a	BA: Offsetting Collections - Earned, Collected	8			
7	Total budgetary resources	6,185	104,732	104,732	104,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,611			
8A2	Cat B Dir Obs: All Programs (99)		56,683	64,911	104,732
	[8X Obligations Subtotal]	[35,611	56,683	64,911	104,732]
9A1	Unob Balance, Apportioned, Currently available	-29,427	48,049	39,820	
11	Total status of budgetary resources	6,185	104,732	104,732	104,732

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,222	110,222	110,222	110,222
13	Obligations incurred (+)	35,611	56,683	64,911	104,732
14	Gross Outlays (-)	-27,859	-58,330	-75,224	-84,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,974	108,574	99,909	130,347

NET OUTLAYS

19A	Gross Outlays (+)	27,859	58,330	75,224	84,606
19B	Offsetting Collections (-)	-8			
	[19X Net Outlays]	[27,851	58,330	75,224	84,606]

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

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(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities Capital

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

KELLY BARNES
(202) 633-7152

OMB Acct: 452-00-0103
Tres Acct: 33-0132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 33- -0132 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	928
9A1 Unob Balance, Apportioned, Currently available	-928

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	928
14 Gross Outlays (-)	-928

NET OUTLAYS

19A Gross Outlays (+)	928
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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)

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Bureau: Smithsonian Institution
Acct: Facilities Capital

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

KELLY BARNES
(202) 633-7152

OMB Acct: 452-00-0103
Tres Acct: 33-0133

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

TAFS: 33- -0133 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45
9A1 Unob Balance, Apportioned, Currently available	-45

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45
14 Gross Outlays (-)	-45

NET OUTLAYS

19A Gross Outlays (+)	45
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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: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Facilities Capital

Contacts:

OMB Acct: 452-00-0103
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,177	6,177	6,177	6,177
3A1 BA: Appropriation, Actual		98,555	98,555	98,555
3D1a BA: Offsetting Collections - Earned, Collected	8			
7 Total budgetary resources	6,185	104,732	104,732	104,732
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	36,584			
8A2 Category B, Direct Obligations		56,683	64,911	104,732
[8X Obligations Subtotal]	[36,584	56,683	64,911	104,732]
9A1 Unob Balance, Apportioned, Currently available	-30,400	48,049	39,820	
11 Total status of budgetary resources	6,185	104,732	104,732	104,732
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110,222	110,222	110,222	110,222
13 Obligations incurred (+)	36,584	56,683	64,911	104,732
14 Gross Outlays (-)	-28,832	-58,330	-75,224	-84,606
18A Ob Bal: Unpaid Obligations, end of period (+)	117,974	108,574	99,909	130,347
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,832	58,330	75,224	84,606
19B Offsetting Collections (-)	-8			
[19X Net Outlays]	[28,824	58,330	75,224	84,606]

11/19/07
21:43:13
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Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

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

TAFS: 33- -0302 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,621	17,575	17,575	17,575
7 Total budgetary resources	6,621	17,575	17,575	17,575

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,481	14,641	16,224	17,502
9A1 Unob Balance, Apportioned, Currently available	140	2,934	1,350	73
11 Total status of budgetary resources	6,621	17,575	17,575	17,575

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,481	14,641	16,224	17,502
14 Gross Outlays (-)	-2,025	-6,408	-10,419	-15,543
18A Ob Bal: Unpaid Obligations, end of period (+)	4,456	8,233	5,805	1,959

NET OUTLAYS

19A Gross Outlays (+)	2,025	6,408	10,419	15,543
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TAFS: 33- -0302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	3
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	7	19	19	19
10C Unob Balance, Not Available, Other	12			
11 Total status of budgetary resources	19	19	19	19

11/19/07
21:43:13
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Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 452-00-0302
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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 (+)	184	184	184	184
13 Obligations incurred (+)	7	19	19	19
14 Gross Outlays (-)	-128	-171	-196	-196
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	60	30	4	4

NET OUTLAYS

19A Gross Outlays (+)	128	171	196	196
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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 -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
3A1	BA: Appropriation, Actual	6,621	17,575	17,575	17,575
7	Total budgetary resources	6,640	17,594	17,594	17,594

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,488	14,660	16,243	17,521
9A1	Unob Balance, Apportioned, Currently available	140	2,934	1,350	73
10C	Unob Balance, Not Available, Other	12			
11	Total status of budgetary resources	6,640	17,594	17,594	17,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184	184	184	184
13	Obligations incurred (+)	6,488	14,660	16,243	17,521
14	Gross Outlays (-)	-2,153	-6,579	-10,615	-15,739
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,516	8,263	5,809	1,963

NET OUTLAYS

19A	Gross Outlays (+)	2,153	6,579	10,615	15,739
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Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

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

TAFS: 33- -0302 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual	9	9	31	133
6A	Permanently not avail: Cancellations of expired or no-year accts				-162
7	Total budgetary resources	38	38	60	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38	38	60	
11	Total status of budgetary resources	38	38	60	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-31	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	124	102	

TAFS: 33- -0302 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
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 (+)	124	124	124	124
14	Gross Outlays (-)			-98	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	124	26	26

11/19/07
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Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

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

TAFS: 33- -0302 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual	11	12	13	44
7 Total budgetary resources	28	29	30	61

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28	29	30	61
11 Total status of budgetary resources	28	29	30	61

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
14 Gross Outlays (-)	-47	-51	-51	-51
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-12	-13	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	70	65	64	33

NET OUTLAYS

19A Gross Outlays (+)	47	51	51	51
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TAFS: 33- -0302 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual	14	59	59	61
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	40	87	87	89

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	28	52	53	53
10C Unob Balance, Not Available, Other	13	35	34	36
11 Total status of budgetary resources	40	87	87	89

11/19/07
 21:43:13
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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: Smithsonian Institution
 Bureau: Smithsonian Institution
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Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 452-00-0302
 Tres Acct: 33-0302

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,208	2,208	2,208	2,208
13 Obligations incurred (+)	28	52	53	53
14 Gross Outlays (-)	-1,988	-2,071	-2,074	-2,076
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-59	-59	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	235	130	128	124
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,988	2,071	2,074	2,076
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[1,988	2,070	2,073	2,075]

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 -)	99	99	99	99
2A	Recoveries of prior year unpaid obligations, Actual	69	130	175	334
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-162
7	Total budgetary resources	168	231	276	273

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28	52	53	53
10C	Unob Balance, Not Available, Other	141	179	223	220
11	Total status of budgetary resources	168	231	276	273

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,808	2,808	2,808	2,808
13	Obligations incurred (+)	28	52	53	53
14	Gross Outlays (-)	-2,035	-2,122	-2,223	-2,257
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-130	-175	-334
18A	Ob Bal: Unpaid Obligations, end of period (+)	733	608	463	269

NET OUTLAYS

19A	Gross Outlays (+)	2,035	2,122	2,223	2,257
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	2,035	2,121	2,222	2,256

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A	Recoveries of prior year unpaid obligations, Actual	72	133	178	337
3A1	BA: Appropriation, Actual	6,621	17,575	17,575	17,575
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-162
7	Total budgetary resources	6,808	17,825	17,870	17,867

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,516	14,712	16,296	17,574
9A1	Unob Balance, Apportioned, Currently available	140	2,934	1,350	73
10C	Unob Balance, Not Available, Other	153	179	223	220
11	Total status of budgetary resources	6,808	17,825	17,870	17,867

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,992	2,992	2,992	2,992
13	Obligations incurred (+)	6,516	14,712	16,296	17,574
14	Gross Outlays (-)	-4,188	-8,701	-12,838	-17,996
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-133	-178	-337
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,249	8,871	6,272	2,232

NET OUTLAYS

19A	Gross Outlays (+)	4,188	8,701	12,838	17,996
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	4,188	8,700	12,837	17,995

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 9,911

Agency: Smithsonian Institution
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Acct: Construction, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 452-00-0303
Tres Acct: 33-0303

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

TAFS: 33- -0303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,862	8,862	8,862	8,862
2A	Recoveries of prior year unpaid obligations, Actual	35	109	522	608
3A1	BA: Appropriation, Actual	2,816	12,814	12,814	12,814
7	Total budgetary resources	11,712	21,785	22,198	22,284

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	270	4,021	7,647	21,810
9A1	Unob Balance, Apportioned, Currently available	2,546	17,655	14,029	116
10C	Unob Balance, Not Available, Other	8,897	109	522	358
11	Total status of budgetary resources	11,712	21,785	22,198	22,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,210	6,210	6,210	6,210
13	Obligations incurred (+)	270	4,021	7,647	21,810
14	Gross Outlays (-)	-1,519	-3,258	-7,766	-10,130
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-109	-522	-608
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,926	6,863	5,568	17,282

NET OUTLAYS

19A	Gross Outlays (+)	1,519	3,258	7,766	10,130
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Construction, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,862	8,862	8,862	8,862
2A	Recoveries of prior year unpaid obligations, Actual	35	109	522	608
3A1	BA: Appropriation, Actual	2,816	12,814	12,814	12,814
7	Total budgetary resources	11,712	21,785	22,198	22,284

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	270	4,021	7,647	21,810
9A1	Unob Balance, Apportioned, Currently available	2,546	17,655	14,029	116
10C	Unob Balance, Not Available, Other	8,897	109	522	358
11	Total status of budgetary resources	11,712	21,785	22,198	22,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,210	6,210	6,210	6,210
13	Obligations incurred (+)	270	4,021	7,647	21,810
14	Gross Outlays (-)	-1,519	-3,258	-7,766	-10,130
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-109	-522	-608
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,926	6,863	5,568	17,282

NET OUTLAYS

19A	Gross Outlays (+)	1,519	3,258	7,766	10,130
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Salaries and Expenses, National Gallery of Art [Smithso

Contacts: RUTH LEWIS
 (202) 842-6463

DAVID RADA
 (202) 842-6625

OMB Acct: 452-00-0200
 Tres Acct: 33-0200

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

TAFS: 33- -0200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		92,656		92,656
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,268	1,155		1,905
7 Total budgetary resources	2,268	93,810		94,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,951	48,010		94,604
9A1 Unob Balance, Apportioned, Currently available	-21,683	45,801		-43
11 Total status of budgetary resources	2,268	93,810		94,561

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,951	48,010		94,604
14 Gross Outlays (-)	-16,572	-37,512		-83,066
17 Change in uncollected customer payment from Federal sources	-2,268	-1,155		-1,905
18A Ob Bal: Unpaid Obligations, end of period (+)	7,379	10,498		11,538
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,268	-1,155		-1,905
[18X Obligated Balance, end of year]	5,111	9,343		9,633

NET OUTLAYS

19A Gross Outlays (+)	16,572	37,512		83,066
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Footnotes for 4th Quarter

9A1 Debit balance due to incorrect posting in NGA's general ledger and/or reclassification of expenses not yet po

11/19/07
21:43:13
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Contacts: RUTH LEWIS
(202) 842-6463

DAVID RADA
(202) 842-6625

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

TAFS: 33- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5
3A1 BA: Appropriation, Actual		3,111	3,111
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	205		
7 Total budgetary resources	210	3,115	3,115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	478	1,636	2,912
9A1 Unob Balance, Apportioned, Currently available	-269	1,474	203
10C Unob Balance, Not Available, Other		5	
11 Total status of budgetary resources	210	3,115	3,115

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221	426	426
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	205		
[12X Obligated Balance, start of year]	426	426	426
13 Obligations incurred (+)	478	1,636	2,912
14 Gross Outlays (-)	-537	-859	-3,299
17 Change in uncollected customer payment from Federal sources	-205		
18A Ob Bal: Unpaid Obligations, end of period (+)	162	1,203	39

NET OUTLAYS

19A Gross Outlays (+)	537	859	3,299
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5
3A1	BA: Appropriation, Actual		95,767	95,767
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,473	1,155	1,905
7	Total budgetary resources	2,478	96,925	97,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,429	49,646	97,516
9A1	Unob Balance, Apportioned, Currently available	-21,952	47,275	160
10C	Unob Balance, Not Available, Other		5	
11	Total status of budgetary resources	2,478	96,925	97,676

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221	426	426
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	205		
		[	426	426
13	Obligations incurred (+)	24,429	49,646	97,516
14	Gross Outlays (-)	-17,109	-38,371	-86,365
17	Change in uncollected customer payment from Federal sources	-2,473	-1,155	-1,905
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,541	11,701	11,577
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,268	-1,155	-1,905
		[5,273	10,546
				9,672

NET OUTLAYS

19A	Gross Outlays (+)	17,109	38,371	86,365
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11/19/07
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Contacts: RUTH LEWIS
(202) 842-6463

DAVID RADA
(202) 842-6625

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

TAFS: 33- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209
6A	Permanently not avail: Cancellations of expired or no-year accts			-209
7	Total budgetary resources	209	209	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	209	209	
11	Total status of budgetary resources	209	209	

TAFS: 33- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285
7	Total budgetary resources	285	285	285

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	285	285	285
11	Total status of budgetary resources	285	285	285

CHANGE IN OBLIGATED BALANCES

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

11/19/07
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(202) 842-6463

DAVID RADA
(202) 842-6625

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Tres Acct: 33-0200

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

TAFS: 33- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110	110	110
7	Total budgetary resources	110	110	110

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-4
10C	Unob Balance, Not Available, Other	110	110	115
11	Total status of budgetary resources	110	110	110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32
13	Obligations incurred (+)			-4
14	Gross Outlays (-)	-6	-7	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	25	16

NET OUTLAYS

19A	Gross Outlays (+)	6	7	12
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TAFS: 33- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133
7	Total budgetary resources	133	133	133

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	-31	
10C	Unob Balance, Not Available, Other	127	164	133
11	Total status of budgetary resources	133	133	133

11/19/07
 21:43:13
 (MAX-BEXE010)

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DAVID RADA
 (202) 842-6625

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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 (+)	2,153	2,153		2,153
13 Obligations incurred (+)	6	-31		
14 Gross Outlays (-)	-697	-1,029		-1,121
18A Ob Bal: Unpaid Obligations, end of period (+)	1,463	1,094		1,033
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	697	1,029		1,121

TAFS: 33- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4		4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-379			43
7 Total budgetary resources	-375	4		48

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-687			
10C Unob Balance, Not Available, Other	312	4		48
11 Total status of budgetary resources	-375	4		48

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,502	13,122		13,122
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-379			
	[13,123	13,122		13,122]
13 Obligations incurred (+)	-687			
14 Gross Outlays (-)	-5,598	-6,861		-10,330
17 Change in uncollected customer payment from Federal sources	379			-43
18A Ob Bal: Unpaid Obligations, end of period (+)	7,217	6,261		2,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-43
	[7,217	6,261		2,749]

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Contacts: RUTH LEWIS
(202) 842-6463

DAVID RADA
(202) 842-6625

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

19A Gross Outlays (+)	5,598	6,861		10,330
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11/19/07
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Contacts:

OMB Acct: 452-00-0200
Tres Acct: 33-0200

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	741	741	741
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-379		43
6A Permanently not avail: Cancellations of expired or no-year accts			-209
7 Total budgetary resources	362	741	576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-681	-31	-4
10C Unob Balance, Not Available, Other	1,043	772	581
11 Total status of budgetary resources	362	741	576

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,688	15,308	15,308
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-379		
[12X Obligated Balance, start of year]	15,309	15,308	15,309
13 Obligations incurred (+)	-681	-31	-4
14 Gross Outlays (-)	-6,301	-7,897	-11,463
17 Change in uncollected customer payment from Federal sources	379		-43
18A Ob Bal: Unpaid Obligations, end of period (+)	8,707	7,381	3,842
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-43
[18X Obligated Balance, end of year]	8,707	7,381	3,799

NET OUTLAYS

19A Gross Outlays (+)	6,301	7,897	11,463
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	746	746	746
3A1	BA: Appropriation, Actual		95,767	95,767
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,094	1,155	1,948
6A	Permanently not avail: Cancellations of expired or no-year accts			-209
7	Total budgetary resources	2,840	97,666	98,252

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,748	49,615	97,512
9A1	Unob Balance, Apportioned, Currently available	-21,952	47,275	160
10C	Unob Balance, Not Available, Other	1,043	777	581
11	Total status of budgetary resources	2,840	97,666	98,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,909	15,734	15,734
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-174		
		[	15,735	15,734
13	Obligations incurred (+)	23,748	49,615	97,512
14	Gross Outlays (-)	-23,410	-46,268	-97,828
17	Change in uncollected customer payment from Federal sources	-2,094	-1,155	-1,948
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,248	19,082	15,419
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,268	-1,155	-1,948
		[13,980	17,927
				13,471

NET OUTLAYS

19A	Gross Outlays (+)	23,410	46,268	97,828
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11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, Restoration, and Renovation of Buildings, Natio

Contacts: RUTH LEWIS
(202) 842-6463

DAVID RADA
(202) 842-6625

OMB Acct: 452-00-0201
Tres Acct: 33-0201

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

TAFS: 33- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	947	947	947
3A1	BA: Appropriation, Actual		15,962	15,962
7	Total budgetary resources	947	16,909	16,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,397	7,814	14,664
9A1	Unob Balance, Apportioned, Currently available	-450	8,148	2,244
10C	Unob Balance, Not Available, Other		947	
11	Total status of budgetary resources	947	16,909	16,909

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,311	10,311	10,311
13	Obligations incurred (+)	1,397	7,814	14,664
14	Gross Outlays (-)	-3,032	-5,143	-11,394
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,676	12,981	13,581

NET OUTLAYS

19A	Gross Outlays (+)	3,032	5,143	11,394
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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: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, Restoration, and Renovation of Buildings, Natio

Contacts:

OMB Acct: 452-00-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	947	947		947
3A1 BA: Appropriation, Actual		15,962		15,962
7 Total budgetary resources	947	16,909		16,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,397	7,814		14,664
9A1 Unob Balance, Apportioned, Currently available	-450	8,148		2,244
10C Unob Balance, Not Available, Other		947		
11 Total status of budgetary resources	947	16,909		16,909

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,311	10,311		10,311
13 Obligations incurred (+)	1,397	7,814		14,664
14 Gross Outlays (-)	-3,032	-5,143		-11,394
18A Ob Bal: Unpaid Obligations, end of period (+)	8,676	12,981		13,581

NET OUTLAYS

19A Gross Outlays (+)	3,032	5,143		11,394
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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: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

KELLY BARNES
(202) 633-7152

OMB Acct: 452-00-0400
Tres Acct: 33-0400

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

TAFS: 33- -0400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,100	9,100	9,100
7 Total budgetary resources		9,100	9,100	9,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,190	3,973	5,489	9,004
9A1 Unob Balance, Apportioned, Currently available	-2,190	5,127	3,611	96
11 Total status of budgetary resources		9,100	9,100	9,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,190	3,973	5,489	9,004
14 Gross Outlays (-)	-1,605	-3,339	-4,949	-6,688
18A Ob Bal: Unpaid Obligations, end of period (+)	586	634	540	2,316

NET OUTLAYS

19A Gross Outlays (+)	1,605	3,339	4,949	6,688
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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: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

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

TAFS: 33- -0400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
6A	Permanently not avail: Cancellations of expired or no-year accts				-300
7	Total budgetary resources	150	150	150	-150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9	-9		-150
10C	Unob Balance, Not Available, Other	159	160	150	
11	Total status of budgetary resources	150	150	150	-150

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
13	Obligations incurred (+)	-9	-9		-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	141	141	150	

TAFS: 33- -0400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	626	626	626	626
7	Total budgetary resources	626	626	626	626

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-4
10C	Unob Balance, Not Available, Other	626	626	626	631
11	Total status of budgetary resources	626	626	626	626

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232	232	232	232
13	Obligations incurred (+)				-4
14	Gross Outlays (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	225	225	225	221

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	7	7	7

TAFS: 33- -0400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
7 Total budgetary resources	148	148	148	148

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	148	148	148	148
11 Total status of budgetary resources	148	148	148	148

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
14 Gross Outlays (-)	-12	-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	220	220	221	221

NET OUTLAYS

19A Gross Outlays (+)	12	12	12	12
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TAFS: 33- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
7 Total budgetary resources	83	83	83	83

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: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

KELLY BARNES
 (202) 633-7152

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-1	-1	2	-3
10C Unob Balance, Not Available, Other	84	84	82	86
11 Total status of budgetary resources	83	83	83	83
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269	269	269	269
13 Obligations incurred (+)	-1	-1	2	-3
14 Gross Outlays (-)	-20	-27	-37	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	248	241	233	227
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20	27	37	39

TAFS: 33- -0400 \06

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
7 Total budgetary resources	48	48	48	48
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-42	-29	-53	-45
10C Unob Balance, Not Available, Other	91	77	101	93
11 Total status of budgetary resources	48	48	48	48
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,217	2,217	2,217	2,217
13 Obligations incurred (+)	-42	-29	-53	-45
14 Gross Outlays (-)	-1,038	-1,519	-1,941	-2,005
18A Ob Bal: Unpaid Obligations, end of period (+)	1,137	669	223	167

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)

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Bureau: Smithsonian Institution
Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

KELLY BARNES
(202) 633-7152

OMB Acct: 452-00-0400
Tres Acct: 33-0400

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

19A Gross Outlays (+)	1,038	1,519	1,941	2,005
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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: Smithsonian Institution
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Contacts:

Acct: Salaries and Expenses, Woodrow Wilson International Cen

OMB Acct: 452-00-0400
Tres Acct: 33-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,055	1,055	1,055	1,055
6A	Permanently not avail: Cancellations of expired or no-year accts				-300
7	Total budgetary resources	1,055	1,055	1,055	755

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-52	-39	-51	-202
10C	Unob Balance, Not Available, Other	1,108	1,095	1,107	958
11	Total status of budgetary resources	1,055	1,055	1,055	755

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,101	3,101	3,101	3,101
13	Obligations incurred (+)	-52	-39	-51	-202
14	Gross Outlays (-)	-1,077	-1,565	-1,997	-2,063
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,971	1,496	1,052	836

NET OUTLAYS

19A	Gross Outlays (+)	1,077	1,565	1,997	2,063
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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: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts:

OMB Acct: 452-00-0400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,055	1,055	1,055	1,055
3A1	BA: Appropriation, Actual		9,100	9,100	9,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-300
7	Total budgetary resources	1,055	10,155	10,155	9,855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,138	3,934	5,438	8,802
9A1	Unob Balance, Apportioned, Currently available	-2,190	5,127	3,611	96
10C	Unob Balance, Not Available, Other	1,108	1,095	1,107	958
11	Total status of budgetary resources	1,055	10,155	10,155	9,855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,101	3,101	3,101	3,101
13	Obligations incurred (+)	2,138	3,934	5,438	8,802
14	Gross Outlays (-)	-2,682	-4,904	-6,946	-8,751
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,557	2,130	1,592	3,152

NET OUTLAYS

19A	Gross Outlays (+)	2,682	4,904	6,946	8,751
-----	-------------------	-------	-------	-------	-------

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 452-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,586	35,586	33,893	35,586
2A	Recoveries of prior year unpaid obligations, Actual	107	242	700	945
3A1	BA: Appropriation, Actual	9,437	786,068	674,339	786,068
3D1a	BA: Offsetting Collections - Earned, Collected	98	96	107	109
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2,093	1,147	-5	1,962
		2,191	1,243	102	2,071
4A	Nonexpenditure transfers, net: Actual transfers, BA		-234	-234	-234
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		234	234	234
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,292
7	Total budgetary resources	47,321	823,138	709,035	818,380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	186,138	61,363	3,826	130,641
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	6,786	327,307	476,972	668,320
		[192,924	388,670	480,798	798,961
9A1	Unob Balance, Apportioned, Currently available	-44,206	153,847	219,651	9,371
10C	Unob Balance, Not Available, Other	-101,393	280,624	8,585	10,051
11	Total status of budgetary resources	47,321	823,138	709,035	818,380

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,548	260,373	234,328	260,373
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-203	-29	-29	-29
		[260,345	260,344	234,299	260,344
13	Obligations incurred (+)	192,924	388,670	480,798	798,961
14	Gross Outlays (-)	-189,237	-394,897	-504,765	-776,254
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-242	-700	-945
17	Change in uncollected customer payment from Federal sources	-2,093	-1,147	5	-1,962
18A	Ob Bal: Unpaid Obligations, end of period (+)	264,134	253,903	209,659	282,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,297	-1,176	-25	-1,991
		[261,837	252,727	209,634	280,144

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: Smithsonian Institution
Bureau: Smithsonian Institution

Contacts:

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

OMB Acct: 452-00-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		189,237	394,897	504,765	776,254
19B Offsetting Collections (-)		-98	-96	-107	-109
[19X Net Outlays]	[	189,139	394,801	504,658	776,145]

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

Agency: Smithsonian Institution
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 452- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,586	35,586	33,893	35,586
2A	Recoveries of prior year unpaid obligations, Actual	107	242	700	945
3A1	BA: Appropriation, Actual	9,437	786,068	674,339	786,068
3D1a	BA: Offsetting Collections - Earned, Collected	98	96	107	109
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2,093	1,147	-5	1,962
		2,191	1,243	102	2,071
4A	Nonexpenditure transfers, net: Actual transfers, BA		-234	-234	-234
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		234	234	234
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,292
7	Total budgetary resources	47,321	823,138	709,035	818,380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	186,138	61,363	3,826	130,641
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	6,786	327,307	476,972	668,320
		[192,924	388,670	480,798	798,961
9A1	Unob Balance, Apportioned, Currently available	-44,206	153,847	219,651	9,371
10C	Unob Balance, Not Available, Other	-101,393	280,624	8,585	10,051
11	Total status of budgetary resources	47,321	823,138	709,035	818,380

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,548	260,373	234,328	260,373
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-203	-29	-29	-29
		[260,345	260,344	234,299	260,344
13	Obligations incurred (+)	192,924	388,670	480,798	798,961
14	Gross Outlays (-)	-189,237	-394,897	-504,765	-776,254
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-242	-700	-945
17	Change in uncollected customer payment from Federal sources	-2,093	-1,147	5	-1,962
18A	Ob Bal: Unpaid Obligations, end of period (+)	264,134	253,903	209,659	282,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,297	-1,176	-25	-1,991
		[261,837	252,727	209,634	280,144

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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: Smithsonian Institution
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 452- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		189,237	394,897	504,765	776,254
19B Offsetting Collections (-)		-98	-96	-107	-109
[19X Net Outlays]	[	189,139	394,801	504,658	776,145]

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

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: State Justice Institute: Salaries and Expenses

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 453-00-0052
 Tres Acct: 48-0052

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

TAFS: 48- -0052 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	756	1,723	3,455	3,455
7 Total budgetary resources	756	1,723	3,455	3,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	723	1,365	3,157	3,455
9A1 Unob Balance, Apportioned, Currently available	33	358	298	
11 Total status of budgetary resources	756	1,723	3,455	3,455

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	723	1,365	3,157	3,455
14 Gross Outlays (-)	-723	-1,365	-3,157	-3,413
18A Ob Bal: Unpaid Obligations, end of period (+)				42

NET OUTLAYS

19A Gross Outlays (+)	723	1,365	3,157	3,413
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TAFS: 48- -0052 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	555	555	555	555
7 Total budgetary resources	555	555	555	555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,087	-3,150	-4,202	-2,845
9A1 Unob Balance, Apportioned, Currently available	3,642	3,705	4,758	3,400
11 Total status of budgetary resources	555	555	555	555

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: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and Expenses

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,154	3,154	3,154	3,154
13 Obligations incurred (+)	-3,087	-3,150	-4,202	-2,845
14 Gross Outlays (-)	-67	-4	1,049	
18A Ob Bal: Unpaid Obligations, end of period (+)				309

NET OUTLAYS

19A Gross Outlays (+)	67	4	-1,049	
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Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and Expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	555	555	555	555
3A1 BA: Appropriation, Actual	756	1,723	3,455	3,455
7 Total budgetary resources	1,311	2,278	4,010	4,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,364	-1,785	-1,045	610
9A1 Unob Balance, Apportioned, Currently available	3,675	4,063	5,056	3,400
11 Total status of budgetary resources	1,311	2,278	4,010	4,010

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,154	3,154	3,154	3,154
13 Obligations incurred (+)	-2,364	-1,785	-1,045	610
14 Gross Outlays (-)	-790	-1,369	-2,108	-3,413
18A Ob Bal: Unpaid Obligations, end of period (+)				351

NET OUTLAYS

19A Gross Outlays (+)	790	1,369	2,108	3,413
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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: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and Expenses

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

TAFS: 48- -0052 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7	Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	88	88	88	88
11	Total status of budgetary resources	88	88	88	88

TAFS: 48- -0052 \06

8A1	Category A, Direct Obligations	-98	-98	-98	-98
10C	Unob Balance, Not Available, Other	98	98	98	98

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
13	Obligations incurred (+)	-98	-98	-98	-98

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: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and Expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: 48-0052

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7	Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-98	-98	-98	-98
10C	Unob Balance, Not Available, Other	186	186	186	186
11	Total status of budgetary resources	88	88	88	88

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
13	Obligations incurred (+)	-98	-98	-98	-98

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

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and Expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
3A1	BA: Appropriation, Actual	756	1,723	3,455	3,455
7	Total budgetary resources	1,399	2,366	4,098	4,098

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,462	-1,883	-1,143	512
9A1	Unob Balance, Apportioned, Currently available	3,675	4,063	5,056	3,400
10C	Unob Balance, Not Available, Other	186	186	186	186
11	Total status of budgetary resources	1,399	2,366	4,098	4,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,252	3,252	3,252	3,252
13	Obligations incurred (+)	-2,462	-1,883	-1,143	512
14	Gross Outlays (-)	-790	-1,369	-2,108	-3,413
18A	Ob Bal: Unpaid Obligations, end of period (+)				351

NET OUTLAYS

19A	Gross Outlays (+)	790	1,369	2,108	3,413
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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: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority Fund

Contacts: JANIS CRYE
 (865) 632-3347

Jeffrey Price
 (865) 632-2165

OMB Acct: 455-00-4110
 Tres Acct: 64-4110

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

TAFS: 64- -4110 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	586,270	586,270	545,875	545,875
3D1a BA: Offsetting Collections - Earned, Collected	2,462,084	4,819,465	7,038,194	9,546,220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-288,061	-281,201	-193,439	886
[3DX Orders\Receivable Collections Subtotal]	2,174,023	4,538,264	6,844,755	9,547,106
4A Nonexpenditure transfers, net: Actual transfers, BA				10,688
6C Permanently not available: Capital txfr and redemption of debt	109,263	157,311	202,575	-438,715
7 Total budgetary resources	2,869,556	5,281,845	7,593,205	9,664,954

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,250,346	4,386,014	6,350,721	8,965,698
9B Unob Balance, Exempt from apportionment	619,210	895,831	1,242,484	699,256
11 Total status of budgetary resources	2,869,556	5,281,845	7,593,205	9,664,954

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,909,487	1,909,487	1,909,487	1,909,487
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,451,738	-1,451,738	-1,451,738	-1,451,738
[12X Obligated Balance, start of year]	457,749	457,749	457,749	457,749
13 Obligations incurred (+)	2,250,346	4,386,014	6,350,721	8,965,698
14 Gross Outlays (-)	-2,550,531	-4,572,864	-6,729,995	-8,987,569
17 Change in uncollected customer payment from Federal sources	288,061	281,201	193,439	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	1,609,302	1,722,638	1,530,214	1,887,616
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,163,677	-1,170,538	-1,258,299	-1,452,625
[18X Obligated Balance, end of year]	445,625	552,100	271,915	434,997

NET OUTLAYS

19A Gross Outlays (+)	2,550,531	4,572,864	6,729,995	8,987,569
19B Offsetting Collections (-)	-2,462,084	-4,819,465	-7,038,194	-9,546,220
[19X Net Outlays]	88,447	-246,601	-308,199	-558,651

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

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority Fund

Contacts:

OMB Acct: 455-00-4110
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	586,270	586,270	545,875	545,875
3D1a BA: Offsetting Collections - Earned, Collected	2,462,084	4,819,465	7,038,194	9,546,220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-288,061 2,174,023	-281,201 4,538,264	-193,439 6,844,755	886 9,547,106
4A Nonexpenditure transfers, net: Actual transfers, BA				10,688
6C Permanently not available: Capital txfr and redemption of debt	109,263	157,311	202,575	-438,715
7 Total budgetary resources	2,869,556	5,281,845	7,593,205	9,664,954
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	2,250,346	4,386,014	6,350,721	8,965,698
9B Unob Balance, Exempt from apportionment	619,210	895,831	1,242,484	699,256
11 Total status of budgetary resources	2,869,556	5,281,845	7,593,205	9,664,954
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,909,487	1,909,487	1,909,487	1,909,487
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,451,738 [457,749	-1,451,738 457,749	-1,451,738 457,749	-1,451,738 457,749
13 Obligations incurred (+)	2,250,346	4,386,014	6,350,721	8,965,698
14 Gross Outlays (-)	-2,550,531	-4,572,864	-6,729,995	-8,987,569
17 Change in uncollected customer payment from Federal sources	288,061	281,201	193,439	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	1,609,302	1,722,638	1,530,214	1,887,616
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,163,677 [445,625	-1,170,538 552,100	-1,258,299 271,915	-1,452,625 434,991
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,550,531	4,572,864	6,729,995	8,987,569
19B Offsetting Collections (-) [19X Net Outlays]	-2,462,084 [88,447	-4,819,465 -246,601	-7,038,194 -308,199	-9,546,220 -558,651

11/19/07
21:43:13
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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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: KERI A. EASLEY
(304) 480-7147

MIKE FOGGIN
(304) 480-7020

OMB Acct: 345-00-0300
Tres Acct: 95-0300

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

TAFS: 95- -0300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,607	20,189	20,189	20,189
5 Temporarily not available pursuant to Public Law ____ (-)	-11,572			
7 Total budgetary resources	7,035	20,189	20,189	20,189

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,571	9,801	14,806	18,960
9A1 Unob Balance, Apportioned, Currently available	1,464	10,388	5,383	1,229
11 Total status of budgetary resources	7,035	20,189	20,189	20,189

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,571	9,801	14,806	18,960
14 Gross Outlays (-)	-2,725	-7,612	-12,733	-16,679
18A Ob Bal: Unpaid Obligations, end of period (+)	2,846	2,189	2,073	2,281

NET OUTLAYS

19A Gross Outlays (+)	2,725	7,612	12,733	16,679
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11/19/07
 21:43:13
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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: United States Court of Appeals for Veterans Claims
 Bureau: United States Court of Appeals for Veterans Claims
 Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: KERI A. EASLEY
 (304) 480-7147

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 345-00-0300
 Tres Acct: 95-0300

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

TAFS: 95- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-276
7	Total budgetary resources	272	272	272	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	272	272	272	
11	Total status of budgetary resources	272	272	272	

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	

TAFS: 95- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
7	Total budgetary resources	186	186	186	186

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	186	186	186	186
11	Total status of budgetary resources	186	186	186	186

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

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

Agency: United States Court of Appeals for Veterans Claims
 Bureau: United States Court of Appeals for Veterans Claims
 Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: KERI A. EASLEY
 (304) 480-7147

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 345-00-0300
 Tres Acct: 95-0300

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

TAFS: 95- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,249	1,249	1,249	1,249
7	Total budgetary resources	1,249	1,249	1,249	1,249

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,249	1,249	1,249	1,249
11	Total status of budgetary resources	1,249	1,249	1,249	1,249

TAFS: 95- -0300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
2A	Recoveries of prior year unpaid obligations, Actual		6	21	48
7	Total budgetary resources	253	260	274	301

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	253	260	274	301
11	Total status of budgetary resources	253	260	274	301

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134	134	134	134
14	Gross Outlays (-)	-23	-35	-34	-34
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-21	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	110	93	79	52

NET OUTLAYS

19A	Gross Outlays (+)	23	35	34	34
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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: United States Court of Appeals for Veterans Claims
 Bureau: United States Court of Appeals for Veterans Claims
 Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: KERI A. EASLEY
 (304) 480-7147

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 345-00-0300
 Tres Acct: 95-0300

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

TAFS: 95- -0300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	659	659	659	659
2A	Recoveries of prior year unpaid obligations, Actual	99	107	119	125
7	Total budgetary resources	758	766	778	784

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	82	91	95	112
10C	Unob Balance, Not Available, Other	676	675	683	672
11	Total status of budgetary resources	758	766	778	784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,766	1,766	1,766	1,766
13	Obligations incurred (+)	82	91	95	112
14	Gross Outlays (-)	-1,323	-1,500	-1,593	-1,665
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-107	-119	-125
18A	Ob Bal: Unpaid Obligations, end of period (+)	426	251	149	88

NET OUTLAYS

19A	Gross Outlays (+)	1,323	1,500	1,593	1,665
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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: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund

Contacts: KERI A. EASLEY
(304) 480-7147

MIKE FOGGIN
(304) 480-7020

OMB Acct: 345-00-8290
Tres Acct: 95-8290

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

TAFS: 95- -8290 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,009	2,019	3,726	977
7 Total budgetary resources	2,009	2,019	3,726	977

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	177	444	710	977
9B Unob Balance, Exempt from apportionment	1,832	1,575	3,015	
11 Total status of budgetary resources	2,009	2,019	3,726	977

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13 Obligations incurred (+)	177	444	710	977
14 Gross Outlays (-)	-266	-533	-799	-1,066

NET OUTLAYS

19A Gross Outlays (+)	266	533	799	1,066
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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: United States Court of Appeals for Veterans Claims
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 345- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,619	2,619	2,619	2,619
2A	Recoveries of prior year unpaid obligations, Actual	99	113	140	178
3A1	BA: Appropriation, Actual	20,616	22,208	23,915	21,166
5	Temporarily not available pursuant to Public Law ____ (-)	-11,572			
6A	Permanently not avail: Cancellations of expired or no-year accts				-276
7	Total budgetary resources	11,762	24,941	26,674	23,686

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,830	10,336	15,611	20,049
9A1	Unob Balance, Apportioned, Currently available	1,464	10,388	5,383	1,229
9B	Unob Balance, Exempt from apportionment	1,832	1,575	3,015	
10C	Unob Balance, Not Available, Other	2,636	2,642	2,664	2,408
11	Total status of budgetary resources	11,762	24,941	26,674	23,686

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,000	2,000	2,000	2,000
13	Obligations incurred (+)	5,830	10,336	15,611	20,049
14	Gross Outlays (-)	-4,337	-9,680	-15,159	-19,444
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-113	-140	-178
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,393	2,544	2,312	2,427

NET OUTLAYS

19A	Gross Outlays (+)	4,337	9,680	15,159	19,444
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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: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 486-00-4054
Tres Acct: 95-4054

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

TAFS: 95- -4054 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,414,391	1,414,391	1,414,391	1,414,391
3D1a BA: Offsetting Collections - Earned, Collected	36,745	36,745	58,932	58,932
7 Total budgetary resources	1,451,136	1,451,136	1,473,323	1,473,323

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,451,136	1,451,136	1,473,323	1,473,323
11 Total status of budgetary resources	1,451,136	1,451,136	1,473,323	1,473,323

NET OUTLAYS

19B Offsetting Collections (-)	-36,745	-36,745	-58,932	-58,932
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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: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts:

OMB Acct: 486-00-4054
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,414,391	1,414,391	1,414,391	1,414,391
3D1a BA: Offsetting Collections - Earned, Collected	36,745	36,745	58,932	58,932
7 Total budgetary resources	1,451,136	1,451,136	1,473,323	1,473,323

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,451,136	1,451,136	1,473,323	1,473,323
11 Total status of budgetary resources	1,451,136	1,451,136	1,473,323	1,473,323

NET OUTLAYS

19B Offsetting Collections (-)	-36,745	-36,745	-58,932	-58,932
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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: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
 (202) 314-0396

james gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

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

TAFS: 95- -3300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,045	39,242	39,242	39,242
5 Temporarily not available pursuant to Public Law ____ (-)	-29,206			
7 Total budgetary resources	9,839	39,242	39,242	39,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,839	24,180	30,152	39,171
9A1 Unob Balance, Apportioned, Currently available		5,252	5,165	71
9A2 Unob Balance, Apportioned, Subsequent periods		9,810	3,924	
11 Total status of budgetary resources	9,839	39,242	39,242	39,242

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,839	24,180	30,152	39,171
14 Gross Outlays (-)	-5,282	-15,071	-24,093	-34,433
18A Ob Bal: Unpaid Obligations, end of period (+)	4,558	9,109	6,059	4,738

NET OUTLAYS

19A Gross Outlays (+)	5,282	15,071	24,093	34,433
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TAFS: 95- -3300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,155	2,155	2,155	2,155
2A Recoveries of prior year unpaid obligations, Actual			48	194
3A1 BA: Appropriation, Actual	3,164	3,108	3,108	3,108
7 Total budgetary resources	5,319	5,263	5,310	5,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	259	953	1,146	2,978
9A1 Unob Balance, Apportioned, Currently available	1,896	4,310	4,164	2,478
10C Unob Balance, Not Available, Other	3,164			
11 Total status of budgetary resources	5,319	5,263	5,310	5,457

11/19/07
21:43:13
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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: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,294	3,294	3,294	3,294
13 Obligations incurred (+)	259	953	1,146	2,978
14 Gross Outlays (-)	-1,204	-3,167	-3,585	-3,872
16 Recoveries of prior year unpaid obligations, actual (-)			-48	-194
18A Ob Bal: Unpaid Obligations, end of period (+)	2,349	1,080	807	2,205

NET OUTLAYS

19A Gross Outlays (+)	1,204	3,167	3,585	3,872
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,155	2,155	2,155	2,155
2A	Recoveries of prior year unpaid obligations, Actual			48	194
3A1	BA: Appropriation, Actual	42,209	42,350	42,350	42,350
5	Temporarily not available pursuant to Public Law ____ (-)	-29,206			
7	Total budgetary resources	15,158	44,505	44,552	44,699

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,098	25,133	31,298	42,149
9A1	Unob Balance, Apportioned, Currently available	1,896	9,562	9,329	2,549
9A2	Unob Balance, Apportioned, Subsequent periods		9,810	3,924	
10C	Unob Balance, Not Available, Other	3,164			
11	Total status of budgetary resources	15,158	44,505	44,552	44,699

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,294	3,294	3,294	3,294
13	Obligations incurred (+)	10,098	25,133	31,298	42,149
14	Gross Outlays (-)	-6,486	-18,238	-27,678	-38,305
16	Recoveries of prior year unpaid obligations, actual (-)			-48	-194
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,907	10,189	6,866	6,943

NET OUTLAYS

19A	Gross Outlays (+)	6,486	18,238	27,678	38,305
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 (202) 314-0396

james gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

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

TAFS: 95- -3300 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
2A Recoveries of prior year unpaid obligations, Actual				82
3D1a BA: Offsetting Collections - Earned, Collected				3
6A Permanently not avail: Cancellations of expired or no-year accts				-783
7 Total budgetary resources	698	698	698	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	698	698	698	
11 Total status of budgetary resources	698	698	698	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
16 Recoveries of prior year unpaid obligations, actual (-)				-82
18A Ob Bal: Unpaid Obligations, end of period (+)	82	82	82	

NET OUTLAYS

19B Offsetting Collections (-)				-3
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TAFS: 95- -3300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	469	469	469	469
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
7 Total budgetary resources	472	472	472	472

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	472	472	472	472
11 Total status of budgetary resources	472	472	472	472

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 314-0396

james gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
18A Ob Bal: Unpaid Obligations, end of period (+)	80	80	80	80
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)	-3	-3	-3	-3

TAFS: 95- -3300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	323	323	323	323
2A Recoveries of prior year unpaid obligations, Actual			24	26
7 Total budgetary resources	323	323	347	349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	-16	-16
10C Unob Balance, Not Available, Other	327	327	363	365
11 Total status of budgetary resources	323	323	347	349

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
13 Obligations incurred (+)	-5	-5	-16	-16
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-24	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	108	108	72	70

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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james gaglione
 (202) 314-0336

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 Tres Acct: 95-3300

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

TAFS: 95- -3300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	383	383	383	383
2A	Recoveries of prior year unpaid obligations, Actual			6	10
7	Total budgetary resources	383	383	390	394

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	-4	-33	-34
10C	Unob Balance, Not Available, Other	382	387	422	428
11	Total status of budgetary resources	383	383	390	394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	623	623	623	623
13	Obligations incurred (+)	1	-4	-33	-34
14	Gross Outlays (-)	-46	-66	-124	-155
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	579	553	460	424

NET OUTLAYS

19A	Gross Outlays (+)	46	66	124	155
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TAFS: 95- -3300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A	Recoveries of prior year unpaid obligations, Actual			293	293
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	53	54	347	346

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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(202) 314-0396

james gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-82	-193	43	321
10C Unob Balance, Not Available, Other	135	246	304	25
11 Total status of budgetary resources	53	54	347	346

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,974	4,974	4,974	4,974
13 Obligations incurred (+)	-82	-193	43	321
14 Gross Outlays (-)	-3,227	-3,751	-4,036	-4,033
16 Recoveries of prior year unpaid obligations, actual (-)			-293	-293
18A Ob Bal: Unpaid Obligations, end of period (+)	1,665	1,030	688	969

NET OUTLAYS

19A Gross Outlays (+)	3,227	3,751	4,036	4,033
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[3,227	3,750	4,035	4,032

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 95-3300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,926	1,926	1,926	1,926
2A	Recoveries of prior year unpaid obligations, Actual			323	411
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	4	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-783
7	Total budgetary resources	1,929	1,930	2,254	1,561

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-86	-202	-6	271
10C	Unob Balance, Not Available, Other	2,014	2,130	2,259	1,290
11	Total status of budgetary resources	1,929	1,930	2,254	1,561

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,872	5,872	5,872	5,872
13	Obligations incurred (+)	-86	-202	-6	271
14	Gross Outlays (-)	-3,274	-3,818	-4,161	-4,189
16	Recoveries of prior year unpaid obligations, actual (-)			-323	-411
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,514	1,853	1,382	1,543

NET OUTLAYS

19A	Gross Outlays (+)	3,274	3,818	4,161	4,189
19B	Offsetting Collections (-)	-3	-4	-4	-7
	[19X Net Outlays]	3,271	3,814	4,157	4,182

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: HELEN SHEPHERD
 (202) 314-0396

james gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-8279

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -8279 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
3D1a BA: Offsetting Collections - Earned, Collected	3,258	5,859	9,074	12,229
7 Total budgetary resources	3,620	6,222	9,436	12,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,926	6,027	9,268	12,627
9B Unob Balance, Exempt from apportionment	694	195	168	-36
11 Total status of budgetary resources	3,620	6,222	9,436	12,591

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,926	6,027	9,268	12,627
14 Gross Outlays (-)	-2,926	-6,027	-9,268	-12,627

NET OUTLAYS

19A Gross Outlays (+)	2,926	6,027	9,268	12,627
19B Offsetting Collections (-)	-3,258	-5,859	-9,074	-12,229
[19X Net Outlays]	[-332	168	194	399

Footnotes for 4th Quarter

9B As of 09/30/07 USHMM had a negative balance in the amount of (\$36,021.53). The transfer from our Citibank acc

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 456-00-3300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,444	4,444	4,444	4,444
2A	Recoveries of prior year unpaid obligations, Actual			371	605
3A1	BA: Appropriation, Actual	42,209	42,350	42,350	42,350
3D1a	BA: Offsetting Collections - Earned, Collected	3,261	5,863	9,078	12,236
5	Temporarily not available pursuant to Public Law ____ (-)	-29,206			
6A	Permanently not avail: Cancellations of expired or no-year accts				-783
7	Total budgetary resources	20,707	52,657	56,242	58,851

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,938	30,958	40,560	55,047
9A1	Unob Balance, Apportioned, Currently available	1,896	9,562	9,329	2,549
9A2	Unob Balance, Apportioned, Subsequent periods		9,810	3,924	
9B	Unob Balance, Exempt from apportionment	694	195	168	-36
10C	Unob Balance, Not Available, Other	5,178	2,130	2,259	1,290
11	Total status of budgetary resources	20,707	52,657	56,242	58,851

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,166	9,166	9,166	9,166
13	Obligations incurred (+)	12,938	30,958	40,560	55,047
14	Gross Outlays (-)	-12,686	-28,083	-41,107	-55,121
16	Recoveries of prior year unpaid obligations, actual (-)			-371	-605
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,421	12,042	8,248	8,486

NET OUTLAYS

19A	Gross Outlays (+)	12,686	28,083	41,107	55,121
19B	Offsetting Collections (-)	-3,261	-5,863	-9,078	-12,236
	[19X Net Outlays]	9,425	22,220	32,029	42,885

OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating Expenses [United States Institute of Peace]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,810	2,810	2,810	2,810
2A Recoveries of prior year unpaid obligations, Actual	20	325	328	372
3D1a BA: Offsetting Collections - Earned, Collected	128	460	1,157	1,972
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28			16
3D2a BA: Change in unfilled customer orders - Advance received	1,872	1,840	1,143	329
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	26			114
[3DX Orders\Receivables\Collections Subtotal]	2,054	2,300	2,300	2,431
7 Total budgetary resources	4,883	5,435	5,438	5,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	306	2,423	2,535	2,662
8B1 Category A, Reimbursable Obligations	189	602	1,295	2,787
[8X Obligations Subtotal]	495	3,025	3,830	5,449
9A1 Unob Balance, Apportioned, Currently available	4,388	2,410	1,608	164
11 Total status of budgetary resources	4,883	5,435	5,438	5,613

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,193	4,193	4,193	4,193
13 Obligations incurred (+)	495	3,025	3,830	5,449
14 Gross Outlays (-)	-1,496	-5,788	-6,746	-7,885
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-325	-328	-372
17 Change in uncollected customer payment from Federal sources	-53			-130
18A Ob Bal: Unpaid Obligations, end of period (+)	3,172	1,105	949	1,384
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53			-130
[18X Obligated Balance, end of year]	3,119	1,105	949	1,254

NET OUTLAYS

19A Gross Outlays (+)	1,496	5,788	6,746	7,885
19B Offsetting Collections (-)	-2,000	-2,300	-2,300	-2,301
[19X Net Outlays]	-504	3,488	4,446	5,584

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Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,272	22,133	22,133	22,133
3D1a BA: Offsetting Collections - Earned, Collected	3			33
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28			
3D2a BA: Change in unfilled customer orders - Advance received	297			1,117
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26			976
[3DX Orders\Receivabl es\Col l ections Subtotal]	246			2,126
7 Total budgetary resources	7,519	22,133	22,133	24,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,901	12,000	16,950	21,375
8B1 Category A, Reimbursable Obligations	3			55
[8X Obligations Subtotal]	3,904	12,000	16,950	21,430
9A1 Unob Balance, Apportioned, Currently available	3,615		50	2,828
9A2 Unob Balance, Apportioned, Subsequent periods		10,133	5,133	
11 Total status of budgetary resources	7,519	22,133	22,133	24,258

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,904	12,000	16,950	21,430
14 Gross Outlays (-)	-2,942	-12,527	-14,576	-18,777
17 Change in uncollected customer payment from Federal sources	53			-976
18A Ob Bal: Unpaid Obligations, end of period (+)	961	-527	2,374	2,653
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	53			-976
[18X Obligated Balance, end of year]	1,014	-527	2,374	1,677

NET OUTLAYS

19A Gross Outlays (+)	2,942	12,527	14,576	18,777
19B Offsetting Collections (-)	-300			-1,150
[19X Net Outlays]	2,642	12,527	14,576	17,627

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Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

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 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,150	13,150	13,150	13,150
2A	Recoveries of prior year unpaid obligations, Actual		1	1	3
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
7	Total budgetary resources	13,152	13,153	13,153	13,155

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-261	-235	950	4,211
9A1	Unob Balance, Apportioned, Currently available	13,413	5,235	8,050	8,939
9A2	Unob Balance, Apportioned, Subsequent periods		8,150	4,150	
10C	Unob Balance, Not Available, Other		3	3	5
11	Total status of budgetary resources	13,152	13,153	13,153	13,155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	411	411	411	411
13	Obligations incurred (+)	-261	-235	950	4,211
14	Gross Outlays (-)	249	221	-966	-4,605
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	399	396	394	15

NET OUTLAYS

19A	Gross Outlays (+)	-249	-221	966	4,605
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	-251	-223	964	4,603

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Contacts:

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 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,960	15,960	15,960	15,960
2A	Recoveries of prior year unpaid obligations, Actual	20	326	329	375
3A1	BA: Appropriation, Actual	7,272	22,133	22,133	22,133
3D1a	BA: Offsetting Collections - Earned, Collected	133	462	1,159	2,007
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				16
3D2a	BA: Change in unfilled customer orders - Advance received	2,169	1,840	1,143	1,446
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,090
	[3DX Orders\Receivabl es\Col l ections Subtotal]	2,302	2,302	2,302	4,559
7	Total budgetary resources	25,554	40,721	40,724	43,026

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,946	14,188	20,435	28,248
8B1	Category A, Reimbursable Obligations	192	602	1,295	2,842
	[8X Obligations Subtotal]	4,138	14,790	21,730	31,090
9A1	Unob Balance, Apportioned, Currently available	21,416	7,645	9,708	11,931
9A2	Unob Balance, Apportioned, Subsequent periods		18,283	9,283	
10C	Unob Balance, Not Available, Other		3	3	5
11	Total status of budgetary resources	25,554	40,721	40,724	43,026

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,604	4,604	4,604	4,604
13	Obligations incurred (+)	4,138	14,790	21,730	31,090
14	Gross Outlays (-)	-4,189	-18,094	-22,288	-31,267
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-326	-329	-375
17	Change in uncollected customer payment from Federal sources				-1,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,532	974	3,717	4,052
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,106
	[18X Obligated Balance, end of year]	4,532	974	3,717	2,946

NET OUTLAYS

19A	Gross Outlays (+)	4,189	18,094	22,288	31,267
19B	Offsetting Collections (-)	-2,302	-2,302	-2,302	-3,453
	[19X Net Outlays]	1,887	15,792	19,986	27,814

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Operating Expenses [United States Institute of Peace]

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	624	624	624	624
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	624	624	624	625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			15	15
10C	Unob Balance, Not Available, Other	624	624	609	610
11	Total status of budgetary resources	624	624	624	625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116	116	116	116
13	Obligations incurred (+)			15	15
14	Gross Outlays (-)	-3	-10	-27	-27
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	113	106	104	104

NET OUTLAYS

19A	Gross Outlays (+)	3	10	27	27
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TAFS: 95- -1300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual		10	41	124
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	2	398
7	Total budgetary resources	171	181	212	692

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1	1	397
10C Unob Balance, Not Available, Other	171	181	211	295
11 Total status of budgetary resources	171	181	212	692
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
13 Obligations incurred (+)		1	1	397
14 Gross Outlays (-)	-39	-275	-276	-279
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-41	-124
18A Ob Bal: Unpaid Obligations, end of period (+)	356	111	79	389
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39	275	276	279
19B Offsetting Collections (-)	-1	-2	-2	-398
[19X Net Outlays]	[38	273	274	-119

TAFS: 95- -1300 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	1	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	3	10	10	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1	5	5
10C Unob Balance, Not Available, Other	4	11	5	7
11 Total status of budgetary resources	3	10	10	11

11/19/07
21:43:13
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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 (+)	1,006	1,006	1,006	1,006
13	Obligations incurred (+)	-1	-1	5	5
14	Gross Outlays (-)	-25	-970	-974	-974
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	979	27	29	29

NET OUTLAYS

19A	Gross Outlays (+)	25	970	974	974
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	[25	970	974	972

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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 -)	796	796	796	796
2A Recoveries of prior year unpaid obligations, Actual	1	18	49	133
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	400
7 Total budgetary resources	798	815	846	1,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1		21	417
10C Unob Balance, Not Available, Other	799	816	825	912
11 Total status of budgetary resources	798	815	846	1,328

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,517	1,517	1,517	1,517
13 Obligations incurred (+)	-1		21	417
14 Gross Outlays (-)	-67	-1,255	-1,277	-1,280
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-18	-49	-133
18A Ob Bal: Unpaid Obligations, end of period (+)	1,448	244	212	522

NET OUTLAYS

19A Gross Outlays (+)	67	1,255	1,277	1,280
19B Offsetting Collections (-)	-1	-2	-2	-400
[19X Net Outlays]	66	1,253	1,275	880

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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 -)	16,756	16,756	16,756	16,756
2A Recoveries of prior year unpaid obligations, Actual	21	344	378	508
3A1 BA: Appropriation, Actual	7,272	22,133	22,133	22,133
3D1a BA: Offsetting Collections - Earned, Collected	134	464	1,161	2,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				16
3D2a BA: Change in unfilled customer orders - Advance received	2,169	1,840	1,143	1,446
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,303	2,304	2,304	4,959
7 Total budgetary resources	26,352	41,536	41,570	44,354
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,945	14,188	20,456	28,665
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	192	602	1,295	2,842
	[4,137	14,790	21,751	31,507
9A1 Unob Balance, Apportioned, Currently available	21,416	7,645	9,708	11,931
9A2 Unob Balance, Apportioned, Subsequent periods		18,283	9,283	
10C Unob Balance, Not Available, Other	799	819	828	917
11 Total status of budgetary resources	26,352	41,536	41,570	44,354
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,121	6,121	6,121	6,121
13 Obligations incurred (+)	4,137	14,790	21,751	31,507
14 Gross Outlays (-)	-4,256	-19,349	-23,565	-32,547
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-344	-378	-508
17 Change in uncollected customer payment from Federal sources				-1,106
18A Ob Bal: Unpaid Obligations, end of period (+)	5,980	1,218	3,929	4,574
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[5,980	1,218	3,929	3,469
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,256	19,349	23,565	32,547
19B Offsetting Collections (-) [19X Net Outlays]	-2,303	-2,304	-2,304	-3,853
	[1,953	17,045	21,261	28,694

11/19/07
 21:43:13
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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: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States Interagency Council on the Homelessness

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -1300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	669	1,788	1,788	1,788
7 Total budgetary resources	669	1,788	1,788	1,788

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: U.S. Interagency Council (01)	462	1,084	1,612	1,784
9A1 Unob Balance, Apportioned, Currently available	207	13	176	4
10C Unob Balance, Not Available, Other		691		
11 Total status of budgetary resources	669	1,788	1,788	1,788

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	462	1,084	1,612	1,784
14 Gross Outlays (-)	-412	-1,041	-1,496	-1,775
18A Ob Bal: Unpaid Obligations, end of period (+)	50	43	115	10

NET OUTLAYS

19A Gross Outlays (+)	412	1,041	1,496	1,775
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TAFS: 48- -1300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual		83	168	168
3D1a BA: Offsetting Collections - Earned, Collected			141	168
7 Total budgetary resources	24	107	332	359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12			
8A2 Cat B Dir Obs: U.S. Interagency Council (01)	1	40	135	359
[8X Obligations Subtotal]	13	40	135	359
9A1 Unob Balance, Apportioned, Currently available		66	197	
10C Unob Balance, Not Available, Other	11			
11 Total status of budgetary resources	24	107	332	359

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 376-00-1300
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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 (+)	35	35	35	35
13	Obligations incurred (+)	13	40	135	359
14	Gross Outlays (-)	-13	9	3	-194
16	Recoveries of prior year unpaid obligations, actual (-)		-83	-168	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	1	5	32

NET OUTLAYS

19A	Gross Outlays (+)	13	-9	-3	194
19B	Offsetting Collections (-)			-141	-168
	[19X Net Outlays]	[-9	-144	29

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual		83	168	168
3A1 BA: Appropriation, Actual	669	1,788	1,788	1,788
3D1a BA: Offsetting Collections - Earned, Collected			141	168
7 Total budgetary resources	693	1,895	2,120	2,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12			
8A2 Category B, Direct Obligations	463	1,124	1,747	2,143
[8X Obligations Subtotal]	[475	1,124	1,747	2,143
9A1 Unob Balance, Apportioned, Currently available	207	79	373	4
10C Unob Balance, Not Available, Other	11	691		
11 Total status of budgetary resources	693	1,895	2,120	2,147

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13 Obligations incurred (+)	475	1,124	1,747	2,143
14 Gross Outlays (-)	-425	-1,032	-1,493	-1,969
16 Recoveries of prior year unpaid obligations, actual (-)		-83	-168	-168
18A Ob Bal: Unpaid Obligations, end of period (+)	85	44	120	42

NET OUTLAYS

19A Gross Outlays (+)	425	1,032	1,493	1,969
19B Offsetting Collections (-)			-141	-168
[19X Net Outlays]	[425	1,032	1,352	1,801

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -1300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		15	15	
10C	Unob Balance, Not Available, Other	38	23	23	38
11	Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		15	15	
14	Gross Outlays (-)		-15	-15	

NET OUTLAYS

19A	Gross Outlays (+)		15	15	
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TAFS: 48- -1300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
7	Total budgetary resources	151	151	151	151

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		56	56	56
10C	Unob Balance, Not Available, Other	151	94	94	94
11	Total status of budgetary resources	151	151	151	151

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		56	56	56
14	Gross Outlays (-)		-56	-56	-56

NET OUTLAYS

19A	Gross Outlays (+)		56	56	56
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TAFS: 48- -1300 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
7	Total budgetary resources	256	256	256	256

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			161	185
10C	Unob Balance, Not Available, Other	256	256	95	71
11	Total status of budgetary resources	256	256	256	256

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			161	185
14	Gross Outlays (-)			-161	-185

NET OUTLAYS

19A	Gross Outlays (+)			161	185
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 48- -1300 \05				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual			161	161
3D1a BA: Offsetting Collections - Earned, Collected				9
7 Total budgetary resources	27	27	188	197
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)		24	185	197
10C Unob Balance, Not Available, Other	27	3	3	
11 Total status of budgetary resources	27	27	188	197
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		24	185	197
14 Gross Outlays (-)		-24	-24	-36
16 Recoveries of prior year unpaid obligations, actual (-)			-161	-161
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		24	24	36
19B Offsetting Collections (-)				-9
[19X Net Outlays]		24	24	27

TAFS: 48- -1300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual	58	58	89	91
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	71	71	103	105

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: U.S. Interagency Council (01)	3	66	68	101
10C Unob Balance, Not Available, Other	68	5	35	3
11 Total status of budgetary resources	71	71	103	105

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
13 Obligations incurred (+)	3	66	68	101
14 Gross Outlays (-)	-144	-221	-223	-257
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-58	-89	-91
18A Ob Bal: Unpaid Obligations, end of period (+)	47	33	2	

NET OUTLAYS

19A Gross Outlays (+)	144	221	223	257
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[144	221	223	256

11/19/07
 21:43:13
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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 -)	485	485	485	485
2A	Recoveries of prior year unpaid obligations, Actual	58	58	250	252
3D1a	BA: Offsetting Collections - Earned, Collected				10
7	Total budgetary resources	543	543	736	747

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		71	232	241
8A2	Category B, Direct Obligations	3	90	253	298
	[8X Obligations Subtotal]	3	161	485	539
10C	Unob Balance, Not Available, Other	540	381	250	206
11	Total status of budgetary resources	543	543	736	747

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
13	Obligations incurred (+)	3	161	485	539
14	Gross Outlays (-)	-144	-316	-479	-534
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-58	-250	-252
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	33	2	

NET OUTLAYS

19A	Gross Outlays (+)	144	316	479	534
19B	Offsetting Collections (-)				-10
	[19X Net Outlays]	144	316	479	524

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Bureau: United States Interagency Council on Homelessness
Acct: United States Interagency Council on the Homelessness

Contacts:

OMB Acct: 376-00-1300
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
2A	Recoveries of prior year unpaid obligations, Actual	58	141	418	420
3A1	BA: Appropriation, Actual	669	1,788	1,788	1,788
3D1a	BA: Offsetting Collections - Earned, Collected			141	178
7	Total budgetary resources	1,236	2,438	2,856	2,894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	71	232	241
8A2	Category B, Direct Obligations	466	1,214	2,000	2,441
	[8X Obligations Subtotal]	478	1,285	2,232	2,682
9A1	Unob Balance, Apportioned, Currently available	207	79	373	4
10C	Unob Balance, Not Available, Other	551	1,072	250	206
11	Total status of budgetary resources	1,236	2,438	2,856	2,894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282	282	282	282
13	Obligations incurred (+)	478	1,285	2,232	2,682
14	Gross Outlays (-)	-569	-1,348	-1,972	-2,503
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-141	-418	-420
18A	Ob Bal: Unpaid Obligations, end of period (+)	132	77	122	42

NET OUTLAYS

19A	Gross Outlays (+)	569	1,348	1,972	2,503
19B	Offsetting Collections (-)			-141	-178
	[19X Net Outlays]	569	1,348	1,831	2,325

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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: Vietnam Education Foundation
Bureau: Vietnam Education Foundation
Acct: Vietnam Debt Repayment Fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 519-00-5365
Tres Acct: 95-5365

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -5365 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,641	5,576	5,576	5,576
2A	Recoveries of prior year unpaid obligations, Actual	78	94	165	166
3A1	BA: Appropriation, Actual	1,890		3,194	5,000
7	Total budgetary resources	7,610	5,670	8,935	10,741

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	642	1,124	1,808	5,315
9A1	Unob Balance, Apportioned, Currently available	6,889	4,451	6,961	5,260
10C	Unob Balance, Not Available, Other	78	94	166	166
11	Total status of budgetary resources	7,610	5,670	8,935	10,741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	626	692	692	692
13	Obligations incurred (+)	642	1,124	1,808	5,315
14	Gross Outlays (-)	-756	-1,148	-1,978	-5,088
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-94	-165	-166
18A	Ob Bal: Unpaid Obligations, end of period (+)	434	574	356	753

NET OUTLAYS

19A	Gross Outlays (+)	756	1,148	1,978	5,088
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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: Vietnam Education Foundation
Bureau: Vietnam Education Foundation
Acct: Vietnam Debt Repayment Fund

Contacts:

OMB Acct: 519-00-5365
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,641	5,576	5,576	5,576
2A Recoveries of prior year unpaid obligations, Actual	78	94	165	166
3A1 BA: Appropriation, Actual	1,890		3,194	5,000
7 Total budgetary resources	7,610	5,670	8,935	10,741
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	642	1,124	1,808	5,315
9A1 Unob Balance, Apportioned, Currently available	6,889	4,451	6,961	5,260
10C Unob Balance, Not Available, Other	78	94	166	166
11 Total status of budgetary resources	7,610	5,670	8,935	10,741
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	626	692	692	692
13 Obligations incurred (+)	642	1,124	1,808	5,315
14 Gross Outlays (-)	-756	-1,148	-1,978	-5,088
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-94	-165	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	434	574	356	753
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	756	1,148	1,978	5,088