

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

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

Contacts: LARA A. WUNDER
(843) 308-5290

Frank Rosado
(843) 746-0580

OMB Acct: 014-05-0113
Tres Acct: 11-0113

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

TAFS: 11-19-0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
4A	Nonexpenditure transfers, net: Actual transfers, BA			3	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3	-30
7	Total budgetary resources	30	30	30	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3	
9A1	Unob Balance, Apportioned, Currently available	30	30	28	
11	Total status of budgetary resources	30	30	30	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

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

TAFS: 11-19-0113 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11-19-0113 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual				12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-29
7	Total budgetary resources	17	17	17	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17	17	17	
11	Total status of budgetary resources	17	17	17	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				12
16	Recoveries of prior year unpaid obligations, actual (-)				-12

NET OUTLAYS

19A	Gross Outlays (+)				-12
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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 -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual				12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-31
7	Total budgetary resources	19	19	19	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	19	19	19	
11	Total status of budgetary resources	19	19	19	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				12
16	Recoveries of prior year unpaid obligations, actual (-)				-12

NET OUTLAYS

19A	Gross Outlays (+)				-12
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OMB Acct: 014-05-0113
 Tres Acct: 19-0107

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

TAFS: 19- -0107 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	691	691	691	691
2A	Recoveries of prior year unpaid obligations, Actual				108
7	Total budgetary resources	691	691	691	799

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-32			
8A2	Cat B Dir Obs: S&E Antiterrorism Emergen (01)	301			
8B2	Cat B Reim Ob: S&E Antiterrorism Emergen (01)	-269			
9A1	Unob Balance, Apportioned, Currently available				799
9A3	Unob Balance, Apportioned, Anticipated	691	691	691	
11	Total status of budgetary resources	691	691	691	799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	255	255	255	255
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	269	269	269	269
	[12X Obligated Balance, start of year]	524	524	524	524
14	Gross Outlays (-)			280	108
16	Recoveries of prior year unpaid obligations, actual (-)				-108
18A	Ob Bal: Unpaid Obligations, end of period (+)	255	255	536	255
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	269	269	269	269
	[18X Obligated Balance, end of year]	524	524	805	524

NET OUTLAYS

19A	Gross Outlays (+)			-280	-108
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Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.

Footnotes for 2nd Quarter

1A The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.

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 Tres Acct: 19-0113

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19- -0113 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,633,018	3,656,564	3,656,564	3,656,564
3D1a BA: Offsetting Collections - Earned, Collected	64,582	163,548	204,167	958,620
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,734	23,899	155,577	91,889
3D3 BA: Offsetting collections - Anticipated, without advance	988,479	894,443	727,275	
[3DX Orders\Receivables\Collections Subtotal]	1,081,795	1,081,890	1,087,019	1,050,509
4A Nonexpenditure transfers, net: Actual transfers, BA			-19,057	-19,057
5 Temporarily not available pursuant to Public Law ____ (-)	-2,259,737			
7 Total budgetary resources	2,455,075	4,738,454	4,724,526	4,688,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	514,070	1,670,728	2,745,119	3,623,544
8B1 Category A, Reimbursable Obligations	93,315	187,447	359,744	1,050,509
[8X Obligations Subtotal]	607,385	1,858,175	3,104,863	4,674,053
9A1 Unob Balance, Apportioned, Currently available	1,847,690	2,880,279	1,619,663	13,963
11 Total status of budgetary resources	2,455,075	4,738,454	4,724,526	4,688,016

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	607,385	1,858,175	3,104,863	4,674,052
14 Gross Outlays (-)	-607,385	-1,578,092	-2,579,548	-3,983,886
17 Change in uncollected customer payment from Federal sources	-28,734	-23,899	-155,577	-91,889
18A Ob Bal: Unpaid Obligations, end of period (+)		280,083	525,315	690,166
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,734	-23,899	-155,577	-91,889
[18X Obligated Balance, end of year]	-28,734	256,184	369,738	598,277

NET OUTLAYS

19A Gross Outlays (+)	607,385	1,578,092	2,579,548	3,983,886
19B Offsetting Collections (-)	-64,582	-163,548	-204,167	-958,620
[19X Net Outlays]	542,803	1,414,544	2,375,381	3,025,266

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

TAFS: 19- -0113 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	952,335	952,335	952,335	952,335
2A	Recoveries of prior year unpaid obligations, Actual	39	101	135	135
2B	Recoveries of prior year unpaid obligations, Anticipated	3,961	3,961	3,865	
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	829	39,356
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			23,142	30,943
3D3	BA: Offsetting collections - Anticipated, without advance	11,016	11,000		
	[3DX Orders\Receivables\Collections Subtotal]	11,019	11,003	23,971	70,299
7	Total budgetary resources	967,354	967,400	980,307	1,022,769

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-370,612	451,569	794,818	952,470
8A2	Cat B Dir Obs: DIP/CONSLR COMMERCIAL FEE (01)	408,363			
8A2	Cat B Dir Obs: IRAQ EMBASSY OPERATIONS & (03)	30,867			
8A2	Cat B Dir Obs: PUBLIC DIPLOMACY FOR IRAN (04)	880			
8B1	Category A, Reimbursable Obligations	3	3	23,972	70,299
	[8X Obligations Subtotal]	69,501	451,572	818,790	1,022,769
9A1	Unob Balance, Apportioned, Currently available	897,853	515,828	149,347	
10C	Unob Balance, Not Available, Other			12,170	
11	Total status of budgetary resources	967,354	967,400	980,307	1,022,769

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	403,292	403,292	403,292	403,292
13	Obligations incurred (+)	69,501	451,571	818,790	1,022,769
14	Gross Outlays (-)	-29,795	-177,248	-363,111	-587,848
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-101	-135	-135
17	Change in uncollected customer payment from Federal sources			-23,142	-30,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	442,958	677,514	858,837	838,079
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-23,142	-30,943
	[18X Obligated Balance, end of year]	442,958	677,514	835,695	807,136

NET OUTLAYS

19A	Gross Outlays (+)	29,795	177,248	363,111	587,848
19B	Offsetting Collections (-)	-3	-3	-829	-39,356
	[19X Net Outlays]	29,792	177,245	362,282	548,492

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

TAFS: 19- -0113 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			774,158	774,158
3D1a BA: Offsetting Collections - Earned, Collected		3	10	3,267
3D3 BA: Offsetting collections - Anticipated, without advance	16	16	16	
[3DX Orders\Receivable Collections Subtotal]	16	19	26	3,267
4A Nonexpenditure transfers, net: Actual transfers, BA				-8,758
7 Total budgetary resources	16	19	774,184	768,667

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				309,760
8B1 Category A, Reimbursable Obligations		3	10	3,267
[8X Obligations Subtotal]		3	10	313,027
9A1 Unob Balance, Apportioned, Currently available	16	16	774,174	455,640
11 Total status of budgetary resources	16	19	774,184	768,667

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3	10	313,027
14 Gross Outlays (-)				-3,855
18A Ob Bal: Unpaid Obligations, end of period (+)		3	10	309,172

NET OUTLAYS

19A Gross Outlays (+)				3,855
19B Offsetting Collections (-)		-3	-10	-3,267
[19X Net Outlays]		-3	-10	589

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19- -0113 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	532,491	532,491	532,491	532,491
2A Recoveries of prior year unpaid obligations, Actual	50,277	87,057	26,686	73,377
2B Recoveries of prior year unpaid obligations, Anticipated	19,266	28,647	15,802	
3A1 BA: Appropriation, Actual	724,716		778,449	778,449
3D1a BA: Offsetting Collections - Earned, Collected	279,815	675,683	1,060,652	1,602,409
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-3,286	-8,782	1,200	14,733
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,393,459	1,390,108	1,378,485	
	1,669,988	2,057,009	2,440,337	1,617,142
4A Nonexpenditure transfers, net: Actual transfers, BA		683,499	-13,102	20,287
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-33,059
5 Temporarily not available pursuant to Public Law ____ (-)	-450,773			
7 Total budgetary resources	2,545,965	3,388,704	3,780,665	2,988,689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			68,247	790,841
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	276,529	666,901	1,061,815	1,588,438
9A1 Unob Balance, Apportioned, Currently available	276,529	666,901	1,130,062	2,379,279
11 Total status of budgetary resources	2,269,436	2,721,803	2,650,603	609,410
	2,545,965	3,388,704	3,780,665	2,988,689

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844,042	844,042	844,042	844,042
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,999	-9,999	-9,999	-9,999
13 Obligations incurred (+)	834,043	834,043	834,043	834,043
14 Gross Outlays (-)	276,529	666,901	1,130,062	2,379,279
16 Recoveries of prior year unpaid obligations, actual (-)	-286,898	-659,327	-941,479	-2,157,245
17 Change in uncollected customer payment from Federal sources	-50,277	-87,057	-26,686	-73,377
18A Ob Bal: Unpaid Obligations, end of period (+)	3,286	8,782	-1,200	-14,733
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	783,395	764,558	1,005,938	992,699
	-6,713	-1,217	-11,199	-24,732
	776,682	763,341	994,739	967,967

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

NET OUTLAYS

19A Gross Outlays (+)	286,898	659,327	941,479	2,157,245
19B Offsetting Collections (-)	-279,815	-675,683	-1,060,652	-1,602,409
[19X Net Outlays]	[7,083	-16,356	-119,173	554,839

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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 -)	1,484,826	1,484,826	1,484,826	1,484,826
2A	Recoveries of prior year unpaid obligations, Actual	50,316	87,158	26,821	73,512
2B	Recoveries of prior year unpaid obligations, Anticipated	23,227	32,608	19,667	
3A1	BA: Appropriation, Actual	4,357,734	3,656,564	5,209,171	5,209,171
3D1a	BA: Offsetting Collections - Earned, Collected	344,400	839,237	1,265,658	2,603,652
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	25,448	15,117	179,919	137,565
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,392,970	2,295,567	2,105,776	
		2,762,818	3,149,921	3,551,353	2,741,217
4A	Nonexpenditure transfers, net: Actual transfers, BA		683,499	-32,159	-7,528
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-33,059
5	Temporarily not available pursuant to Public Law ____ (-)	-2,710,510			
7	Total budgetary resources	5,968,410	9,094,577	10,259,682	9,468,141

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	143,458	2,122,297	3,608,184	5,676,615
8A2	Category B, Direct Obligations	440,110			
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	369,847	854,354	1,445,541	2,712,513
		953,415	2,976,651	5,053,725	8,389,129
9A1	Unob Balance, Apportioned, Currently available	5,014,995	6,117,926	5,193,787	1,079,013
10C	Unob Balance, Not Available, Other			12,170	
11	Total status of budgetary resources	5,968,410	9,094,577	10,259,682	9,468,141

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,247,334	1,247,334	1,247,334	1,247,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,999	-9,999	-9,999	-9,999
		1,237,335	1,237,335	1,237,335	1,237,335
13	Obligations incurred (+)	953,415	2,976,650	5,053,725	8,389,127
14	Gross Outlays (-)	-924,078	-2,414,667	-3,884,138	-6,732,834
16	Recoveries of prior year unpaid obligations, actual (-)	-50,316	-87,158	-26,821	-73,512
17	Change in uncollected customer payment from Federal sources	-25,448	-15,117	-179,919	-137,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,226,353	1,722,158	2,390,100	2,830,116
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-35,447	-25,116	-189,918	-147,564
		1,190,906	1,697,042	2,200,182	2,682,552

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	924,078	2,414,667	3,884,138	6,732,834
19B Offsetting Collections (-)	-344,400	-839,237	-1,265,658	-2,603,652
[19X Net Outlays]	[579,678	1,575,430	2,618,480	4,129,182

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

TAFS: 19- -0113 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,477	103,477	103,477	103,477
2A	Recoveries of prior year unpaid obligations, Actual	1,137	3,828	5,669	11,544
3D1a	BA: Offsetting Collections - Earned, Collected	35	1	18	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-62	-39	-95	-1,532
		-27	-38	-77	-1,532
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		8	8	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-113,499
7	Total budgetary resources	104,587	107,275	109,078	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,741		-1,532	-1,532
8A2	Cat B Dir Obs: Kosovo Emergency Supplme (12)	67			
8A2	Cat B Dir Obs: Public Diplomacy Funding (14)	2,674			
8B1	Category A, Reimbursable Obligations			1,532	1,532
10C	Unob Balance, Not Available, Other	104,587	107,275	109,078	
11	Total status of budgetary resources	104,587	107,275	109,078	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,461	28,461	28,461	28,461
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,532	-1,532	-1,532	-1,532
		26,929	26,929	26,929	26,929
14	Gross Outlays (-)	-958	-2,167	-2,604	-16,917
16	Recoveries of prior year unpaid obligations, actual (-)	-1,137	-3,828	-5,669	-11,544
17	Change in uncollected customer payment from Federal sources	62	39	95	1,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,367	22,466	20,189	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,470	-1,493	-1,437	
		24,897	20,973	18,752	

NET OUTLAYS

19A	Gross Outlays (+)	958	2,167	2,604	16,917
19B	Offsetting Collections (-) [19X Net Outlays]	-35	-1	-18	
		923	2,166	2,586	16,917

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and Consular Programs

Contacts: JOSEPH C WELDINGER
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Frank Rosado
 843-746057

OMB Acct: 014-05-0113
 Tres Acct: 19-0113

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

TAFS: 19- -0113 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
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	

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
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

TAFS: 19- -0113 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,861	89,861	89,861	89,861
2A	Recoveries of prior year unpaid obligations, Actual	1,360	4,120	6,739	8,932
3D1a	BA: Offsetting Collections - Earned, Collected	23	49	701	-11,744
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-21	-81	-715	-714
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2	-32	-14	-12,458
7	Total budgetary resources	91,223	93,970	96,607	86,383

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,155		-3,296	-3,296
8A2	Cat B Dir Obs: Public Diplomacy Funding (14)	5,155			
8B1	Category A, Reimbursable Obligations			3,296	3,296
10C	Unob Balance, Not Available, Other	91,223	93,970	96,607	86,383
11	Total status of budgetary resources	91,223	93,970	96,607	86,383

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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 (+)	42,585	42,585	42,585	42,585
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,296	-3,296	-3,296	-3,296
14 Gross Outlays (-)	39,289	39,289	39,289	39,289
16 Recoveries of prior year unpaid obligations, actual (-)	-2,535	-5,229	-6,213	-6,850
17 Change in uncollected customer payment from Federal sources	-1,360	-4,120	-6,739	-8,932
18A Ob Bal: Unpaid Obligations, end of period (+)	21	81	715	714
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,691	33,236	29,633	26,804
	-3,275	-3,216	-2,581	-2,582
	35,416	30,020	27,052	24,222
NET OUTLAYS				
19A Gross Outlays (+)	2,535	5,229	6,213	6,850
19B Offsetting Collections (-) [19X Net Outlays]	-23	-49	-701	11,744
	2,512	5,180	5,512	18,594

TAFS: 19- -0113 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,634	1,634	1,634	1,634
2A Recoveries of prior year unpaid obligations, Actual	32		111	118
3D1a BA: Offsetting Collections - Earned, Collected				28
7 Total budgetary resources	1,666	1,634	1,745	1,780

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,666	1,634	1,745	1,780
11 Total status of budgetary resources	1,666	1,634	1,745	1,780

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,022	2,022	2,022	2,022
14 Gross Outlays (-)	-11	-139	-179	-294
16 Recoveries of prior year unpaid obligations, actual (-)	-32		-111	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	1,980	1,883	1,732	1,611

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	11	139	179	294
19B Offsetting Collections (-)				-28
[19X Net Outlays]	[11	139	179	266]

TAFS: 19- -0113 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,072	65,072	65,072	65,072
2A Recoveries of prior year unpaid obligations, Actual	2,521	5,771	8,588	10,323
3D1a BA: Offsetting Collections - Earned, Collected	120	117	408	-12,960
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-691	-691	-801	-890
[3DX Orders\Receivables\Collections Subtotal]	-571	-574	-393	-13,850
7 Total budgetary resources	67,022	70,268	73,267	61,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,481		-7,653	-7,653
8A2 Cat B Dir Obs: Public Diplomacy Funding (14)	6,481			
8B1 Category A, Reimbursable Obligations			7,653	7,653
10C Unob Balance, Not Available, Other	67,022	70,268	73,267	61,546
11 Total status of budgetary resources	67,022	70,268	73,267	61,546

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,682	53,682	53,682	53,682
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,653	-7,653	-7,653	-7,653
[12X Obligated Balance, start of year]	[46,029	46,029	46,029	46,029]
14 Gross Outlays (-)	-1,901	-8,217	17,281	-9,097
16 Recoveries of prior year unpaid obligations, actual (-)	-2,521	-5,771	-8,588	-10,323
17 Change in uncollected customer payment from Federal sources	691	691	801	890
18A Ob Bal: Unpaid Obligations, end of period (+)	49,260	39,695	62,375	34,262
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,962	-6,962	-6,852	-6,764
[18X Obligated Balance, end of year]	[42,298	32,733	55,523	27,498]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,901	8,217	-17,281	9,097
19B Offsetting Collections (-)	-120	-117	-408	12,960
[19X Net Outlays]	1,781	8,100	-17,689	22,057

TAFS: 19- -0113 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,209	1,209	1,209	1,209
2A Recoveries of prior year unpaid obligations, Actual		6		
7 Total budgetary resources	1,209	1,215	1,209	1,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-86	-86		
8A2 Cat B Dir Obs: Emergency Supplemental (10)	86	86		
10C Unob Balance, Not Available, Other	1,209	1,215	1,209	1,209
11 Total status of budgetary resources	1,209	1,215	1,209	1,209

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,408	1,408	1,408	1,408
14 Gross Outlays (-)	-7	-383	-392	-403
16 Recoveries of prior year unpaid obligations, actual (-)		-6		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,402	1,019	1,016	1,006

NET OUTLAYS

19A Gross Outlays (+)	7	383	392	403
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,234	11,234	11,234	11,234
2A	Recoveries of prior year unpaid obligations, Actual	11,989	15,716	30,586	22,500
3D1a	BA: Offsetting Collections - Earned, Collected	388	700	-8,783	-7,585
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,115	-2,198	-2,504	-1,034
	[3DX Orders\Receivables\Collections Subtotal]	-1,727	-1,498	-11,287	-8,619
7	Total budgetary resources	21,497	25,452	30,533	25,116

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16,987		-11,155	-11,155
8A2	Cat B Dir Obs: Public Diplomacy Funding (14)	11,222			
8A2	Cat B Dir Obs: Need desc (19)	5,765			
8B1	Category A, Reimbursable Obligations			11,155	11,155
10C	Unob Balance, Not Available, Other	21,497	25,452	30,533	25,116
11	Total status of budgetary resources	21,497	25,452	30,533	25,116

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,702	106,702	106,702	106,702
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,155	-11,155	-11,155	-11,155
	[12X Obligated Balance, start of year]	95,547	95,547	95,547	95,547
14	Gross Outlays (-)	1,694	-8,507	-13,747	-17,284
16	Recoveries of prior year unpaid obligations, actual (-)	-11,989	-15,716	-30,586	-22,500
17	Change in uncollected customer payment from Federal sources	2,115	2,198	2,504	1,034
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,406	82,480	62,369	66,918
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,041	-8,957	-8,652	-10,121
	[18X Obligated Balance, end of year]	87,365	73,523	53,717	56,797

NET OUTLAYS

19A	Gross Outlays (+)	-1,694	8,507	13,747	17,284
19B	Offsetting Collections (-)	-388	-700	8,783	7,585
	[19X Net Outlays]	-2,082	7,807	22,530	24,869

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

TAFS: 19- -0113 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,001	1,001	1,001	1,001
2A Recoveries of prior year unpaid obligations, Actual	13	193	259	259
7 Total budgetary resources	1,014	1,194	1,261	1,261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-100	-100		
8A2 Cat B Dir Obs: Capital Investments & Ope (01)	99	99		
[8X Obligations Subtotal]	-1	-1		
10C Unob Balance, Not Available, Other	1,014	1,194	1,261	1,261
11 Total status of budgetary resources	1,014	1,194	1,261	1,261

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,676	4,676	4,676	4,676
14 Gross Outlays (-)	-1,126	-1,543	-3,494	-1,546
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-193	-259	-259
18A Ob Bal: Unpaid Obligations, end of period (+)	3,538	2,940	922	2,870

NET OUTLAYS

19A Gross Outlays (+)	1,126	1,543	3,494	1,546
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TAFS: 19- -0113 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,443	16,443	16,443	16,443
2A Recoveries of prior year unpaid obligations, Actual	40,517	48,814	52,795	31,959
3D1a BA: Offsetting Collections - Earned, Collected	33,601	47,942	51,385	117,563
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36,232	-46,268	-48,122	-48,169
[3DX Orders\Receivabl es\Collections Subtotal]	-2,631	1,674	3,263	69,394
7 Total budgetary resources	54,329	66,931	72,501	117,796

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-57,809		-74,142	117,796
8A2 Cat B Dir Obs: D&C PUBLIC DIPLOMACY FUND (04)	57,809			
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			74,142	117,796
10C Unob Balance, Not Available, Other	54,329	66,931	72,501	
11 Total status of budgetary resources	54,329	66,931	72,501	117,796
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	691,311	691,311	691,311	691,311
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-74,142	-74,142	-74,142	-74,142
13 Obligations incurred (+)	617,169	617,169	617,169	617,169
14 Gross Outlays (-)	-311,812	-431,351	-502,864	-618,525
16 Recoveries of prior year unpaid obligations, actual (-)	-40,517	-48,814	-52,795	-31,959
17 Change in uncollected customer payment from Federal sources	36,232	46,268	48,122	48,169
18A Ob Bal: Unpaid Obligations, end of period (+)	338,982	211,145	135,652	158,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37,909	-27,873	-26,020	-25,973
	301,073	183,272	109,632	132,650
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	311,812	431,351	502,864	618,525
19B Offsetting Collections (-) [19X Net Outlays]	-33,601	-47,942	-51,385	-117,563
	278,211	383,409	451,479	500,962

Footnotes for 4th Quarter

2A The negative obligation occurred due to an error in recording expenditures. This error will be research and
8A2 Not Negative amount only on the supplemental

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

TAFS: 19- -0113 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,609	12,609	12,609	12,609
2A	Recoveries of prior year unpaid obligations, Actual	12,943	14,943	14,943	14,943
3D1a	BA: Offsetting Collections - Earned, Collected				8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,943	-14,943	-14,943	-14,943
	[3DX Orders\Receivables\Collections Subtotal]	-12,943	-14,943	-14,943	-14,935
7	Total budgetary resources	12,609	12,609	12,610	12,618

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-14,943	-14,943
8B1	Category A, Reimbursable Obligations			14,943	14,943
10C	Unob Balance, Not Available, Other	12,609	12,609	12,610	12,618
11	Total status of budgetary resources	12,609	12,609	12,610	12,618

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,893	154,893	154,893	154,893
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,943	-14,943	-14,943	-14,943
	[12X Obligated Balance, start of year]	[139,950	139,950	139,950	139,950]
14	Gross Outlays (-)	-29,418	-72,444	-72,749	-95,008
16	Recoveries of prior year unpaid obligations, actual (-)	-12,943	-14,943	-14,943	-14,943
17	Change in uncollected customer payment from Federal sources	12,943	14,943	14,943	14,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,532	67,506	67,201	44,942
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,000			
	[18X Obligated Balance, end of year]	[110,532	67,506	67,201	44,942]

NET OUTLAYS

19A	Gross Outlays (+)	29,418	72,444	72,749	95,008
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]	[29,418	72,444	72,749	95,000]

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

TAFS: 19- -0113 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,893	26,893	26,893	26,893
2A Recoveries of prior year unpaid obligations, Actual	13,258	15,296	15,393	3,621
3D1a BA: Offsetting Collections - Earned, Collected		3	4	-12,853
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,943	-12,943	-12,943	-12,943
[3DX Orders\Receivables\Collections Subtotal]	-12,943	-12,940	-12,939	-25,796
7 Total budgetary resources	27,208	29,250	29,347	4,719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,599		-12,943	-12,943
8A2 Cat B Dir Obs: D&C PRGMS, STATE EMERG SUP (02)	-1,599			
8B1 Category A, Reimbursable Obligations			12,943	12,943
10C Unob Balance, Not Available, Other	27,208	29,250	29,347	4,719
11 Total status of budgetary resources	27,208	29,250	29,347	4,719

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,613	185,613	185,613	185,613
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,943	-12,943	-12,943	-12,943
[12X Obligated Balance, start of year]	172,670	172,670	172,670	172,670
14 Gross Outlays (-)	-87,342	-135,339	-154,196	-160,771
16 Recoveries of prior year unpaid obligations, actual (-)	-13,258	-15,296	-15,393	-3,621
17 Change in uncollected customer payment from Federal sources	12,943	12,943	12,943	12,943
18A Ob Bal: Unpaid Obligations, end of period (+)	85,013	34,979	16,024	21,221

NET OUTLAYS

19A Gross Outlays (+)	87,342	135,339	154,196	160,771
19B Offsetting Collections (-)		-3	-4	12,853
[19X Net Outlays]	87,342	135,336	154,192	173,624

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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 -)	329,435	329,435	329,435	329,435
2A	Recoveries of prior year unpaid obligations, Actual	83,770	108,687	135,083	104,200
3D1a	BA: Offsetting Collections - Earned, Collected	34,167	48,812	43,733	72,457
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65,007	-77,163	-80,123	-80,225
	[3DX Orders\Receivables\Collections Subtotal]	-30,840	-28,351	-36,390	-7,768
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		28	28	59
6A	Permanently not avail: Cancellations of expired or no-year accts				-113,502
7	Total budgetary resources	382,366	409,800	428,160	312,428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-87,760	-186	-125,664	66,274
8A2	Category B, Direct Obligations	87,759	185		
8B1	Category A, Reimbursable Obligations			125,664	51,522
	[8X Obligations Subtotal]				117,796
10C	Unob Balance, Not Available, Other	382,366	409,800	428,160	194,632
11	Total status of budgetary resources	382,366	409,800	428,160	312,428

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,271,354	1,271,354	1,271,354	1,271,354
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-125,664	-125,664	-125,664	-125,664
	[12X Obligated Balance, start of year]				1,145,690
13	Obligations incurred (+)				117,796
14	Gross Outlays (-)	-433,416	-665,319	-739,157	-926,695
16	Recoveries of prior year unpaid obligations, actual (-)	-83,770	-108,687	-135,083	-104,200
17	Change in uncollected customer payment from Federal sources	65,007	77,163	80,123	80,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	754,172	497,350	397,114	358,257
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60,657	-48,501	-45,542	-45,440
	[18X Obligated Balance, end of year]				312,817

NET OUTLAYS

19A	Gross Outlays (+)	433,416	665,319	739,157	926,695
19B	Offsetting Collections (-)	-34,167	-48,812	-43,733	-72,457
	[19X Net Outlays]				854,238

11/19/07
21:43:13
(MAX-BEEXEC010)

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

Contacts: BRAD WESTALL
(843) 308-5245

Frank Rosado
(843) 746-0579

OMB Acct: 014-05-0113
Tres Acct: 19-5515

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

TAFS: 19- -5515 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,911	29,911	29,911	29,911
3A1	BA: Appropriation, Actual		6,514	38,302	45,737
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			33,059	33,059
7	Total budgetary resources	29,911	36,425	101,273	108,707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		35,203	35,203	9,451
9A1	Unob Balance, Apportioned, Currently available	29,911	1,222	66,069	99,255
11	Total status of budgetary resources	29,911	36,425	101,273	108,707

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		35,203	35,203	9,451
14	Gross Outlays (-)				-5,273
18A	Ob Bal: Unpaid Obligations, end of period (+)		35,203	35,203	4,179

NET OUTLAYS

19A	Gross Outlays (+)				5,273
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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: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

Contacts: SCOTT SMITH
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Tom Clarkson
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OMB Acct: 014-05-0113
Tres Acct: 72-0113

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

TAFS: 72-19-0113 \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

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

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and Consular Programs

Contacts: MARY KLOSS
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OMB Acct: 014-05-0113
 Tres Acct: 95-0113

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

TAFS: 95-19-0113 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual		4	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-8	-8	-8
7 Total budgetary resources	5			

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 95-19-0113 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-20	-20	-20
7 Total budgetary resources	24	4	4	4

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4	4	4	4
10C Unob Balance, Not Available, Other	20			
11 Total status of budgetary resources	24	4	4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4	-4	-4	-4
13 Obligations incurred (+)	4	4	4	4

Footnotes for 3rd Quarter

8A2 This fund & 951903-0113-000 have been reported separately in the past. This is an error which has never been

Footnotes for 2nd Quarter

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: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

Contacts: MARY KLOSS
(202) 203-4634

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OMB Acct: 014-05-0113
Tres Acct: 95-0113

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

8A2 This fund & 951903-0113-000 have been reported separately in the past. This is an error which has never been

Footnotes for 1st Quarter

8A2 This fund & 951903-0113-000 have been reported separately in the past. This is an error which has never been

11/19/07
21:43:13
(MAX-BEEXEC010)

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: 95-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual		4	4	4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-28	-28	-28
7	Total budgetary resources	29	4	4	4

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4	4	4	4
10C	Unob Balance, Not Available, Other	25			
11	Total status of budgetary resources	29	4	4	4

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4			

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and Consular Programs

Contacts:

OMB Acct: 014-05-0113
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,844,943	1,844,943	1,844,943	1,844,943
2A Recoveries of prior year unpaid obligations, Actual	134,086	195,849	161,908	177,836
2B Recoveries of prior year unpaid obligations, Anticipated	23,227	32,608	19,667	
3A1 BA: Appropriation, Actual	4,357,734	3,663,078	5,247,473	5,254,908
3D1a BA: Offsetting Collections - Earned, Collected	378,567	888,049	1,309,391	2,676,109
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39,559	-62,046	99,796	57,340
3D3 BA: Offsetting collections - Anticipated, without advance	2,392,970	2,295,567	2,105,776	
[3DX Orders\Receivables\Collections Subtotal]	2,731,978	3,121,570	3,514,963	2,733,449
4A Nonexpenditure transfers, net: Actual transfers, BA		683,499	-32,156	-7,528
4C Nonexpenditure transfers, net: Actual transfers, unob balances			33,056	-30
5 Temporarily not available pursuant to Public Law ____ (-)	-2,710,510			
6A Permanently not avail: Cancellations of expired or no-year accts				-113,502
7 Total budgetary resources	6,381,458	9,541,548	10,789,861	9,890,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,666	2,157,314	3,517,726	5,752,340
8A2 Category B, Direct Obligations	528,170	185		
8A3 Exempt from Apportionment, Direct Obligations	4	4	4	4
8B1 Category A, Reimbursable Obligations	369,847	854,354	1,571,205	2,764,035
8B2 Category B, Reimbursable Obligations	-269			
[8X Obligations Subtotal]	953,418	3,011,857	5,088,935	8,516,378
9A1 Unob Balance, Apportioned, Currently available	5,044,936	6,119,178	5,259,884	1,179,067
9A3 Unob Balance, Apportioned, Anticipated	691	691	691	
10C Unob Balance, Not Available, Other	382,412	409,821	440,351	194,634
11 Total status of budgetary resources	6,381,458	9,541,548	10,789,861	9,890,081

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,518,943	2,518,943	2,518,943	2,518,943
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-135,394	-135,394	-135,394	-135,394
[12X Obligated Balance, start of year]	2,383,549	2,383,549	2,383,549	2,383,549
13 Obligations incurred (+)	953,419	3,011,857	5,088,935	8,516,378
14 Gross Outlays (-)	-1,357,494	-3,079,986	-4,623,018	-7,664,682
16 Recoveries of prior year unpaid obligations, actual (-)	-134,086	-195,849	-161,908	-177,836
17 Change in uncollected customer payment from Federal sources	39,559	62,046	-99,796	-57,340
18A Ob Bal: Unpaid Obligations, end of period (+)	1,980,784	2,254,966	2,822,953	3,192,807
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,835	-73,348	-235,191	-192,735
[18X Obligated Balance, end of year]	1,884,949	2,181,618	2,587,762	3,000,072

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,357,494	3,079,986	4,623,018	7,664,682
19B Offsetting Collections (-)	-378,567	-888,049	-1,309,391	-2,676,109
[19X Net Outlays]	[978,927	2,191,937	3,313,627	4,988,573]

11/19/07
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(MAX-BEEXEC010)

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International Information Programs

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-05-0201
Tres Acct: 19-0201

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

TAFS: 19- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	899	899	899	899
2A	Recoveries of prior year unpaid obligations, Actual			21	10
7	Total budgetary resources	899	899	920	910

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		899	920	910
10C	Unob Balance, Not Available, Other	899			
11	Total status of budgetary resources	899	899	920	910

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
16	Recoveries of prior year unpaid obligations, actual (-)			-21	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	117	96	106

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International Information Programs

Contacts:

OMB Acct: 014-05-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	899	899	899	899
2A	Recoveries of prior year unpaid obligations, Actual			21	10
7	Total budgetary resources	899	899	920	910

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		899	920	910
10C	Unob Balance, Not Available, Other	899			
11	Total status of budgetary resources	899	899	920	910

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
16	Recoveries of prior year unpaid obligations, actual (-)			-21	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	117	96	106

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital Investment Fund

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
 (843) 746-0579

OMB Acct: 014-05-0120
 Tres Acct: 19-0120

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

TAFS: 19- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,902	80,902	80,902	80,902
2A	Recoveries of prior year unpaid obligations, Actual	9	87	193	5,671
2B	Recoveries of prior year unpaid obligations, Anticipated	2,404	2,326	2,807	
3A1	BA: Appropriation, Actual	36,286	58,143	58,143	58,143
3D1a	BA: Offsetting Collections - Earned, Collected				1
5	Temporarily not available pursuant to Public Law ____ (-)	-22,570	-22,570		
7	Total budgetary resources	97,031	118,888	142,045	144,717

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,851	13,954		
8A2	Cat B Dir Obs: Foreign Affairs Reorganiz (03)	45			
8A2	Cat B Dir Obs: Capital Investment Fund - (04)	6			
8A2	Cat B Dir Obs: All Programs (99)			29,013	93,704
	[8X Obligations Subtotal]	3,902	13,954	29,013	93,704
9A1	Unob Balance, Apportioned, Currently available	93,128	104,934	113,033	51,014
11	Total status of budgetary resources	97,031	118,888	142,045	144,717

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,358	27,358	27,358	27,358
13	Obligations incurred (+)	3,904	13,954	29,013	93,704
14	Gross Outlays (-)	-8,846	-17,254	-29,953	-45,478
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-87	-193	-5,671
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,406	23,970	26,225	69,913

NET OUTLAYS

19A	Gross Outlays (+)	8,846	17,254	29,953	45,478
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	8,846	17,254	29,953	45,477

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital Investment Fund

Contacts:

OMB Acct: 014-05-0120
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	80,902	80,902	80,902	80,902
2A Recoveries of prior year unpaid obligations, Actual	9	87	193	5,671
2B Recoveries of prior year unpaid obligations, Anticipated	2,404	2,326	2,807	
3A1 BA: Appropriation, Actual	36,286	58,143	58,143	58,143
3D1a BA: Offsetting Collections - Earned, Collected				1
5 Temporarily not available pursuant to Public Law ____ (-)	-22,570	-22,570		
7 Total budgetary resources	97,031	118,888	142,045	144,717
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,851	13,954		
8A2 Category B, Direct Obligations	51		29,013	93,704
[8X Obligations Subtotal]	3,902	13,954	29,013	93,704
9A1 Unob Balance, Apportioned, Currently available	93,128	104,934	113,033	51,014
11 Total status of budgetary resources	97,031	118,888	142,045	144,717
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,358	27,358	27,358	27,358
13 Obligations incurred (+)	3,904	13,954	29,013	93,704
14 Gross Outlays (-)	-8,846	-17,254	-29,953	-45,478
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-87	-193	-5,671
18A Ob Bal: Unpaid Obligations, end of period (+)	22,406	23,970	26,225	69,913
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,846	17,254	29,953	45,478
19B Offsetting Collections (-)				-1
[19X Net Outlays]	8,846	17,254	29,953	45,477

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Centralized Information Technology Modernization Progra

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 014-05-0507
 Tres Acct: 19-0507

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

TAFS: 19- -0507 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,109	2,109	2,109	2,109
2A	Recoveries of prior year unpaid obligations, Actual	87	87	348	1,019
2B	Recoveries of prior year unpaid obligations, Anticipated	152	113		
3D1a	BA: Offsetting Collections - Earned, Collected			5	30
5	Temporarily not available pursuant to Public Law ____ (-)	-55,088			
7	Total budgetary resources	-52,740	2,309	2,462	3,158

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18	435		672
8A2	Cat B Dir Obs: All Programs (99)			88	1,295
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18			
			435	88	1,967
9A1	Unob Balance, Apportioned, Currently available	-52,740	1,874	2,374	1,192
11	Total status of budgetary resources	-52,740	2,309	2,462	3,158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,166	42,166	42,166	42,166
13	Obligations incurred (+)		435	88	1,966
14	Gross Outlays (-)	-11,334	-28,246	-36,286	-39,890
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-87	-348	-1,019
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,744	14,267	5,621	3,222

NET OUTLAYS

19A	Gross Outlays (+)	11,334	28,246	36,286	39,890
19B	Offsetting Collections (-)			-5	-30
	[19X Net Outlays]			36,281	39,860

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Centralized Information Technology Modernization Progra

Contacts:

OMB Acct: 014-05-0507
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,109	2,109	2,109	2,109
2A	Recoveries of prior year unpaid obligations, Actual	87	87	348	1,019
2B	Recoveries of prior year unpaid obligations, Anticipated	152	113		
3D1a	BA: Offsetting Collections - Earned, Collected			5	30
5	Temporarily not available pursuant to Public Law ____ (-)	-55,088			
7	Total budgetary resources	-52,740	2,309	2,462	3,158

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18	435		672
8A2	Category B, Direct Obligations			88	1,295
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18	435	88	1,967
9A1	Unob Balance, Apportioned, Currently available	-52,740	1,874	2,374	1,192
11	Total status of budgetary resources	-52,740	2,309	2,462	3,158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,166	42,166	42,166	42,166
13	Obligations incurred (+)		435	88	1,966
14	Gross Outlays (-)	-11,334	-28,246	-36,286	-39,890
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-87	-348	-1,019
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,744	14,267	5,621	3,222

NET OUTLAYS

19A	Gross Outlays (+)	11,334	28,246	36,286	39,890
19B	Offsetting Collections (-) [19X Net Outlays]			-5	-30
		11,334	28,246	36,281	39,860

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Fore

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 (843) 308-5341

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

TAFS: 19- -0529 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	29,645	29,914	29,914	29,914
3D1a BA: Offsetting Collections - Earned, Collected		1,337	1,337	2,452
3D3 BA: Offsetting collections - Anticipated, without advance	300	263	263	
[3DX Orders\Receivables\Collections Subtotal]	300	1,600	1,600	2,452
5 Temporarily not available pursuant to Public Law ____ (-)	-18,439			
7 Total budgetary resources	11,506	31,514	31,514	32,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,182	13,119	19,673	29,704
8B1 Category A, Reimbursable Obligations		1,337	1,337	2,452
[8X Obligations Subtotal]	5,182	14,456	21,010	32,156
9A1 Unob Balance, Apportioned, Currently available	6,324	17,058	10,505	210
11 Total status of budgetary resources	11,506	31,514	31,514	32,365

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,182	14,456	21,009	32,156
14 Gross Outlays (-)	-5,182	-12,863	-19,250	-27,991
18A Ob Bal: Unpaid Obligations, end of period (+)		1,592	1,759	4,164

NET OUTLAYS

19A Gross Outlays (+)	5,182	12,863	19,250	27,991
19B Offsetting Collections (-)		-1,337	-1,337	-2,452
[19X Net Outlays]	5,182	11,526	17,913	25,539

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Fore

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OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

TAFS: 19- -0529 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,300	1,300	1,300	1,300
3D3 BA: Offsetting collections - Anticipated, without advance		1,300		
7 Total budgetary resources	1,300	2,600	1,300	1,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,600	1,300	1,300
9A1 Unob Balance, Apportioned, Currently available	1,300			
11 Total status of budgetary resources	1,300	2,600	1,300	1,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,600	1,300	1,300
14 Gross Outlays (-)		-1,300	-1,300	-1,300
18A Ob Bal: Unpaid Obligations, end of period (+)		1,300		

NET OUTLAYS

19A Gross Outlays (+)		1,300	1,300	1,300
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TAFS: 19- -0529 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			36,500	36,500
4A Nonexpenditure transfers, net: Actual transfers, BA				-35,000
7 Total budgetary resources			36,500	1,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			36,500	1,500
11 Total status of budgetary resources			36,500	1,500

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

TAFS: 19- -0529 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	9	9	9	11

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-12	-44	1	1
8A2	Cat B Dir Obs: Security Supplemental (01) [8X Obligations Subtotal]	12	44		
9A1	Unob Balance, Apportioned, Currently available	9	9	8	10
11	Total status of budgetary resources	9	9	9	11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13	Obligations incurred (+)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	44	45	43

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,309	1,309	1,309	1,309
2A Recoveries of prior year unpaid obligations, Actual				1
3A1 BA: Appropriation, Actual	29,645	29,914	66,414	66,414
3D1a BA: Offsetting Collections - Earned, Collected		1,337	1,337	2,452
3D3 BA: Offsetting collections - Anticipated, without advance	300	1,563	263	
[3DX Orders\Receivables\Collections Subtotal]	300	2,900	1,600	2,452
4A Nonexpenditure transfers, net: Actual transfers, BA				-35,000
5 Temporarily not available pursuant to Public Law ____ (-)	-18,439			
7 Total budgetary resources	12,815	34,123	69,323	35,176
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,170	15,675	20,974	31,005
8A2 Category B, Direct Obligations	12	44		
8B1 Category A, Reimbursable Obligations		1,337	1,337	2,452
[8X Obligations Subtotal]	5,182	17,056	22,311	33,457
9A1 Unob Balance, Apportioned, Currently available	7,633	17,067	47,013	1,720
11 Total status of budgetary resources	12,815	34,123	69,323	35,176
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13 Obligations incurred (+)	5,182	17,056	22,310	33,457
14 Gross Outlays (-)	-5,182	-14,163	-20,550	-29,291
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	44	2,936	1,804	4,207
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,182	14,163	20,550	29,291
19B Offsetting Collections (-)		-1,337	-1,337	-2,452
[19X Net Outlays]	5,182	12,826	19,213	26,839

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

TAFS: 19- -0529 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	284	284	284	284
2A	Recoveries of prior year unpaid obligations, Actual				147
6A	Permanently not avail: Cancellations of expired or no-year accts				-431
7	Total budgetary resources	284	284	284	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	284	284	284	
11	Total status of budgetary resources	284	284	284	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
14	Gross Outlays (-)	-1	-1	-1	-2
16	Recoveries of prior year unpaid obligations, actual (-)				-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	147	147	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	2
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TAFS: 19- -0529 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	58	58	59	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	59	59
11	Total status of budgetary resources	58	58	59	59

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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 (+)	173	173	173	173
14 Gross Outlays (-)		2	1	1
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	173	174	173	173
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-2	-1	-1

TAFS: 19- -0529 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A Recoveries of prior year unpaid obligations, Actual		1	25	25
7 Total budgetary resources	126	126	151	151

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	126	126	151	151
11 Total status of budgetary resources	126	126	151	151

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163	163	163	163
14 Gross Outlays (-)	3	-190	4	4
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	166	-28	141	141

NET OUTLAYS

19A Gross Outlays (+)	-3	190	-4	-4
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0529 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	134	138	73	73
7 Total budgetary resources	134	138	73	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	134	138	73	73
11 Total status of budgetary resources	134	138	73	73

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218	218	218	218
14 Gross Outlays (-)	203	159	159	159
16 Recoveries of prior year unpaid obligations, actual (-)	-134	-138	-73	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	287	239	304	304

NET OUTLAYS

19A Gross Outlays (+)	-203	-159	-159	-159
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TAFS: 19- -0529 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	97	179	187	181
3D1a BA: Offsetting Collections - Earned, Collected				157
7 Total budgetary resources	97	179	187	338

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	97	179	187	338
11 Total status of budgetary resources	97	179	187	338

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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 (+)	3,781	3,781	3,781	3,781
14 Gross Outlays (-)	-1,898	-2,614	-2,778	-2,971
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-179	-187	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	1,786	988	816	629

NET OUTLAYS

19A Gross Outlays (+)	1,898	2,614	2,778	2,971
19B Offsetting Collections (-)				-157
[19X Net Outlays]	[1,898	2,614	2,778	2,814

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	468	468	468	468
2A Recoveries of prior year unpaid obligations, Actual	231	318	286	427
3D1a BA: Offsetting Collections - Earned, Collected				157
6A Permanently not avail: Cancellations of expired or no-year accts				-431
7 Total budgetary resources	699	785	754	621
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	699	785	754	621
11 Total status of budgetary resources	699	785	754	621
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,484	4,484	4,484	4,484
14 Gross Outlays (-)	-1,693	-2,644	-2,615	-2,809
16 Recoveries of prior year unpaid obligations, actual (-)	-231	-318	-286	-427
18A Ob Bal: Unpaid Obligations, end of period (+)	2,559	1,520	1,581	1,247
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,693	2,644	2,615	2,809
19B Offsetting Collections (-)				-157
[19X Net Outlays]	[1,693	2,644	2,615	2,652

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-05-0529
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,777	1,777	1,777	1,777
2A Recoveries of prior year unpaid obligations, Actual	231	318	286	428
3A1 BA: Appropriation, Actual	29,645	29,914	66,414	66,414
3D1a BA: Offsetting Collections - Earned, Collected		1,337	1,337	2,609
3D3 BA: Offsetting collections - Anticipated, without advance	300	1,563	263	
[3DX Orders\Receivables\Collections Subtotal]	300	2,900	1,600	2,609
4A Nonexpenditure transfers, net: Actual transfers, BA				-35,000
5 Temporarily not available pursuant to Public Law ____ (-)	-18,439			
6A Permanently not avail: Cancellations of expired or no-year accts				-431
7 Total budgetary resources	13,514	34,908	70,077	35,797
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,170	15,675	20,974	31,005
8A2 Category B, Direct Obligations	12	44		
8B1 Category A, Reimbursable Obligations		1,337	1,337	2,452
[8X Obligations Subtotal]	5,182	17,056	22,311	33,457
9A1 Unob Balance, Apportioned, Currently available	7,633	17,067	47,013	1,720
10C Unob Balance, Not Available, Other	699	785	754	621
11 Total status of budgetary resources	13,514	34,908	70,077	35,797
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,528	4,528	4,528	4,528
13 Obligations incurred (+)	5,182	17,056	22,310	33,457
14 Gross Outlays (-)	-6,875	-16,807	-23,165	-32,100
16 Recoveries of prior year unpaid obligations, actual (-)	-231	-318	-286	-428
18A Ob Bal: Unpaid Obligations, end of period (+)	2,603	4,456	3,385	5,454
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,875	16,807	23,165	32,100
19B Offsetting Collections (-)		-1,337	-1,337	-2,609
[19X Net Outlays]	6,875	15,470	21,828	29,491

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and Cultural Exchange Programs

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

TAFS: 19- -0209 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,385	4,385	4,385	4,385
4A Nonexpenditure transfers, net: Actual transfers, BA		15,290	17,590	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				18,390
7 Total budgetary resources	4,385	19,675	21,975	22,775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	305	1,302	9,626	22,775
9A1 Unob Balance, Apportioned, Currently available	4,080	18,373	12,349	
11 Total status of budgetary resources	4,385	19,675	21,975	22,775

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,823	18,823	18,823	18,823
13 Obligations incurred (+)	305	1,302	9,626	22,775
14 Gross Outlays (-)	-14,115	-14,327	-15,750	-19,292
18A Ob Bal: Unpaid Obligations, end of period (+)	5,013	5,799	12,700	22,306

NET OUTLAYS

19A Gross Outlays (+)	14,115	14,327	15,750	19,292
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TAFS: 19- -0209 03\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,497
9A1 Unob Balance, Apportioned, Currently available	5,000	5,000	5,000	503
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

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

TAFS: 19- -0209 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,144	16,144	16,144	16,144
2A	Recoveries of prior year unpaid obligations, Actual	1,699	2,631	2,953	6,615
2B	Recoveries of prior year unpaid obligations, Anticipated	2,045	993	753	
3A1	BA: Appropriation, Actual	424,058	445,671	465,671	465,671
3D1a	BA: Offsetting Collections - Earned, Collected		75	3,250	3,830
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		-3,591	2,205	2,205
3D3	BA: Offsetting collections - Anticipated, without advance	4,350	4,275		
	[3DX Orders\Receivable Collections Subtotal]	4,350	759	5,455	6,035
5	Temporarily not available pursuant to Public Law ____ (-)	-263,764			
7	Total budgetary resources	184,532	466,197	490,976	494,464

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42,016	134,482	290,992	453,285
8B1	Category A, Reimbursable Obligations		-3,516	5,442	5,923
	[8X Obligations Subtotal]	42,016	130,966	296,434	459,208
9A1	Unob Balance, Apportioned, Currently available	142,517	335,231	193,451	35,255
10C	Unob Balance, Not Available, Other			1,092	
11	Total status of budgetary resources	184,532	466,197	490,976	494,464

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	276,524	276,524	276,524	276,524
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-3,593
	[12X Obligated Balance, start of year]	272,931	272,931	272,931	272,931
13	Obligations incurred (+)	42,016	130,966	296,433	459,209
14	Gross Outlays (-)	-85,932	-188,944	-284,943	-407,566
16	Recoveries of prior year unpaid obligations, actual (-)	-1,699	-2,631	-2,953	-6,615
17	Change in uncollected customer payment from Federal sources		3,591	-2,205	-2,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,909	215,914	285,061	321,552
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,593	-1	-5,798	-5,798
	[18X Obligated Balance, end of year]	227,316	215,913	279,263	315,754

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

NET OUTLAYS

19A Gross Outlays (+)		85,932	188,944	284,943	407,566
19B Offsetting Collections (-)			-75	-3,250	-3,830
[19X Net Outlays]	[85,932	188,869	281,693	403,736

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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 -)	20,529	20,529	20,529	20,529
2A	Recoveries of prior year unpaid obligations, Actual	1,699	2,631	2,953	6,615
2B	Recoveries of prior year unpaid obligations, Anticipated	2,045	993	753	
3A1	BA: Appropriation, Actual	424,058	445,671	485,171	485,171
3D1a	BA: Offsetting Collections - Earned, Collected		75	3,250	3,830
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		-3,591	2,205	2,205
3D3	BA: Offsetting collections - Anticipated, without advance	4,350	4,275		
	[3DX Orders\Receivable Collections Subtotal]	4,350	759	5,455	6,035
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000	20,290	22,590	5,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				18,390
5	Temporarily not available pursuant to Public Law ____ (-)	-263,764			
7	Total budgetary resources	193,917	490,872	537,451	541,739

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42,321	135,784	300,618	499,027
8B1	Category A, Reimbursable Obligations		-3,516	5,442	5,923
	[8X Obligations Subtotal]	42,321	132,268	306,060	504,950
9A1	Unob Balance, Apportioned, Currently available	151,597	358,604	230,300	36,788
10C	Unob Balance, Not Available, Other			1,092	
11	Total status of budgetary resources	193,917	490,872	537,451	541,739

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295,347	295,347	295,347	295,347
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-3,593
	[12X Obligated Balance, start of year]	291,754	291,754	291,754	291,754
13	Obligations incurred (+)	42,321	132,268	306,059	504,951
14	Gross Outlays (-)	-100,047	-203,271	-300,693	-435,289
16	Recoveries of prior year unpaid obligations, actual (-)	-1,699	-2,631	-2,953	-6,615
17	Change in uncollected customer payment from Federal sources		3,591	-2,205	-2,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,922	221,713	297,761	358,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,593	-1	-5,798	-5,798
	[18X Obligated Balance, end of year]	232,329	221,712	291,963	352,596

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Educational and Cultural Exchange Programs

Contacts:

OMB Acct: 014-05-0209
Tres Acct: 19-0209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100,047	203,271	300,693	435,289
19B Offsetting Collections (-)		-75	-3,250	-3,830
[19X Net Outlays]	[100,047	203,196	297,443	431,459

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OMB Acct: 014-05-0209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0209 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-877	-877	-877	-877
2A	Recoveries of prior year unpaid obligations, Actual		181	181	1,234
6A	Permanently not avail: Cancellations of expired or no-year accts				-357
7	Total budgetary resources	-877	-696	-696	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-877	-696	-696	
11	Total status of budgetary resources	-877	-696	-696	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-20	-20	-20	-20
14	Gross Outlays (-)	-81	-108	-108	1,254
16	Recoveries of prior year unpaid obligations, actual (-)		-181	-181	-1,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	-101	-309	-309	

NET OUTLAYS

19A	Gross Outlays (+)	81	108	108	-1,254
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TAFS: 19- -0209 01\02

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	31	296	296	-68
3D1a	BA: Offsetting Collections - Earned, Collected				91
6A	Permanently not avail: Cancellations of expired or no-year accts				-23
7	Total budgetary resources	31	296	296	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	31	296	296	
11	Total status of budgetary resources	31	296	296	

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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 (+)	284	284	284	284
14 Gross Outlays (-)	-114	-152	-261	-353
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-296	-296	68
18A Ob Bal: Unpaid Obligations, end of period (+)	140	-164	-273	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	114	152	261	353
19B Offsetting Collections (-)				-91
[19X Net Outlays]	[114	152	261	262

TAFS: 19- -0209 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,221	1,221	1,221	1,221
2A Recoveries of prior year unpaid obligations, Actual	54	255	255	255
3D1a BA: Offsetting Collections - Earned, Collected				5
7 Total budgetary resources	1,275	1,476	1,476	1,481

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,275	1,476	1,476	1,481
11 Total status of budgetary resources	1,275	1,476	1,476	1,481

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,840	5,840	5,840	5,840
14 Gross Outlays (-)	-480	-744	-837	-861
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-255	-255	-255
18A Ob Bal: Unpaid Obligations, end of period (+)	5,307	4,842	4,748	4,724

NET OUTLAYS

19A Gross Outlays (+)	480	744	837	861
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[480	744	837	856

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

TAFS: 19- -0209 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	393	393	393	393
2A Recoveries of prior year unpaid obligations, Actual	54	298	298	298
3D1a BA: Offsetting Collections - Earned, Collected				7
7 Total budgetary resources	448	691	691	698

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	448	691	691	698
11 Total status of budgetary resources	448	691	691	698

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,284	10,284	10,284	10,284
14 Gross Outlays (-)	-2,147	-2,796	-3,730	-4,720
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-298	-298	-298
18A Ob Bal: Unpaid Obligations, end of period (+)	8,083	7,191	6,257	5,266

NET OUTLAYS

19A Gross Outlays (+)	2,147	2,796	3,730	4,720
19B Offsetting Collections (-)				-7
[19X Net Outlays]	2,147	2,796	3,730	4,713

TAFS: 19- -0209 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A Recoveries of prior year unpaid obligations, Actual	14	124	124	117
3D1a BA: Offsetting Collections - Earned, Collected				40
7 Total budgetary resources	64	175	175	207

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 Tres Acct: 19-0209

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	175	175	207
11 Total status of budgetary resources	64	175	175	207

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,559	1,559	1,559	1,559
14 Gross Outlays (-)	-526	-821	-1,036	-1,091
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-124	-124	-117
18A Ob Bal: Unpaid Obligations, end of period (+)	1,019	613	398	351

NET OUTLAYS

19A Gross Outlays (+)	526	821	1,036	1,091
19B Offsetting Collections (-)				-40
[19X Net Outlays]	[526	821	1,036	1,051]

TAFS: 19- -0209 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A Recoveries of prior year unpaid obligations, Actual				45
7 Total budgetary resources	30	30	30	75

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,229		-8,287	
8A2 Cat B Dir Obs: NIS ASSISTANCE PROGRAM (01)	2,229			
8B1 Category A, Reimbursable Obligations			8,287	
10C Unob Balance, Not Available, Other	30	30	30	75
11 Total status of budgetary resources	30	30	30	75

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,522	19,522	19,522	19,522
14 Gross Outlays (-)	-5,020	-6,388	-8,287	-12,348
16 Recoveries of prior year unpaid obligations, actual (-)				-45
18A Ob Bal: Unpaid Obligations, end of period (+)	14,502	13,134	11,235	7,128

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OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

19A Gross Outlays (+)	5,020	6,388	8,287	12,348
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
2A	Recoveries of prior year unpaid obligations, Actual	153	1,154	1,154	1,881
3D1a	BA: Offsetting Collections - Earned, Collected				143
6A	Permanently not avail: Cancellations of expired or no-year accts				-380
7	Total budgetary resources	971	1,972	1,972	2,461

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,229		-8,287	
8A2	Category B, Direct Obligations	2,229			
8B1	Category A, Reimbursable Obligations			8,287	
10C	Unob Balance, Not Available, Other	971	1,972	1,972	2,461
11	Total status of budgetary resources	971	1,972	1,972	2,461

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,469	37,469	37,469	37,469
14	Gross Outlays (-)	-8,368	-11,009	-14,259	-18,119
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-1,154	-1,154	-1,881
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,950	25,307	22,056	17,469

NET OUTLAYS

19A	Gross Outlays (+)	8,368	11,009	14,259	18,119
19B	Offsetting Collections (-)				-143
	[19X Net Outlays]	8,368	11,009	14,259	17,976

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,346	21,346	21,346	21,346
2A	Recoveries of prior year unpaid obligations, Actual	1,852	3,785	4,107	8,496
2B	Recoveries of prior year unpaid obligations, Anticipated	2,045	993	753	
3A1	BA: Appropriation, Actual	424,058	445,671	485,171	485,171
3D1a	BA: Offsetting Collections - Earned, Collected		75	3,250	3,973
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3,591	2,205	2,205
3D3	BA: Offsetting collections - Anticipated, without advance	4,350	4,275		
	[3DX Orders\Receivables\Collections Subtotal]	4,350	759	5,455	6,178
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000	20,290	22,590	5,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				18,390
5	Temporarily not available pursuant to Public Law ____ (-)	-263,764			
6A	Permanently not avail: Cancellations of expired or no-year accts				-380
7	Total budgetary resources	194,888	492,844	539,423	544,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40,092	135,784	292,331	499,027
8A2	Category B, Direct Obligations	2,229			
8B1	Category A, Reimbursable Obligations		-3,516	13,729	5,923
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	42,321	132,268	306,060	504,951
10C	Unob Balance, Not Available, Other	151,597	358,604	230,300	36,788
		971	1,972	3,064	2,461
11	Total status of budgetary resources	194,888	492,844	539,423	544,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332,816	332,816	332,816	332,816
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-3,593
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	329,223	329,223	329,223	329,223
14	Gross Outlays (-)	42,321	132,268	306,059	504,951
		-108,415	-214,280	-314,952	-453,408
16	Recoveries of prior year unpaid obligations, actual (-)	-1,852	-3,785	-4,107	-8,496
17	Change in uncollected customer payment from Federal sources		3,591	-2,205	-2,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	264,872	247,020	319,817	375,863
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,593	-1	-5,798	-5,798
	[18X Obligated Balance, end of year]				
		261,279	247,019	314,019	370,065

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Contacts:

OMB Acct: 014-05-0209
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	108,415	214,280	314,952	453,408
19B Offsetting Collections (-)		-75	-3,250	-3,973
[19X Net Outlays]	[108,415	214,205	311,702	449,435]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy Security, Construction, and Maintenance

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OMB Acct: 014-05-0535
 Tres Acct: 19-0535

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

TAFS: 19- -0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,276,512	1,276,512	1,276,512	1,276,512
2A	Recoveries of prior year unpaid obligations, Actual	16,907	51,611	82,099	196,113
2B	Recoveries of prior year unpaid obligations, Anticipated	155,458	148,131	188,797	
3A1	BA: Appropriation, Actual	1,484,371	1,490,852	1,490,852	1,490,852
3D1a	BA: Offsetting Collections - Earned, Collected	58,760	86,117	845,438	1,093,593
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	32,772	78,235	53,654	-46,811
3D3	BA: Offsetting collections - Anticipated, without advance	458,507	434,301	234,510	
	[3DX Orders\Receivable Collections Subtotal]	550,039	598,653	1,133,602	1,046,782
4A	Nonexpenditure transfers, net: Actual transfers, BA				157
5	Temporarily not available pursuant to Public Law ____ (-)	-1,033,099			
7	Total budgetary resources	2,450,188	3,565,759	4,171,862	4,010,416

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	154	49,744	86,985	
8A2	Cat B Dir Obs: All Programs (99)	137,147	418,158		1,789,722
8B2	Cat B Reim Ob: All Programs (99)	108,440	273,378	898,114	550,832
	[8X Obligations Subtotal]	245,741	741,280	985,099	2,340,554
9A1	Unob Balance, Apportioned, Currently available	2,204,447	2,824,480	2,680,044	1,669,861
10C	Unob Balance, Not Available, Other			506,719	
11	Total status of budgetary resources	2,450,188	3,565,759	4,171,862	4,010,416

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,278,787	2,278,787	2,278,787	2,278,787
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,734	-89,734	-89,734	-89,734
	[12X Obligated Balance, start of year]	2,189,053	2,189,053	2,189,053	2,189,053
13	Obligations incurred (+)	245,741	741,280	985,100	2,340,554
14	Gross Outlays (-)	-469,626	-995,982	-1,403,621	-1,985,123
16	Recoveries of prior year unpaid obligations, actual (-)	-16,907	-51,611	-82,099	-196,113
17	Change in uncollected customer payment from Federal sources	-32,772	-78,235	-53,654	46,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,037,996	1,972,475	1,778,167	2,438,106
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,506	-167,969	-143,388	-42,923
	[18X Obligated Balance, end of year]	1,915,490	1,804,506	1,634,779	2,395,183

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Tres Acct: 19-0535

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

NET OUTLAYS

19A Gross Outlays (+)	469,626	995,982	1,403,621	1,985,123
19B Offsetting Collections (-)	-58,760	-86,117	-845,438	-1,093,593
[19X Net Outlays]	[410,866	909,865	558,183	891,530]

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

TAFS: 72-19-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	524	524	524	524
2A	Recoveries of prior year unpaid obligations, Actual			74	88
7	Total budgetary resources	524	524	598	612

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		-2	-13	
9A1	Unob Balance, Apportioned, Currently available		2	88	88
10C	Unob Balance, Not Available, Other	524	524	524	524
11	Total status of budgetary resources	524	524	598	612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-443	-443	-443	-443
13	Obligations incurred (+)		-2	-13	
16	Recoveries of prior year unpaid obligations, actual (-)			-74	-88
18A	Ob Bal: Unpaid Obligations, end of period (+)	-443	-445	-530	-530

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

TAFS: 95-19-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
2A	Recoveries of prior year unpaid obligations, Actual				60
4A	Nonexpenditure transfers, net: Actual transfers, BA				-157
7	Total budgetary resources	97	97	97	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	70	70	70	
10C	Unob Balance, Not Available, Other	27	27	27	
11	Total status of budgetary resources	97	97	97	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
16	Recoveries of prior year unpaid obligations, actual (-)				-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	60	60	

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy Security, Construction, and Maintenance

Contacts:

OMB Acct: 014-05-0535
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,277,133	1,277,133	1,277,133	1,277,133
2A Recoveries of prior year unpaid obligations, Actual	16,907	51,611	82,173	196,261
2B Recoveries of prior year unpaid obligations, Anticipated	155,458	148,131	188,797	
3A1 BA: Appropriation, Actual	1,484,371	1,490,852	1,490,852	1,490,852
3D1a BA: Offsetting Collections - Earned, Collected	58,760	86,117	845,438	1,093,593
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,772	78,235	53,654	-46,811
3D3 BA: Offsetting collections - Anticipated, without advance	458,507	434,301	234,510	
[3DX Orders\Receivables\Collections Subtotal]	550,039	598,653	1,133,602	1,046,782
5 Temporarily not available pursuant to Public Law ____ (-)	-1,033,099			
7 Total budgetary resources	2,450,809	3,566,380	4,172,557	4,011,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	154	49,744	86,985	
8A2 Category B, Direct Obligations	137,147	418,156	-13	1,789,722
8B2 Category B, Reimbursable Obligations	108,440	273,378	898,114	550,832
[8X Obligations Subtotal]	245,741	741,278	985,086	2,340,554
9A1 Unob Balance, Apportioned, Currently available	2,204,517	2,824,552	2,680,202	1,669,949
10C Unob Balance, Not Available, Other	551	551	507,270	524
11 Total status of budgetary resources	2,450,809	3,566,380	4,172,557	4,011,028

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,278,404	2,278,404	2,278,404	2,278,404
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,734	-89,734	-89,734	-89,734
[12X Obligated Balance, start of year]	2,188,670	2,188,670	2,188,670	2,188,670
13 Obligations incurred (+)	245,741	741,278	985,087	2,340,554
14 Gross Outlays (-)	-469,626	-995,982	-1,403,621	-1,985,123
16 Recoveries of prior year unpaid obligations, actual (-)	-16,907	-51,611	-82,173	-196,261
17 Change in uncollected customer payment from Federal sources	-32,772	-78,235	-53,654	46,811
18A Ob Bal: Unpaid Obligations, end of period (+)	2,037,613	1,972,090	1,777,697	2,437,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,506	-167,969	-143,388	-42,923
[18X Obligated Balance, end of year]	1,915,107	1,804,121	1,634,309	2,394,653

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	469,626	995,982	1,403,621	1,985,123
19B Offsetting Collections (-)	-58,760	-86,117	-845,438	-1,093,593
[19X Net Outlays]	410,866	909,865	558,183	891,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation Allowances

Contacts: BRAD WESTALL
 (843) 308-5245

Frank Rosado
 (843) 746-0579

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

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

TAFS: 19- -0545 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,175	8,175	8,175	8,175
3D1a BA: Offsetting Collections - Earned, Collected	10	10	10	10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	65	71	69
3D3 BA: Offsetting collections - Anticipated, without advance	134	75	69	
[3DX Orders\Receivables\Collections Subtotal]	150	150	150	79
5 Temporarily not available pursuant to Public Law ____ (-)	-5,085			
7 Total budgetary resources	3,240	8,325	8,325	8,254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	973	3,840	6,057	8,163
8B1 Category A, Reimbursable Obligations	16	75	81	79
[8X Obligations Subtotal]	989	3,915	6,138	8,242
9A1 Unob Balance, Apportioned, Currently available	2,251	4,410	2,187	13
11 Total status of budgetary resources	3,240	8,325	8,325	8,254

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	989	3,915	6,138	8,241
14 Gross Outlays (-)	-989	-2,526	-4,181	-6,791
17 Change in uncollected customer payment from Federal sources	-6	-65	-71	-69
18A Ob Bal: Unpaid Obligations, end of period (+)		1,389	1,957	1,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-65	-71	-69
[18X Obligated Balance, end of year]	-6	1,324	1,886	1,382

NET OUTLAYS

19A Gross Outlays (+)	989	2,526	4,181	6,791
19B Offsetting Collections (-)	-10	-10	-10	-10
[19X Net Outlays]	979	2,516	4,171	6,781

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

TAFS: 19- -0545 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	139	139	139	139
6A	Permanently not avail: Cancellations of expired or no-year accts				-139
7	Total budgetary resources	139	139	139	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-1
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NET OUTLAYS

19A	Gross Outlays (+)				1
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TAFS: 19- -0545 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
2A	Recoveries of prior year unpaid obligations, Actual	2	2	4	6
7	Total budgetary resources	108	108	110	112

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	108	108	110	112
11	Total status of budgetary resources	108	108	110	112

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
14	Gross Outlays (-)	-2	-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-4	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	13	11	8

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

TAFS: 19- -0545 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2A Recoveries of prior year unpaid obligations, Actual	2	7	13	21
7 Total budgetary resources	237	242	248	257

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	237	242	248	257
11 Total status of budgetary resources	237	242	248	257

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
14 Gross Outlays (-)	-2	-3	-3	-6
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-7	-13	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	57	51	45	33

NET OUTLAYS

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

TAFS: 19- -0545 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
2A	Recoveries of prior year unpaid obligations, Actual	9	13	14	38
7	Total budgetary resources	158	162	163	187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1	
8B1	Category A, Reimbursable Obligations			1	
10C	Unob Balance, Not Available, Other	158	162	163	187
11	Total status of budgetary resources	158	162	163	187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	93	93	93	93
14	Gross Outlays (-)	-5	-5	-6	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-13	-14	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	76	74	44
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	79	75	73	43

NET OUTLAYS

19A	Gross Outlays (+)	5	5	6	12
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0545 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	26	50	1	1
7	Total budgetary resources	33	57	8	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-12	
8B1	Category A, Reimbursable Obligations			12	
10C	Unob Balance, Not Available, Other	33	57	8	8
11	Total status of budgetary resources	33	57	8	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,380	1,380	1,380	1,380
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12
		[1,368	1,368	1,368	1,368
14	Gross Outlays (-)	-1,022	-1,154	-1,186	-1,189
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-50	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	333	177	193	190
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12	-12	-12	-12
		[321	165	181	179

NET OUTLAYS

19A	Gross Outlays (+)	1,022	1,154	1,186	1,189
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Representation Allowances

Contacts:

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
2A	Recoveries of prior year unpaid obligations, Actual	39	72	32	66
6A	Permanently not avail: Cancellations of expired or no-year accts				-139
7	Total budgetary resources	675	708	668	564

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-13	
8B1	Category A, Reimbursable Obligations			13	
10C	Unob Balance, Not Available, Other	675	708	668	564
11	Total status of budgetary resources	675	708	668	564

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,551	1,551	1,551	1,551
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13	-13	-13	-13
		[1,538	1,538	1,538	1,538
14	Gross Outlays (-)	-1,031	-1,164	-1,197	-1,210
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-72	-32	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	483	317	323	275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13	-13	-13	-13
		[470	304	310	262

NET OUTLAYS

19A	Gross Outlays (+)	1,031	1,164	1,197	1,210
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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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
2A	Recoveries of prior year unpaid obligations, Actual	39	72	32	66
3A1	BA: Appropriation, Actual	8,175	8,175	8,175	8,175
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	10	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	65	71	69
3D3	BA: Offsetting collections - Anticipated, without advance	134	75	69	
	[3DX Orders\Receivables\Collections Subtotal]	150	150	150	79
5	Temporarily not available pursuant to Public Law ____ (-)	-5,085			
6A	Permanently not avail: Cancellations of expired or no-year accts				-139
7	Total budgetary resources	3,915	9,033	8,993	8,818

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	973	3,840	6,044	8,163
8B1	Category A, Reimbursable Obligations	16	75	94	79
	[8X Obligations Subtotal]	989	3,915	6,138	8,242
9A1	Unob Balance, Apportioned, Currently available	2,251	4,410	2,187	13
10C	Unob Balance, Not Available, Other	675	708	668	564
11	Total status of budgetary resources	3,915	9,033	8,993	8,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,551	1,551	1,551	1,551
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	1,538	1,538	1,538	1,538
13	Obligations incurred (+)	989	3,915	6,138	8,241
14	Gross Outlays (-)	-2,020	-3,690	-5,378	-8,001
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-72	-32	-66
17	Change in uncollected customer payment from Federal sources	-6	-65	-71	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	483	1,706	2,280	1,726
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-78	-84	-82
	[18X Obligated Balance, end of year]	464	1,628	2,196	1,644

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Contacts:

OMB Acct: 014-05-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,020	3,690	5,378	8,001
19B Offsetting Collections (-)	-10	-10	-10	-10
[19X Net Outlays]	[2,010	3,680	5,368	7,991

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of Foreign Missions and Officials

Contacts: VENEICE DUNMEYER
 (843) 308-5341

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OMB Acct: 014-05-0520
 Tres Acct: 19-0520

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

TAFS: 19- -0520 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,296	1,296	1,296	1,296
7	Total budgetary resources	1,296	1,296	1,296	1,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,055	5,661	784	730
8A2	Cat B Dir Obs: PROTECTION OF FOREIGN MIS (01)	-5,940	-4,904		
	[8X Obligations Subtotal]	115	757	784	730
9A1	Unob Balance, Apportioned, Currently available	1,180	539	512	565
11	Total status of budgetary resources	1,296	1,296	1,296	1,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,940	5,940	5,940	5,940
13	Obligations incurred (+)	115	757	784	730
14	Gross Outlays (-)		-5,200	-5,326	-5,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,055	1,496	1,398	788

NET OUTLAYS

19A	Gross Outlays (+)		5,200	5,326	5,882
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TAFS: 19- -0520 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	9,270	9,270	9,270	9,270
5	Temporarily not available pursuant to Public Law ____ (-)	-5,766			
7	Total budgetary resources	3,504	9,270	9,270	9,270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,750	1,751
8A2	Cat B Dir Obs: PROTECTION OF FOREIGN MIS (01)		677		
	[8X Obligations Subtotal]		677	1,750	1,751
9A1	Unob Balance, Apportioned, Currently available	3,504	8,594	7,520	7,519
11	Total status of budgetary resources	3,504	9,270	9,270	9,270

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		677	1,750	1,751
14	Gross Outlays (-)			-1,074	-1,195
18A	Ob Bal: Unpaid Obligations, end of period (+)		677	677	556

NET OUTLAYS

19A	Gross Outlays (+)			1,074	1,195
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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 -)	1,296	1,296	1,296	1,296
3A1	BA: Appropriation, Actual	9,270	9,270	9,270	9,270
5	Temporarily not available pursuant to Public Law ____ (-)	-5,766			
7	Total budgetary resources	4,800	10,566	10,566	10,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,055	5,661	2,534	2,481
8A2	Category B, Direct Obligations	-5,940	-4,227		
	[8X Obligations Subtotal]	115	1,434	2,534	2,481
9A1	Unob Balance, Apportioned, Currently available	4,684	9,133	8,032	8,084
11	Total status of budgetary resources	4,800	10,566	10,566	10,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,940	5,940	5,940	5,940
13	Obligations incurred (+)	115	1,434	2,534	2,481
14	Gross Outlays (-)		-5,200	-6,400	-7,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,055	2,173	2,075	1,344

NET OUTLAYS

19A	Gross Outlays (+)		5,200	6,400	7,077
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0520 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				15
6A Permanently not avail: Cancellations of expired or no-year accts				-17
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	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19- -0520 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
7 Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14 Gross Outlays (-)		-16		
18A Ob Bal: Unpaid Obligations, end of period (+)	1	-15	1	1

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 (MAX-BEXEC010)

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of Foreign Missions and Officials

Contacts: VENEICE DUNMEYER
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FRANK ROSADO
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OMB Acct: 014-05-0520
 Tres Acct: 19-0520

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

19A Gross Outlays (+)		16		
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TAFS: 19- -0520 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-9	-9	-9	-9
2A Recoveries of prior year unpaid obligations, Actual	50	50		50
7 Total budgetary resources	41	41	-9	41

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	41	41	-9	41
11 Total status of budgetary resources	41	41	-9	41

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10	-10	-10	-10
14 Gross Outlays (-)	298	298	273	273
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-50		-50
18A Ob Bal: Unpaid Obligations, end of period (+)	237	237	263	213

NET OUTLAYS

19A Gross Outlays (+)	-298	-298	-273	-273
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0520 04\05

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	113			
8A2 Cat B Dir Obs: Protection of Foreign Mis (01)	-113			
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 (+)	113	113	113	113
14 Gross Outlays (-)	-103	-87	-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	10	26	26	26

NET OUTLAYS

19A Gross Outlays (+)	103	87	87	87
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TAFS: 19- -0520 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,824	2,620		
8A2 Cat B Dir Obs: PROTECTION OF FOREIGN MIS (02)	-2,824	-2,620		
10C Unob Balance, Not Available, Other	2	2	3	3
11 Total status of budgetary resources	2	2	3	3

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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 (+)	2,824	2,824	2,824	2,824
14 Gross Outlays (-)	-220	-2,631	-2,649	-2,622
18A Ob Bal: Unpaid Obligations, end of period (+)	2,604	193	174	202

NET OUTLAYS

19A Gross Outlays (+)	220	2,631	2,649	2,622
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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 -)	91	91	91	91
2A	Recoveries of prior year unpaid obligations, Actual	50	50		65
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	141	141	92	140

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,937	2,620		
8A2	Category B, Direct Obligations	-2,937	-2,620		
10C	Unob Balance, Not Available, Other	141	141	92	140
11	Total status of budgetary resources	141	141	92	140

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,943	2,943	2,943	2,943
14	Gross Outlays (-)	-25	-2,436	-2,463	-2,436
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-50		-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,867	456	479	442

NET OUTLAYS

19A	Gross Outlays (+)	25	2,436	2,463	2,436
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Contacts:

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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 -)	1,387	1,387	1,387	1,387
2A Recoveries of prior year unpaid obligations, Actual	50	50		65
3A1 BA: Appropriation, Actual	9,270	9,270	9,270	9,270
5 Temporarily not available pursuant to Public Law ____ (-)	-5,766			
6A Permanently not avail: Cancellations of expired or no-year accts				-17
7 Total budgetary resources	4,941	10,707	10,658	10,706
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,992	8,281	2,534	2,481
8A2 Category B, Direct Obligations	-8,877	-6,847		
[8X Obligations Subtotal]	115	1,434	2,534	2,481
9A1 Unob Balance, Apportioned, Currently available	4,684	9,133	8,032	8,084
10C Unob Balance, Not Available, Other	141	141	92	140
11 Total status of budgetary resources	4,941	10,707	10,658	10,706
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,883	8,883	8,883	8,883
13 Obligations incurred (+)	115	1,434	2,534	2,481
14 Gross Outlays (-)	-25	-7,636	-8,863	-9,513
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-50		-65
18A Ob Bal: Unpaid Obligations, end of period (+)	8,922	2,629	2,554	1,786
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25	7,636	8,863	9,513

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Emergencies in the Diplomatic and Consular Service

Contacts: BRIAN P SKINNER
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 (843) 746-0579

OMB Acct: 014-05-0522
 Tres Acct: 19-0522

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

TAFS: 19- -0522 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,082	25,082	25,082	25,082
2A	Recoveries of prior year unpaid obligations, Actual	1	295	867	3,103
3A1	BA: Appropriation, Actual		4,940	4,940	4,940
3D1a	BA: Offsetting Collections - Earned, Collected	20	30	66	2,146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-27	1,979	-11
3D3	BA: Offsetting collections - Anticipated, without advance	91	81		
	[3DX Orders\Receivables\Collections Subtotal]	90	84	2,045	2,135
4A	Nonexpenditure transfers, net: Actual transfers, BA				8,500
5	Temporarily not available pursuant to Public Law ____ (-)	-3,073			
7	Total budgetary resources	22,100	30,401	32,935	43,760

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,109	12,907	29,152	23,292
8B1	Category A, Reimbursable Obligations	39	42	2,085	2,135
	[8X Obligations Subtotal]	1,148	12,949	31,237	25,427
9A1	Unob Balance, Apportioned, Currently available	20,952	17,451	-248	18,334
10C	Unob Balance, Not Available, Other			1,945	
11	Total status of budgetary resources	22,100	30,401	32,935	43,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,948	14,948	14,948	14,948
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
	[12X Obligated Balance, start of year]	14,909	14,909	14,909	14,909
13	Obligations incurred (+)	1,148	12,950	31,237	25,426
14	Gross Outlays (-)	-3,224	-11,065	-24,284	-26,834
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-295	-867	-3,103
17	Change in uncollected customer payment from Federal sources	21	27	-1,979	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,872	16,538	21,034	10,437
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-13	-2,019	-29
	[18X Obligated Balance, end of year]	12,853	16,525	19,015	10,408

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OMB Acct: 014-05-0522
Tres Acct: 19-0522

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

NET OUTLAYS

19A Gross Outlays (+)		3,224	11,065	24,284	26,834
19B Offsetting Collections (-)		-20	-30	-66	-2,146
[19X Net Outlays]	[3,204	11,035	24,218	24,688

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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 -)	25,082	25,082	25,082	25,082
2A	Recoveries of prior year unpaid obligations, Actual	1	295	867	3,103
3A1	BA: Appropriation, Actual		4,940	4,940	4,940
3D1a	BA: Offsetting Collections - Earned, Collected	20	30	66	2,146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-27	1,979	-11
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	91 90	81 84		2,135
4A	Nonexpenditure transfers, net: Actual transfers, BA				8,500
5	Temporarily not available pursuant to Public Law ____ (-)	-3,073			
7	Total budgetary resources	22,100	30,401	32,935	43,760

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,109	12,907	29,152	23,292	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	39	42	2,085	2,135	
		[1,148	12,949	31,237	25,427
9A1	Unob Balance, Apportioned, Currently available	20,952	17,451	-248	18,334	
10C	Unob Balance, Not Available, Other			1,945		
11	Total status of budgetary resources	22,100	30,401	32,935	43,760	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,948	14,948	14,948	14,948	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-39	-39	-39	-39	
		[	14,909	14,909	14,909
13	Obligations incurred (+)	1,148	12,950	31,237	25,426	
14	Gross Outlays (-)	-3,224	-11,065	-24,284	-26,834	
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-295	-867	-3,103	
17	Change in uncollected customer payment from Federal sources	21	27	-1,979	11	
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,872	16,538	21,034	10,437	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19	-13	-2,019	-29	
		[12,853	16,525	19,015	10,408

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,224	11,065	24,284	26,834
19B Offsetting Collections (-)	-20	-30	-66	-2,146
[19X Net Outlays]	3,204	11,035	24,218	24,688

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OMB Acct: 014-05-0523
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0523 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,826	15,826	15,826
3D1a BA: Offsetting Collections - Earned, Collected			1	1,972
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			398	2,259
3D3 BA: Offsetting collections - Anticipated, without advance			2,601	
[3DX Orders\Receivables\Collections Subtotal]			3,000	4,231
7 Total budgetary resources		15,826	18,826	20,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,128	13,728	15,824
8B1 Category A, Reimbursable Obligations			399	4,231
[8X Obligations Subtotal]	[	9,128	14,127	20,055
9A1 Unob Balance, Apportioned, Currently available		6,698	4,699	2
11 Total status of budgetary resources		15,826	18,826	20,057

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			9,128	14,127	20,055
14 Gross Outlays (-)		-2,951	-9,128	-10,902	-14,382
17 Change in uncollected customer payment from Federal sources				-398	-2,259
18A Ob Bal: Unpaid Obligations, end of period (+)		-2,951		3,225	5,673
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-398	-2,259
[18X Obligated Balance, end of year]	[	-2,951		2,827	3,414

NET OUTLAYS

19A Gross Outlays (+)		2,951	9,128	10,902	14,382
19B Offsetting Collections (-)				-1	-1,972
[19X Net Outlays]	[2,951	9,128	10,901	12,410

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PAGE 4,750

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

TAFS: 19- -0523 \00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-138	-138	-138	-138
7	Total budgetary resources	-138	-138	-138	-138

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-138	-138	-138	-138
11	Total status of budgetary resources	-138	-138	-138	-138

TAFS: 19- -0523 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-132	-132	-132	-132
7	Total budgetary resources	-132	-132	-132	-132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-132		-132	
8B1	Category A, Reimbursable Obligations	132		132	
10C	Unob Balance, Not Available, Other	-132	-132	-132	-132
11	Total status of budgetary resources	-132	-132	-132	-132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-132	-132	-132	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	132	132	132	132
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-132	-132	-132	-132

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

TAFS: 19- -0523 \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

TAFS: 19- -0523 \04

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				-150
7	Total budgetary resources				-150

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				-150
11	Total status of budgetary resources				-150

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-150
18A	Ob Bal: Unpaid Obligations, end of period (+)				-150

NET OUTLAYS

19A	Gross Outlays (+)				150
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Footnotes for 4th Quarter

3A1 Negative obligation occurred due to an error in recording expenditures. Error will be researched and correct
10C Negative obligation occurred due to an error in recording expenditures. Error will be researched and correct

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

TAFS: 19- -0523 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,248	1,248	1,248	1,248
7	Total budgetary resources	1,248	1,248	1,248	1,248

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,248	1,248	1,248	1,248
11	Total status of budgetary resources	1,248	1,248	1,248	1,248

TAFS: 19- -0523 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	289	289	289	289
3D1a	BA: Offsetting Collections - Earned, Collected	307	307	920	618
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]	-307	307	-307	-5
7	Total budgetary resources	289	902	902	902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-596	596	-596	
8B1	Category A, Reimbursable Obligations	596	-596	596	
10C	Unob Balance, Not Available, Other	289	902	902	902
11	Total status of budgetary resources	289	902	902	902

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296	296	296	296
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-596	-596	-596	-596
		-300	-300	-300	-300
14	Gross Outlays (-)	-296	-296	-296	-296
17	Change in uncollected customer payment from Federal sources	307	-307	307	5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-289	-902	-289	-591

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

NET OUTLAYS

19A	Gross Outlays (+)		296	296	296	296
19B	Offsetting Collections (-)		-307	-307	-920	-618
	[19X Net Outlays]	[	-11	-11	-624	-322

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523
 Tres Acct: 19-0523

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,366	1,366	1,366	1,366
3A1	BA: Appropriation, Actual				-150
3D1a	BA: Offsetting Collections - Earned, Collected	307	307	920	618
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-307	307	-307	-5
7	Total budgetary resources	1,366	1,979	1,979	1,829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-728	596	-728	
8B1	Category A, Reimbursable Obligations	728	-596	728	
10C	Unob Balance, Not Available, Other	1,366	1,979	1,979	1,829
11	Total status of budgetary resources	1,366	1,979	1,979	1,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428	428	428	428
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-728	-728	-728	-728
		[	-300	-300	-300
14	Gross Outlays (-)	-296	-296	-296	-446
17	Change in uncollected customer payment from Federal sources	307	-307	307	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	132	132	132	-18
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-421	-1,034	-421	-723
		[	-289	-902	-289

NET OUTLAYS

19A	Gross Outlays (+)	296	296	296	446
19B	Offsetting Collections (-)	-307	-307	-920	-618
	[19X Net Outlays]	[	-11	-11	-172

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,366	1,366	1,366	1,366
3A1	BA: Appropriation, Actual		15,826	15,826	15,676
3D1a	BA: Offsetting Collections - Earned, Collected	307	307	921	2,590
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-307	307	91	2,254
3D3	BA: Offsetting collections - Anticipated, without advance			2,601	
	[3DX Orders\Receivables\Collections Subtotal]		614	3,613	4,844
7	Total budgetary resources	1,366	17,805	20,805	21,886

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-728	9,724	13,000	15,824
8B1	Category A, Reimbursable Obligations	728	-596	1,127	4,231
	[8X Obligations Subtotal]		9,128	14,127	20,055
9A1	Unob Balance, Apportioned, Currently available		6,698	4,699	2
10C	Unob Balance, Not Available, Other	1,366	1,979	1,979	1,829
11	Total status of budgetary resources	1,366	17,805	20,805	21,886

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428	428	428	428
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-728	-728	-728	-728
	[12X Obligated Balance, start of year]		-300	-300	-300
13	Obligations incurred (+)		9,128	14,127	20,055
14	Gross Outlays (-)	-3,247	-9,424	-11,198	-14,828
17	Change in uncollected customer payment from Federal sources	307	-307	-91	-2,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,819	132	3,357	5,655
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-421	-1,034	-819	-2,982
	[18X Obligated Balance, end of year]		-902	2,538	2,673

NET OUTLAYS

19A	Gross Outlays (+)	3,247	9,424	11,198	14,828
19B	Offsetting Collections (-)	-307	-307	-921	-2,590
	[19X Net Outlays]		9,117	10,277	12,238

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(MAX-BEXEC010)

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service Retirement and Disability Fu

Contacts: BRAD WESTALL
(843) 308-5245

Frank Rosado
(843) 746-0579

OMB Acct: 014-05-0540
Tres Acct: 19-0540

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

TAFS: 19- -0540 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	125,000	126,400	126,400	199,700
5 Temporarily not available pursuant to Public Law ___ (-)	-77,750			
7 Total budgetary resources	47,250	126,400	126,400	199,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,250	126,400	126,400	199,700
11 Total status of budgetary resources	47,250	126,400	126,400	199,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,250	126,400	126,400	199,700
14 Gross Outlays (-)	-47,250	-126,400	-126,400	-199,700

NET OUTLAYS

19A Gross Outlays (+)	47,250	126,400	126,400	199,700
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(MAX-BEEXEC010)

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service Retirement and Disability Fu

Contacts:

OMB Acct: 014-05-0540
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	125,000	126,400	126,400	199,700
5 Temporarily not available pursuant to Public Law ____ (-)	-77,750			
7 Total budgetary resources	47,250	126,400	126,400	199,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,250	126,400	126,400	199,700
11 Total status of budgetary resources	47,250	126,400	126,400	199,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,250	126,400	126,400	199,700
14 Gross Outlays (-)	-47,250	-126,400	-126,400	-199,700

NET OUTLAYS

19A Gross Outlays (+)	47,250	126,400	126,400	199,700
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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: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service National Defined Contributions Retireme

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-05-5497
Tres Acct: 19-5497

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

TAFS: 19- -5497 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,409	33,409	33,409	33,409
2A	Recoveries of prior year unpaid obligations, Actual	946	958		
3A1	BA: Appropriation, Actual			10,199	508
7	Total budgetary resources	34,354	34,367	43,608	33,916

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			35,805	35,225
9B	Unob Balance, Exempt from apportionment	34,354	34,367	7,803	-1,309
11	Total status of budgetary resources	34,354	34,367	43,608	33,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	999	999	999	999
13	Obligations incurred (+)			35,805	35,225
14	Gross Outlays (-)	-53	-40	-36,803	-36,223
16	Recoveries of prior year unpaid obligations, actual (-)	-946	-958		

NET OUTLAYS

19A	Gross Outlays (+)	53	40	36,803	36,223
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Footnotes for 4th Quarter

9B The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service National Defined Contributions Retireme

Contacts:

OMB Acct: 014-05-5497
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,409	33,409	33,409	33,409
2A	Recoveries of prior year unpaid obligations, Actual	946	958		
3A1	BA: Appropriation, Actual			10,199	508
7	Total budgetary resources	34,354	34,367	43,608	33,916

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			35,805	35,225
9B	Unob Balance, Exempt from apportionment	34,354	34,367	7,803	-1,309
11	Total status of budgetary resources	34,354	34,367	43,608	33,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	999	999	999	999
13	Obligations incurred (+)			35,805	35,225
14	Gross Outlays (-)	-53	-40	-36,803	-36,223
16	Recoveries of prior year unpaid obligations, actual (-)	-946	-958		

NET OUTLAYS

19A	Gross Outlays (+)	53	40	36,803	36,223
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts: VENEICE DUNMEYER
 (843) 308-5341

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-4519
 Tres Acct: 19-4519

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

TAFS: 19- -4519 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146,087	146,087	146,087	146,087
2A	Recoveries of prior year unpaid obligations, Actual	118,929	145,344	106,533	91,719
2B	Recoveries of prior year unpaid obligations, Anticipated	44,247	82,408	73,107	
3D1a	BA: Offsetting Collections - Earned, Collected	115,315	547,662	1,179,462	2,025,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,401	65,439	-12,857	6,391
3D3	BA: Offsetting collections - Anticipated, without advance	1,944,789	1,277,484	972,352	
	[3DX Orders\Receivables\Collections Subtotal]	2,074,505	1,890,585	2,138,957	2,031,935
7	Total budgetary resources	2,383,768	2,264,424	2,464,684	2,269,741

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	416,929	993,487	1,561,745	2,225,066
9A1	Unob Balance, Apportioned, Currently available	1,966,838	1,270,937	902,939	44,674
11	Total status of budgetary resources	2,383,768	2,264,424	2,464,684	2,269,741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497,523	497,523	497,523	497,523
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159,264	-159,264	-159,264	-159,264
	[12X Obligated Balance, start of year]	338,259	338,259	338,259	338,259
13	Obligations incurred (+)	416,929	993,487	1,561,745	2,225,066
14	Gross Outlays (-)	-377,960	-842,228	-1,524,935	-2,140,595
16	Recoveries of prior year unpaid obligations, actual (-)	-118,929	-145,344	-106,533	-91,719
17	Change in uncollected customer payment from Federal sources	-14,401	-65,439	12,857	-6,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	417,563	503,438	427,799	490,276
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173,665	-224,703	-146,406	-165,655
	[18X Obligated Balance, end of year]	243,898	278,735	281,393	324,621

NET OUTLAYS

19A	Gross Outlays (+)	377,960	842,228	1,524,935	2,140,595
19B	Offsetting Collections (-)	-115,315	-547,662	-1,179,462	-2,025,544
	[19X Net Outlays]	262,645	294,566	345,473	115,051

Footnotes for 4th Quarter

2A Not actually negative. This is the supplemental.
 8B2 Not actually negative. This is the supplemental.

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts:

OMB Acct: 014-05-4519
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	146,087	146,087	146,087	146,087
2A Recoveries of prior year unpaid obligations, Actual	118,929	145,344	106,533	91,719
2B Recoveries of prior year unpaid obligations, Anticipated	44,247	82,408	73,107	
3D1a BA: Offsetting Collections - Earned, Collected	115,315	547,662	1,179,462	2,025,544
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,401	65,439	-12,857	6,391
3D3 BA: Offsetting collections - Anticipated, without advance	1,944,789	1,277,484	972,352	
[3DX Orders\Receivables\Collections Subtotal]	2,074,505	1,890,585	2,138,957	2,031,935
7 Total budgetary resources	2,383,768	2,264,424	2,464,684	2,269,741
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	416,929	993,487	1,561,745	2,225,066
9A1 Unob Balance, Apportioned, Currently available	1,966,838	1,270,937	902,939	44,674
11 Total status of budgetary resources	2,383,768	2,264,424	2,464,684	2,269,741
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497,523	497,523	497,523	497,523
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159,264	-159,264	-159,264	-159,264
[12X Obligated Balance, start of year]	338,259	338,259	338,259	338,259
13 Obligations incurred (+)	416,929	993,487	1,561,745	2,225,066
14 Gross Outlays (-)	-377,960	-842,228	-1,524,935	-2,140,595
16 Recoveries of prior year unpaid obligations, actual (-)	-118,929	-145,344	-106,533	-91,719
17 Change in uncollected customer payment from Federal sources	-14,401	-65,439	12,857	-6,391
18A Ob Bal: Unpaid Obligations, end of period (+)	417,563	503,438	427,799	490,276
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173,665	-224,703	-146,406	-165,655
[18X Obligated Balance, end of year]	243,898	278,735	281,393	324,621
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	377,960	842,228	1,524,935	2,140,595
19B Offsetting Collections (-)	-115,315	-547,662	-1,179,462	-2,025,544
[19X Net Outlays]	262,645	294,566	345,473	115,051

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 (MAX-BEXE010)

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Program Account

Contacts: VALERIE HINTON
 (843) 746-0576

Frank Rosado
 (843) 746-0579

OMB Acct: 014-05-0601
 Tres Acct: 19-0600

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

TAFS: 19- -0600 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
3D1a BA: Offsetting Collections - Earned, Collected	18	48	50	65
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-473
7 Total budgetary resources	491	521	523	65

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	491			65
9B Unob Balance, Exempt from apportionment		521	523	
11 Total status of budgetary resources	491	521	523	65

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
14 Gross Outlays (-)	-4	-4		-5
18A Ob Bal: Unpaid Obligations, end of period (+)	353	354	357	353

NET OUTLAYS

19A Gross Outlays (+)	4	4		5
19B Offsetting Collections (-)	-18	-48	-50	-65
[19X Net Outlays]	-14	-44	-50	-60

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(MAX-BEXEC010)

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Program Account

Contacts: VENEICE DUNMEYER
(843) 308-5341

OMB Acct: 014-05-0601
Tres Acct: 19-0601

FRANK ROSADO
(843) 746-0579

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

TAFS: 19- -0601 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,302	1,302	1,302
7 Total budgetary resources		1,302	1,302	1,302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	256	312	1,103	1,302
9A1 Unob Balance, Apportioned, Currently available	-256	991	199	
11 Total status of budgetary resources		1,302	1,302	1,302

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	256	312	1,103	1,302
14 Gross Outlays (-)	-256	-312	-959	-1,270
18A Ob Bal: Unpaid Obligations, end of period (+)			144	32

NET OUTLAYS

19A Gross Outlays (+)	256	312	959	1,270
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 (MAX-BEXE010)

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Program Account

Contacts: VENEICE DUNMEYER
 (843) 308-5341

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-0601
 Tres Acct: 19-0601

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

TAFS: 19- -0601 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				541
6A Permanently not avail: Cancellations of expired or no-year accts				-541

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541	541	541	541
16 Recoveries of prior year unpaid obligations, actual (-)				-541
18A Ob Bal: Unpaid Obligations, end of period (+)	541	541	541	

TAFS: 19- -0601 \03

14 Gross Outlays (-)		368		
18A Ob Bal: Unpaid Obligations, end of period (+)		368		

NET OUTLAYS

19A Gross Outlays (+)		-368		
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TAFS: 19- -0601 \04

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

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Program Account

Contacts: VENEICE DUNMEYER
(843) 308-5341

OMB Acct: 014-05-0601
Tres Acct: 19-0601

FRANK ROSADO
(843) 746-0579

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

TAFS: 19- -0601 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
14 Gross Outlays (-)		-101	-101	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	211	110	110	110

NET OUTLAYS

19A Gross Outlays (+)		101	101	101
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TAFS: 19- -0601 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
14 Gross Outlays (-)	-136	-145	-145	-145
18A Ob Bal: Unpaid Obligations, end of period (+)	8			

NET OUTLAYS

19A Gross Outlays (+)	136	145	145	145
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Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recoding expenditures. This error will be researched and

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

PAGE 4,766

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Program Account

Contacts:

OMB Acct: 014-05-0601
Tres Acct: 19-0601

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	3	3	3
2A Recoveries of prior year unpaid obligations, Actual				541
6A Permanently not avail: Cancellations of expired or no-year accts				-541
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 (+)	897	897	897	897
14 Gross Outlays (-)	-136	122	-246	-246
16 Recoveries of prior year unpaid obligations, actual (-)				-541
18A Ob Bal: Unpaid Obligations, end of period (+)	760	1,019	651	110

NET OUTLAYS

19A Gross Outlays (+)	136	-122	246	246
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Program Account

Contacts:

OMB Acct: 014-05-0601
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	476	476	476	476
2A Recoveries of prior year unpaid obligations, Actual				541
3A1 BA: Appropriation, Actual		1,302	1,302	1,302
3D1a BA: Offsetting Collections - Earned, Collected	18	48	50	65
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-473
6A Permanently not avail: Cancellations of expired or no-year accts				-541
7 Total budgetary resources	494	1,826	1,828	1,370
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	256	312	1,103	1,302
9A1 Unob Balance, Apportioned, Currently available	235	991	199	65
9B Unob Balance, Exempt from apportionment		521	523	
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	494	1,826	1,828	1,370
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,254	1,254	1,254	1,254
13 Obligations incurred (+)	256	312	1,103	1,302
14 Gross Outlays (-)	-396	-194	-1,205	-1,521
16 Recoveries of prior year unpaid obligations, actual (-)				-541
18A Ob Bal: Unpaid Obligations, end of period (+)	1,113	1,373	1,152	495
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	396	194	1,205	1,521
19B Offsetting Collections (-)	-18	-48	-50	-65
[19X Net Outlays]	378	146	1,155	1,456

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

Contacts: BRAD WESTALL
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Frank Rosado
 (843) 746-0579

OMB Acct: 014-05-4107
 Tres Acct: 19-4107

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

TAFS: 19- -4107 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,943		4,943	
3A1 BA: Appropriation, Actual	340			
3D1a BA: Offsetting Collections - Earned, Collected	382		1,231	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6		-1	
3D3 BA: Offsetting collections - Anticipated, without advance	6			
[3DX Orders\Receivables\Collections Subtotal]	382		1,230	
4A Nonexpenditure transfers, net: Actual transfers, BA	220		220	
7 Total budgetary resources	5,885		6,392	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237		813	
8B1 Category A, Reimbursable Obligations	11			
[8X Obligations Subtotal]	248		813]
9A1 Unob Balance, Apportioned, Currently available	5,169		4,587	
10C Unob Balance, Not Available, Other	468		993	
11 Total status of budgetary resources	5,885		6,392	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846		846	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	11		11	
[12X Obligated Balance, start of year]	857		857]
13 Obligations incurred (+)	248		813	
14 Gross Outlays (-)	-207		-646	
17 Change in uncollected customer payment from Federal sources	6		1	
18A Ob Bal: Unpaid Obligations, end of period (+)	887		1,013	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18		13	
[18X Obligated Balance, end of year]	905		1,026]

NET OUTLAYS

19A Gross Outlays (+)	207		646	
19B Offsetting Collections (-)	-382		-1,231	
[19X Net Outlays]	-175		-585]

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: BRAD WESTALL
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OMB Acct: 014-05-4107
 Tres Acct: 19-4107

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

TAFS: 19- -4107 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		4,943		4,943
2A	Recoveries of prior year unpaid obligations, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected		613		1,388
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		-4
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		447		
			1,061		1,384
4A	Nonexpenditure transfers, net: Actual transfers, BA		220		401
7	Total budgetary resources		6,224		6,729

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		875		1,037
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	-1		11
			874		1,048
9A1	Unob Balance, Apportioned, Currently available		4,735		5,681
10C	Unob Balance, Not Available, Other		614		
11	Total status of budgetary resources		6,224		6,729

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		846		846
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	11		11
			857		857
13	Obligations incurred (+)		874		1,048
14	Gross Outlays (-)		-803		-927
16	Recoveries of prior year unpaid obligations, actual (-)				-2
17	Change in uncollected customer payment from Federal sources		-1		4
18A	Ob Bal: Unpaid Obligations, end of period (+)		917		965
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	10		15
			927		980

NET OUTLAYS

19A	Gross Outlays (+)		803		927
19B	Offsetting Collections (-) [19X Net Outlays]	[	-613		-1,388
			190		-461

Footnotes for 4th Quarter

3D1 Negative obligation occurred due to an error in recording expenditures. Error will be researched and correct

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

Contacts:

OMB Acct: 014-05-4107
 Tres Acct: 19-4107

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,943	4,943	4,943	4,943
2A Recoveries of prior year unpaid obligations, Actual				2
3A1 BA: Appropriation, Actual	340			
3D1a BA: Offsetting Collections - Earned, Collected	382	613	1,231	1,388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	1	-1	-4
3D3 BA: Offsetting collections - Anticipated, without advance	6	447		
[3DX Orders\Receivables\Collections Subtotal]	382	1,061	1,230	1,384
4A Nonexpenditure transfers, net: Actual transfers, BA	220	220	220	401
7 Total budgetary resources	5,885	6,224	6,392	6,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237	875	813	1,037
8B1 Category A, Reimbursable Obligations	11	-1		11
[8X Obligations Subtotal]	248	874	813	1,048
9A1 Unob Balance, Apportioned, Currently available	5,169	4,735	4,587	5,681
10C Unob Balance, Not Available, Other	468	614	993	
11 Total status of budgetary resources	5,885	6,224	6,392	6,729

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846	846	846	846
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	11	11	11	11
[12X Obligated Balance, start of year]	857	857	857	857
13 Obligations incurred (+)	248	874	813	1,048
14 Gross Outlays (-)	-207	-803	-646	-927
16 Recoveries of prior year unpaid obligations, actual (-)				-2
17 Change in uncollected customer payment from Federal sources	6	-1	1	4
18A Ob Bal: Unpaid Obligations, end of period (+)	887	917	1,013	965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	10	13	15
[18X Obligated Balance, end of year]	905	927	1,026	980

NET OUTLAYS

19A Gross Outlays (+)	207	803	646	927
19B Offsetting Collections (-)	-382	-613	-1,231	-1,388
[19X Net Outlays]	-175	190	-585	-461

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

Contacts:

OMB Acct: 014-05-4107
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,943	4,943	4,943	4,943
2A Recoveries of prior year unpaid obligations, Actual				2
3A1 BA: Appropriation, Actual	340			
3D1a BA: Offsetting Collections - Earned, Collected	382	613	1,231	1,388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	1	-1	-4
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	6 382	447 1,061		
4A Nonexpenditure transfers, net: Actual transfers, BA	220	220	220	401
7 Total budgetary resources	5,885	6,224	6,392	6,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237	875	813	1,037
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	11 248	-1 874		11 1,048
9A1 Unob Balance, Apportioned, Currently available	5,169	4,735	4,587	5,681
10C Unob Balance, Not Available, Other	468	614	993	
11 Total status of budgetary resources	5,885	6,224	6,392	6,729

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846	846	846	846
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	11 857	11 857	11 857	11 857
13 Obligations incurred (+)	248	874	813	1,048
14 Gross Outlays (-)	-207	-803	-646	-927
16 Recoveries of prior year unpaid obligations, actual (-)				-2
17 Change in uncollected customer payment from Federal sources	6	-1	1	4
18A Ob Bal: Unpaid Obligations, end of period (+)	887	917	1,013	965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18 905	10 927	13 1,026	15 980

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

Contacts:

OMB Acct: 014-05-4107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207	803	646	927
19B Offsetting Collections (-)	-382	-613	-1,231	-1,388
[19X Net Outlays]	[-175	190	-585	-461

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service Retirement and Disability Fund

Contacts: BRAD WESTALL
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Frank Rosado
 (843) 746-0579

OMB Acct: 014-05-8186
 Tres Acct: 19-8186

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

TAFS: 19- -8186 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	359,106	551,734	710,394	1,245,704
3D1a BA: Offsetting Collections - Earned, Collected	78,540	626,033	14	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-181,012	-196,825	-196,825	
[3DX Orders\Receivables\Collections Subtotal]	-102,472	429,208	-196,811	
5 Temporarily not available pursuant to Public Law ____ (-)				-500,027
7 Total budgetary resources	256,634	980,942	513,583	745,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	252,663	968,667	495,643	745,677
8B1 Category A, Reimbursable Obligations	3,971	12,275	17,940	
[8X Obligations Subtotal]	256,634	980,942	513,583	745,677
11 Total status of budgetary resources	256,634	980,942	513,583	745,677

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-196,825	-196,825	-196,825	-196,825
13 Obligations incurred (+)	256,634	980,942	513,583	745,677
14 Gross Outlays (-)	-251,494	-980,942	-433,001	-745,677
17 Change in uncollected customer payment from Federal sources	181,012	196,825	196,825	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,140		80,582	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,813			-196,825
[18X Obligated Balance, end of year]	-10,673		80,582	-196,825

NET OUTLAYS

19A Gross Outlays (+)	251,494	980,942	433,001	745,677
19B Offsetting Collections (-)	-78,540	-626,033	-14	
[19X Net Outlays]	172,954	354,909	432,987	745,677

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service Retirement and Disability Fund

Contacts:

OMB Acct: 014-05-8186
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	359,106	551,734	710,394	1,245,704
3D1a BA: Offsetting Collections - Earned, Collected	78,540	626,033	14	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-181,012	-196,825	-196,825	
5 Temporarily not available pursuant to Public Law ____ (-)	-102,472	429,208	-196,811	
7 Total budgetary resources	256,634	980,942	513,583	-500,027 745,677
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	252,663	968,667	495,643	745,677
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,971	12,275	17,940	
11 Total status of budgetary resources	[256,634	980,942	513,583	745,677]
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-196,825	-196,825	-196,825	-196,825
13 Obligations incurred (+)	256,634	980,942	513,583	745,677
14 Gross Outlays (-)	-251,494	-980,942	-433,001	-745,677
17 Change in uncollected customer payment from Federal sources	181,012	196,825	196,825	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,140		80,582	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,813			-196,825
	[-10,673		80,582	-196,825]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	251,494	980,942	433,001	745,677
19B Offsetting Collections (-) [19X Net Outlays]	-78,540	-626,033	-14	
	[172,954	354,909	432,987	745,677]

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts: FRANK ROSADO
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James B. Lewis
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OMB Acct: 014-05-8340
 Tres Acct: 19-8340

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

TAFS: 19- -8340 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,889	86,889	86,889	86,889
2A	Recoveries of prior year unpaid obligations, Actual	307	274	530	530
3D1a	BA: Offsetting Collections - Earned, Collected				10,472
3D3	BA: Offsetting collections - Anticipated, without advance	19,375			
	[3DX Orders\Receivables\Collections Subtotal]	19,375			10,472
4A	Nonexpenditure transfers, net: Actual transfers, BA				10,641
7	Total budgetary resources	106,571	87,163	87,419	108,532

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58,983	61,196	64,268	69,721
8A2	Cat B Dir Obs: FSN SEPARATION LIAB TRUST (01)	-2,004			
	[8X Obligations Subtotal]	56,979	61,196	64,268	69,721
9A1	Unob Balance, Apportioned, Currently available	49,592	25,967	23,151	38,811
11	Total status of budgetary resources	106,571	87,163	87,419	108,532

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,004	2,004	2,004	2,004
13	Obligations incurred (+)	56,979	61,196	64,268	69,721
14	Gross Outlays (-)	-5,145	-8,289	-12,982	-27,452
16	Recoveries of prior year unpaid obligations, actual (-)	-307	-274	-530	-530
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,531	54,637	52,760	43,742

NET OUTLAYS

19A	Gross Outlays (+)	5,145	8,289	12,982	27,452
19B	Offsetting Collections (-)				-10,472
	[19X Net Outlays]	5,145	8,289	12,982	16,980

Footnotes for 4th Quarter

3D1 THE NEGATIVE OBLIGATION OCCURRED DUE TO AN ERROR IN RECORDING EXPENDITURES. THIS WILL BE RESEARCHED IN THE NEW FI
 8A2 THE NEGATIVE OBLIGATION OCCURRED DUE TO AN ERROR IN RECORDING EXPENDITURES. THIS WILL BE RESEARCHED IN THE NE

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service National Separation Liability Trust Fun

Contacts: FRANK ROSADO
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OMB Acct: 014-05-8340
Tres Acct: 19-8341

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

TAFS: 19- -8341 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		21		134
7 Total budgetary resources		21		134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				113
9A1 Unob Balance, Apportioned, Currently available		21		21
11 Total status of budgetary resources		21		134

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13 Obligations incurred (+)				113
16 Recoveries of prior year unpaid obligations, actual (-)		-21		-134
18A Ob Bal: Unpaid Obligations, end of period (+)	21		21	

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

OMB Acct: 014-05-8340
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	86,889	86,889	86,889	86,889
2A Recoveries of prior year unpaid obligations, Actual	307	295	530	664
3D1a BA: Offsetting Collections - Earned, Collected				10,472
3D3 BA: Offsetting collections - Anticipated, without advance	19,375			
[3DX Orders\Receivables\Collections Subtotal]	19,375			10,472
4A Nonexpenditure transfers, net: Actual transfers, BA				10,641
7 Total budgetary resources	106,571	87,184	87,419	108,666
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	58,983	61,196	64,268	69,834
8A2 Category B, Direct Obligations	-2,004			
[8X Obligations Subtotal]	56,979	61,196	64,268	69,834
9A1 Unob Balance, Apportioned, Currently available	49,592	25,988	23,151	38,832
11 Total status of budgetary resources	106,571	87,184	87,419	108,666
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,025	2,025	2,025	2,025
13 Obligations incurred (+)	56,979	61,196	64,268	69,834
14 Gross Outlays (-)	-5,145	-8,289	-12,982	-27,452
16 Recoveries of prior year unpaid obligations, actual (-)	-307	-295	-530	-664
18A Ob Bal: Unpaid Obligations, end of period (+)	53,552	54,637	52,781	43,742
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,145	8,289	12,982	27,452
19B Offsetting Collections (-)				-10,472
[19X Net Outlays]	5,145	8,289	12,982	16,980

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous Trust Funds [Administration of Foreign Af

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OMB Acct: 014-05-9971
Tres Acct: 19-8167

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

TAFS: 19- -8167 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,686	1,686	1,686	1,686
2A	Recoveries of prior year unpaid obligations, Actual			5	5
4A	Nonexpenditure transfers, net: Actual transfers, BA	-373	-373	-373	-373
7	Total budgetary resources	1,313	1,313	1,318	1,318

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	366	368	1,318	1,318
9A1	Unob Balance, Apportioned, Currently available	947	945		
11	Total status of budgetary resources	1,313	1,313	1,318	1,318

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13	Obligations incurred (+)	366	368	1,318	1,318
14	Gross Outlays (-)	-3	-14	-1,075	-1,075
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	562	553	438	438

NET OUTLAYS

19A	Gross Outlays (+)	3	14	1,075	1,075
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

Contacts: ROBERT KOGER
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8821 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,392	4,392	4,392	4,392
2A	Recoveries of prior year unpaid obligations, Actual	115	353	483	517
2B	Recoveries of prior year unpaid obligations, Anticipated	885	690	599	
3A1	BA: Appropriation, Actual	193	2,466	6,910	8,026
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D3	BA: Offsetting collections - Anticipated, without advance	12,864	8,500	8,500	
	[3DX Orders\Receivables\Collections Subtotal]	12,864	8,500	8,500	2
7	Total budgetary resources	18,449	16,401	20,883	12,936

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	184	458	5,042	7,977
9A1	Unob Balance, Apportioned, Currently available	18,264	15,943	15,841	4,960
11	Total status of budgetary resources	18,449	16,401	20,883	12,936

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,921	3,921	3,921	3,921
13	Obligations incurred (+)	184	458	5,042	7,977
14	Gross Outlays (-)	-192	-504	-1,129	-5,900
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-353	-483	-517
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,799	3,522	7,351	5,481

NET OUTLAYS

19A	Gross Outlays (+)	192	504	1,129	5,900
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	192	504	1,129	5,898

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

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

TAFS: 19- -8822 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,368	6,368	6,368	6,368
2A	Recoveries of prior year unpaid obligations, Actual		23		
2B	Recoveries of prior year unpaid obligations, Anticipated	700	697		
3A1	BA: Appropriation, Actual	97	97	195	2,060
3D1a	BA: Offsetting Collections - Earned, Collected	286	969	1,416	77
3D3	BA: Offsetting collections - Anticipated, without advance	7,187	2,200	2,200	
	[3DX Orders\Receivables\Collections Subtotal]	7,473	3,169	3,616	77
7	Total budgetary resources	14,637	10,354	10,178	8,505

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	980	457	227	1,940
8B1	Category A, Reimbursable Obligations	286	969	1,416	77
	[8X Obligations Subtotal]	1,266	1,426	1,643	2,017
9A1	Unob Balance, Apportioned, Currently available	13,372	8,927	8,536	6,488
11	Total status of budgetary resources	14,637	10,354	10,178	8,505

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,256	1,256	1,256	1,256
13	Obligations incurred (+)	1,265	1,426	1,643	2,017
14	Gross Outlays (-)	-391	-1,264	-1,745	-541
16	Recoveries of prior year unpaid obligations, actual (-)		-23		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,130	1,395	1,154	2,733

NET OUTLAYS

19A	Gross Outlays (+)	391	1,264	1,745	541
19B	Offsetting Collections (-)	-286	-969	-1,416	-77
	[19X Net Outlays]	105	295	329	464

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-05-9971
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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 -)	12,446	12,446	12,446	12,446
2A Recoveries of prior year unpaid obligations, Actual	115	376	488	522
2B Recoveries of prior year unpaid obligations, Anticipated	1,585	1,387	599	
3A1 BA: Appropriation, Actual	290	2,563	7,105	10,086
3D1a BA: Offsetting Collections - Earned, Collected	286	969	1,416	79
3D3 BA: Offsetting collections - Anticipated, without advance	20,051	10,700	10,700	
[3DX Orders\Receivable Collections Subtotal]	20,337	11,669	12,116	79
4A Nonexpenditure transfers, net: Actual transfers, BA	-373	-373	-373	-373
7 Total budgetary resources	34,399	28,068	32,379	22,759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,346	825	1,545	3,258
8B1 Category A, Reimbursable Obligations	286	969	1,416	77
8B2 Category B, Reimbursable Obligations	184	458	5,042	7,977
[8X Obligations Subtotal]	1,816	2,252	8,003	11,312
9A1 Unob Balance, Apportioned, Currently available	32,583	25,815	24,377	11,448
11 Total status of budgetary resources	34,399	28,068	32,379	22,759

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,377	5,377	5,377	5,377
13 Obligations incurred (+)	1,815	2,252	8,003	11,312
14 Gross Outlays (-)	-586	-1,782	-3,949	-7,516
16 Recoveries of prior year unpaid obligations, actual (-)	-115	-376	-488	-522
18A Ob Bal: Unpaid Obligations, end of period (+)	6,491	5,470	8,943	8,652

NET OUTLAYS

19A Gross Outlays (+)	586	1,782	3,949	7,516
19B Offsetting Collections (-)	-286	-969	-1,416	-79
[19X Net Outlays]	300	813	2,533	7,437

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-05-
 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 -)	3,536,887	3,536,887	3,536,887	3,536,887
2A Recoveries of prior year unpaid obligations, Actual	273,559	399,127	357,486	486,401
2B Recoveries of prior year unpaid obligations, Anticipated	229,118	267,966	285,730	
3A1 BA: Appropriation, Actual	6,833,935	6,407,868	8,241,664	8,850,849
3D1a BA: Offsetting Collections - Earned, Collected	631,823	2,150,637	3,341,360	5,817,221
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-173,720	-118,443	-51,886	21,437
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,840,567	4,024,046	3,326,271	
	5,298,670	6,056,240	6,615,745	5,838,658
4A Nonexpenditure transfers, net: Actual transfers, BA	4,627	703,416	-9,939	-18,760
4C Nonexpenditure transfers, net: Actual transfers, unob balances			33,056	17,887
5 Temporarily not available pursuant to Public Law ____ (-)	-4,195,144	-22,570		-500,027
6A Permanently not available: Cancellations of expired or no-year accts				-115,010
7 Total budgetary resources	11,981,651	17,348,933	19,060,637	18,096,890

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	475,759	3,565,058	4,693,510	7,387,800
8A2 Category B, Direct Obligations	656,728	411,538	29,088	1,884,721
8A3 Exempt from Apportionment, Direct Obligations	4	4	4	4
8B1 Category A, Reimbursable Obligations	791,834	1,858,427	3,170,678	5,003,998
8B2 Category B, Reimbursable Obligations	108,355	273,836	903,156	558,809
[8X Obligations Subtotal]	2,032,680	6,108,863	8,796,436	14,835,332
9A1 Unob Balance, Apportioned, Currently available	9,526,206	10,788,531	9,299,062	3,062,092
9A3 Unob Balance, Apportioned, Anticipated	691	691	691	
9B Unob Balance, Exempt from apportionment	34,354	34,888	8,326	-1,309
10C Unob Balance, Not Available, Other	387,717	415,960	956,126	200,776
11 Total status of budgetary resources	11,981,651	17,348,933	19,060,637	18,096,890

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,737,320	5,737,320	5,737,320	5,737,320
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-585,590	-585,590	-585,590	-585,590
[13 Obligations incurred (+)]	5,151,730	5,151,730	5,151,730	5,151,730
14 Gross Outlays (-)	2,032,682	6,108,864	8,796,435	14,835,329
16 Recoveries of prior year unpaid obligations, actual (-)	-2,653,990	-6,344,245	-8,619,993	-13,438,541
17 Change in uncollected customer payment from Federal sources	-273,559	-399,127	-357,486	-486,401
18A Ob Bal: Unpaid Obligations, end of period (+)	173,720	118,443	51,886	-21,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,842,456	5,102,809	5,556,276	6,647,710
	-411,871	-467,146	-533,705	-607,029
	4,430,585	4,635,663	5,022,571	6,040,681

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-05-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	2,653,990	6,344,245	8,619,993	13,438,541
19B	Offsetting Collections (-)	-631,823	-2,150,637	-3,341,360	-5,817,221
	[19X Net Outlays]	2,022,167	4,193,608	5,278,633	7,621,320

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 014-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,943	4,943	4,943	4,943
2A Recoveries of prior year unpaid obligations, Actual				2
3A1 BA: Appropriation, Actual	340			
3D1a BA: Offsetting Collections - Earned, Collected	382	613	1,231	1,388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	1	-1	-4
3D3 BA: Offsetting collections - Anticipated, without advance	6	447		
[3DX Orders\Receivable Collections Subtotal]	382	1,061	1,230	1,384
4A Nonexpenditure transfers, net: Actual transfers, BA	220	220	220	401
7 Total budgetary resources	5,885	6,224	6,392	6,729
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	237	875	813	1,037
8B1 Category A, Reimbursable Obligations	11	-1		11
[8X Obligations Subtotal]	248	874	813	1,048
9A1 Unob Balance, Apportioned, Currently available	5,169	4,735	4,587	5,681
10C Unob Balance, Not Available, Other	468	614	993	
11 Total status of budgetary resources	5,885	6,224	6,392	6,729
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846	846	846	846
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	11	11	11	11
[12X Obligated Balance, start of year]	857	857	857	857
13 Obligations incurred (+)	248	874	813	1,048
14 Gross Outlays (-)	-207	-803	-646	-927
16 Recoveries of prior year unpaid obligations, actual (-)				-2
17 Change in uncollected customer payment from Federal sources	6	-1	1	4
18A Ob Bal: Unpaid Obligations, end of period (+)	887	917	1,013	965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	10	13	15
[18X Obligated Balance, end of year]	905	927	1,026	980
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207	803	646	927
19B Offsetting Collections (-)	-382	-613	-1,231	-1,388
[19X Net Outlays]	-175	190	-585	-461

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

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1126 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,122,318	1,151,317	1,151,317	1,151,317
5 Temporarily not available pursuant to Public Law ____ (-)	-107,017	-107,017		
7 Total budgetary resources	1,015,301	1,044,300	1,151,317	1,151,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	738,868	815,119	873,180	1,151,317
9A1 Unob Balance, Apportioned, Currently available	276,433	229,182	278,138	
11 Total status of budgetary resources	1,015,301	1,044,300	1,151,317	1,151,317

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	738,868	815,119	873,180	1,151,317
14 Gross Outlays (-)	-616,683	-814,513	-849,100	-921,348
18A Ob Bal: Unpaid Obligations, end of period (+)	122,185	605	24,079	229,969

NET OUTLAYS

19A Gross Outlays (+)	616,683	814,513	849,100	921,348
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TAFS: 19- -1126 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			50,000	50,000
7 Total budgetary resources			50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50,000
9A1 Unob Balance, Apportioned, Currently available			50,000	
11 Total status of budgetary resources			50,000	50,000

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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: Department of State
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 Acct: Contributions to International Organizations

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 Tres Acct: 19-1126

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

13 Obligations incurred (+)				50,000
18A Ob Bal: Unpaid Obligations, end of period (+)				50,000

TAFS: 19- -1126 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
4C Nonexpenditure transfers, net: Actual transfers, unob balances		6,000	6,000	6,000
7 Total budgetary resources	83	6,083	6,083	6,083

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	83	6,083	6,083	6,083
11 Total status of budgetary resources	83	6,083	6,083	6,083

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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Contacts:

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
3A1	BA: Appropriation, Actual	1,122,318	1,151,317	1,201,317	1,201,317
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		6,000	6,000	6,000
5	Temporarily not available pursuant to Public Law ____ (-)	-107,017	-107,017		
7	Total budgetary resources	1,015,384	1,050,383	1,207,400	1,207,400

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	738,868	815,119	873,180	1,201,317
9A1	Unob Balance, Apportioned, Currently available	276,516	235,265	334,221	6,083
11	Total status of budgetary resources	1,015,384	1,050,383	1,207,400	1,207,400

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13	Obligations incurred (+)	738,868	815,119	873,180	1,201,317
14	Gross Outlays (-)	-616,683	-814,513	-849,100	-921,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,188	608	24,082	279,972

NET OUTLAYS

19A	Gross Outlays (+)	616,683	814,513	849,100	921,348
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OMB Acct: 014-10-1126
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1126 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-14	-14	-14	-14
2A	Recoveries of prior year unpaid obligations, Actual	27	27	27	2,667
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,653
7	Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	
11	Total status of budgetary resources	13	13	13	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,784	2,784	2,784	2,784
14	Gross Outlays (-)	-53	-103	-117	-117
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-27	-27	-2,667
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,703	2,653	2,639	

NET OUTLAYS

19A	Gross Outlays (+)	53	103	117	117
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TAFS: 19- -1126 \03

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,391	6,391	6,391	6,391
14	Gross Outlays (-)	-746	-779	-780	-781
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,645	5,612	5,611	5,611

NET OUTLAYS

19A	Gross Outlays (+)	746	779	780	781
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1126 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1	-1	-1	-1
2A Recoveries of prior year unpaid obligations, Actual	1,204	1,226	1,226	1,226
7 Total budgetary resources	1,203	1,225	1,225	1,225

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,203	1,225	1,225	1,225
11 Total status of budgetary resources	1,203	1,225	1,225	1,225

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,565	3,565	3,565	3,565
14 Gross Outlays (-)	-1,527	-1,559	-1,581	-1,604
16 Recoveries of prior year unpaid obligations, actual (-)	-1,204	-1,226	-1,226	-1,226
18A Ob Bal: Unpaid Obligations, end of period (+)	834	780	758	735

NET OUTLAYS

19A Gross Outlays (+)	1,527	1,559	1,581	1,604
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TAFS: 19- -1126 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	6,000	6,000	6,000	6,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-6,000	-6,000	-6,000
7 Total budgetary resources	6,000			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,000			
11 Total status of budgetary resources	6,000			

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OMB Acct: 014-10-1126
 Tres Acct: 19-1126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,308	12,308	12,308	12,308
14 Gross Outlays (-)	-838	-1,006	-1,215	-1,555
16 Recoveries of prior year unpaid obligations, actual (-)	-6,000	-6,000	-6,000	-6,000
18A Ob Bal: Unpaid Obligations, end of period (+)	5,470	5,302	5,094	4,753
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	838	1,006	1,215	1,555

TAFS: 19- -1126 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	73	161	161	161
3D1a BA: Offsetting Collections - Earned, Collected				143
7 Total budgetary resources	73	161	161	305

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	73	161	161	305
11 Total status of budgetary resources	73	161	161	305

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,012	32,012	32,012	32,012
14 Gross Outlays (-)	-19,618	-19,992	-20,605	-20,709
16 Recoveries of prior year unpaid obligations, actual (-)	-73	-161	-161	-161
18A Ob Bal: Unpaid Obligations, end of period (+)	12,321	11,858	11,246	11,142

NET OUTLAYS

19A Gross Outlays (+)	19,618	19,992	20,605	20,709
19B Offsetting Collections (-)				-143
[19X Net Outlays]	19,618	19,992	20,605	20,566

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

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts:

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-15	-15	-15	-15
2A	Recoveries of prior year unpaid obligations, Actual	7,304	7,414	7,414	10,054
3D1a	BA: Offsetting Collections - Earned, Collected				143
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-6,000	-6,000	-6,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,653
7	Total budgetary resources	7,289	1,399	1,399	1,530

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,289	1,399	1,399	1,530
11	Total status of budgetary resources	7,289	1,399	1,399	1,530

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,060	57,060	57,060	57,060
14	Gross Outlays (-)	-22,782	-23,439	-24,298	-24,766
16	Recoveries of prior year unpaid obligations, actual (-)	-7,304	-7,414	-7,414	-10,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,973	26,205	25,348	22,241

NET OUTLAYS

19A	Gross Outlays (+)	22,782	23,439	24,298	24,766
19B	Offsetting Collections (-)				-143
	[19X Net Outlays]	22,782	23,439	24,298	24,623

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

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts:

OMB Acct: 014-10-1126
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual	7,304	7,414	7,414	10,054
3A1	BA: Appropriation, Actual	1,122,318	1,151,317	1,201,317	1,201,317
3D1a	BA: Offsetting Collections - Earned, Collected				143
5	Temporarily not available pursuant to Public Law ____ (-)	-107,017	-107,017		
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,653
7	Total budgetary resources	1,022,673	1,051,782	1,208,799	1,208,930

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	738,868	815,119	873,180	1,201,317
9A1	Unob Balance, Apportioned, Currently available	276,516	235,265	334,221	6,083
10C	Unob Balance, Not Available, Other	7,289	1,399	1,399	1,530
11	Total status of budgetary resources	1,022,673	1,051,782	1,208,799	1,208,930

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,063	57,063	57,063	57,063
13	Obligations incurred (+)	738,868	815,119	873,180	1,201,317
14	Gross Outlays (-)	-639,465	-837,952	-873,398	-946,114
16	Recoveries of prior year unpaid obligations, actual (-)	-7,304	-7,414	-7,414	-10,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,161	26,813	49,430	302,213

NET OUTLAYS

19A	Gross Outlays (+)	639,465	837,952	873,398	946,114
19B	Offsetting Collections (-)				-143
	[19X Net Outlays]	[639,465	837,952	873,398	945,971]

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

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

Contacts: ALICIA L. SANDERS
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FRANK ROSADO
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OMB Acct: 014-10-1124
 Tres Acct: 19-1124

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

TAFS: 19- -1124 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,022,475	964,984	964,984	964,984
5 Temporarily not available pursuant to Public Law ____ (-)	-635,979	-635,979		
7 Total budgetary resources	386,495	329,005	964,984	964,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	271,802	373,714	887,764	964,984
9A1 Unob Balance, Apportioned, Currently available	114,694	-44,710	77,220	
11 Total status of budgetary resources	386,495	329,005	964,984	964,984

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	271,802	373,714	887,764	964,984
14 Gross Outlays (-)	-134,429	-373,714	-823,594	-882,062
18A Ob Bal: Unpaid Obligations, end of period (+)	137,373		64,170	82,922

NET OUTLAYS

19A Gross Outlays (+)	134,429	373,714	823,594	882,062
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TAFS: 19- -1124 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	129,800	129,800	129,800	129,800
7 Total budgetary resources	129,800	129,800	129,800	129,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			129,800	129,800
9A1 Unob Balance, Apportioned, Currently available	129,800	129,800		
11 Total status of budgetary resources	129,800	129,800	129,800	129,800

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

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

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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 (+)	153,341	153,341	153,341	153,341
13 Obligations incurred (+)			129,800	129,800
14 Gross Outlays (-)	-153,341	-153,341	-283,141	-283,141
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	153,341	153,341	283,141	283,141

TAFS: 19- -1124 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		170,291	453,291	453,291
7 Total budgetary resources		170,291	453,291	453,291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				370,291
9A1 Unob Balance, Apportioned, Currently available		170,291	453,291	83,000
11 Total status of budgetary resources		170,291	453,291	453,291

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				370,291
18A Ob Bal: Unpaid Obligations, end of period (+)				370,291

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

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for International Peacekeeping Activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129,800	129,800	129,800	129,800
3A1	BA: Appropriation, Actual	1,022,475	1,135,275	1,418,275	1,418,275
5	Temporarily not available pursuant to Public Law ____ (-)	-635,979	-635,979		
7	Total budgetary resources	516,295	629,096	1,548,075	1,548,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	271,802	373,714	1,017,564	1,465,075
9A1	Unob Balance, Apportioned, Currently available	244,494	255,381	530,511	83,000
11	Total status of budgetary resources	516,295	629,096	1,548,075	1,548,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,341	153,341	153,341	153,341
13	Obligations incurred (+)	271,802	373,714	1,017,564	1,465,075
14	Gross Outlays (-)	-287,770	-527,055	-1,106,735	-1,165,203
18A	Ob Bal: Unpaid Obligations, end of period (+)	137,373		64,170	453,213

NET OUTLAYS

19A	Gross Outlays (+)	287,770	527,055	1,106,735	1,165,203
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for International Peacekeeping Activities

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OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

TAFS: 19- -1124 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,366	7,366	7,366	7,366
14 Gross Outlays (-)	-7,367	-7,366	-7,366	-7,366

NET OUTLAYS

19A Gross Outlays (+)	7,367	7,366	7,366	7,366
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Footnotes for 4th Quarter

8A2 THE NEGATIVE OBLIGATION OCCURRED DUE TO AN ERROR IN RECORDING EXPENDITURES. THIS ERROR WILL BE RESEARCHED AND

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

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for International Peacekeeping Activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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 (+)	7,366	7,366	7,366	7,366
14	Gross Outlays (-)	-7,367	-7,366	-7,366	-7,366

NET OUTLAYS

19A	Gross Outlays (+)	7,367	7,366	7,366	7,366
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

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OMB Acct: 014-10-1124
 Tres Acct: 19-1125

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

TAFS: 19- -1125 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	15	133	213	511
7 Total budgetary resources	15	133	213	511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-149	-151	173	386
8A2 Cat B Dir Obs: International Conf & Cont (01)	8	8		
8A2 Cat B Dir Obs: Same as above- Conference (02)	223	232		
8B1 Category A, Reimbursable Obligations	-67		-67	
8B2 Cat B Reim Ob: International Conf & Cont (01)		-67		
[8X Obligations Subtotal]	[15	22	106	386
9A1 Unob Balance, Apportioned, Currently available		111	107	126
11 Total status of budgetary resources	15	133	213	511

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
[12X Obligated Balance, start of year]	[191	191	191	191
13 Obligations incurred (+)	15	22	106	386
14 Gross Outlays (-)	-118	-13	-18	1
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-133	-213	-511
18A Ob Bal: Unpaid Obligations, end of period (+)	6			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
[18X Obligated Balance, end of year]	[73	67	67	67

NET OUTLAYS

19A Gross Outlays (+)	118	13	18	-1
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Footnotes for 4th Quarter

1A The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.
 8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.
 8B2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.

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

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

Contacts:

OMB Acct: 014-10-1124
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129,800	129,800	129,800	129,800
2A	Recoveries of prior year unpaid obligations, Actual	15	133	213	511
3A1	BA: Appropriation, Actual	1,022,475	1,135,275	1,418,275	1,418,275
5	Temporarily not available pursuant to Public Law ____ (-)	-635,979	-635,979		
7	Total budgetary resources	516,310	629,229	1,548,288	1,548,586

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	271,653	373,563	1,017,737	1,465,461
8A2	Category B, Direct Obligations	231	240		
8B1	Category A, Reimbursable Obligations	-67		-67	
8B2	Category B, Reimbursable Obligations		-67		
	[8X Obligations Subtotal]	271,817	373,736	1,017,670	1,465,461
9A1	Unob Balance, Apportioned, Currently available	244,494	255,492	530,618	83,126
11	Total status of budgetary resources	516,310	629,229	1,548,288	1,548,586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160,831	160,831	160,831	160,831
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
	[12X Obligated Balance, start of year]	160,898	160,898	160,898	160,898
13	Obligations incurred (+)	271,817	373,736	1,017,670	1,465,461
14	Gross Outlays (-)	-295,255	-534,434	-1,114,119	-1,172,568
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-133	-213	-511
18A	Ob Bal: Unpaid Obligations, end of period (+)	137,379		64,170	453,213
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
	[18X Obligated Balance, end of year]	137,446	67	64,237	453,280

NET OUTLAYS

19A	Gross Outlays (+)	295,255	534,434	1,114,119	1,172,568
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	129,868	129,868	129,868	129,868
2A Recoveries of prior year unpaid obligations, Actual	7,319	7,547	7,627	10,565
3A1 BA: Appropriation, Actual	2,144,793	2,286,592	2,619,592	2,619,592
3D1a BA: Offsetting Collections - Earned, Collected				143
5 Temporarily not available pursuant to Public Law ____ (-)	-742,996	-742,996		
6A Permanently not avail: Cancellations of expired or no-year accts				-2,653
7 Total budgetary resources	1,538,983	1,681,011	2,757,087	2,757,516
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,010,521	1,188,682	1,890,917	2,666,778
8A2 Category B, Direct Obligations	231	240		
8B1 Category A, Reimbursable Obligations	-67		-67	
8B2 Category B, Reimbursable Obligations		-67		
[8X Obligations Subtotal]	[1,010,685	1,188,855	1,890,850	2,666,778]
9A1 Unob Balance, Apportioned, Currently available	521,010	490,757	864,839	89,209
10C Unob Balance, Not Available, Other	7,289	1,399	1,399	1,530
11 Total status of budgetary resources	1,538,983	1,681,011	2,757,087	2,757,516
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	217,894	217,894	217,894	217,894
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
[12X Obligated Balance, start of year]	[217,961	217,961	217,961	217,961]
13 Obligations incurred (+)	1,010,685	1,188,855	1,890,850	2,666,778
14 Gross Outlays (-)	-934,720	-1,372,386	-1,987,517	-2,118,682
16 Recoveries of prior year unpaid obligations, actual (-)	-7,319	-7,547	-7,627	-10,565
18A Ob Bal: Unpaid Obligations, end of period (+)	286,540	26,813	113,600	755,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
[18X Obligated Balance, end of year]	[286,607	26,880	113,667	755,493]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	934,720	1,372,386	1,987,517	2,118,682
19B Offsetting Collections (-)				-143
[19X Net Outlays]	[934,720	1,372,386	1,987,517	2,118,539]

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

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and Expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,642	27,642	28,368	28,368
3D1a BA: Offsetting Collections - Earned, Collected	577	2,134	3,118	4,295
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		42	4	197
3D2a BA: Change in unfilled customer orders - Advance received	243	283	283	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,075	2,300	691
3D3 BA: Offsetting collections - Anticipated, without advance	5,152	2,438	267	
[3DX Orders\Receivables\Collections Subtotal]	5,972	5,972	5,972	5,183
5 Temporarily not available pursuant to Public Law ____ (-)	-17,193			
7 Total budgetary resources	16,421	33,614	34,340	33,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,386	19,248	23,335	28,365
8B1 Category A, Reimbursable Obligations	664	2,313	3,282	5,183
[8X Obligations Subtotal]	8,050	21,561	26,617	33,548
9A1 Unob Balance, Apportioned, Currently available	8,371	12,053	7,723	3
11 Total status of budgetary resources	16,421	33,614	34,340	33,551

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,050	21,561	26,617	33,548
14 Gross Outlays (-)	-4,567	-11,976	-19,713	-29,454
17 Change in uncollected customer payment from Federal sources		-1,118	-2,304	-888
18A Ob Bal: Unpaid Obligations, end of period (+)	3,483	9,586	6,904	4,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,118	-2,304	-888
[18X Obligated Balance, end of year]	3,483	8,468	4,600	3,206

NET OUTLAYS

19A Gross Outlays (+)	4,567	11,976	19,713	29,454
19B Offsetting Collections (-)	-820	-2,417	-3,401	-4,295
[19X Net Outlays]	3,747	9,559	16,312	25,159

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

Agency: Department of State
Bureau: International Commissions
Acct: Salaries and Expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069
Tres Acct: 19-1069

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

TAFS: 19- -1069 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
6A	Permanently not avail: Cancellations of expired or no-year accts				-206
7	Total budgetary resources	206	206	206	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	206	206	206	
11	Total status of budgetary resources	206	206	206	

TAFS: 19- -1069 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146	148	148	148
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
7	Total budgetary resources	146	153	153	153

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	146	153	153	153
11	Total status of budgetary resources	146	153	153	153

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	20	20	20
14	Gross Outlays (-)	-12	-12	-12	-12
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	4	4	4

NET OUTLAYS

19A	Gross Outlays (+)	12	12	12	12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and Expenses, IBWC [International Commissions]

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

TAFS: 19- -1069 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	272	272	272
2A	Recoveries of prior year unpaid obligations, Actual	61	100	113	164
3D1a	BA: Offsetting Collections - Earned, Collected			282	282
3D2a	BA: Change in unfilled customer orders - Advance received		-4	-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		57	-234	-234
7	Total budgetary resources	335	425	430	481

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	335	425	430	481
11	Total status of budgetary resources	335	425	430	481

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	782	784	784	784
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-234	-234	-234	-234
14	Gross Outlays (-)	548	550	550	550
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-25	-329	-331
17	Change in uncollected customer payment from Federal sources	-61	-100	-113	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	-57	-57	234	234
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	692	658	342	289
		-234	-290		
		458	368	342	289

NET OUTLAYS

19A	Gross Outlays (+)	29	25	329	331
19B	Offsetting Collections (-) [19X Net Outlays]		4	-278	-278
		29	29	51	53

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

TAFS: 19- -1069 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
2A	Recoveries of prior year unpaid obligations, Actual	12	26	73	73
3D2a	BA: Change in unfilled customer orders - Advance received		-14	-14	-14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	-2	-2	-2
	[3DX Orders\Receivables\Collections Subtotal]	9	-16	-16	-16
7	Total budgetary resources	153	142	189	189

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	153	142	189	189
11	Total status of budgetary resources	153	142	189	189

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,719	1,719	1,719	1,719
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[1,717	1,717	1,717	1,717]
14	Gross Outlays (-)	-988	-1,327	-1,606	-1,606
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-26	-73	-73
17	Change in uncollected customer payment from Federal sources	-9	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	719	366	39	39
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12			
	[18X Obligated Balance, end of year]	[707	366	39	39]

NET OUTLAYS

19A	Gross Outlays (+)	988	1,327	1,606	1,606
19B	Offsetting Collections (-)		14	14	14
	[19X Net Outlays]	[988	1,341	1,620	1,620]

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

TAFS: 19- -1069 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	85	77	98	161
3D1a BA: Offsetting Collections - Earned, Collected	757	1,010	1,198	1,238
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	-78	-78	-78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-820	-891	-1,006	-1,016
7 Total budgetary resources	74	119	213	306

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	74	119	213	306
11 Total status of budgetary resources	74	119	213	306

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,804	5,804	5,804	5,804
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,168	-1,168	-1,168	-1,168
14 Gross Outlays (-)	4,636	4,636	4,636	4,636
16 Recoveries of prior year unpaid obligations, actual (-)	-3,463	-4,267	-5,359	-5,436
17 Change in uncollected customer payment from Federal sources	-85	-77	-98	-161
18A Ob Bal: Unpaid Obligations, end of period (+)	770	969	1,084	1,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,256	1,460	347	207
	-399	-199	-84	-74
	[1,857	1,261	263	133

NET OUTLAYS

19A Gross Outlays (+)	3,463	4,267	5,359	5,436
19B Offsetting Collections (-) [19X Net Outlays]	-757	-1,010	-1,198	-1,238
	[2,706	3,257	4,161	4,198

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 -)	759	759	759	759
2A Recoveries of prior year unpaid obligations, Actual	158	208	289	403
3D1a BA: Offsetting Collections - Earned, Collected	757	1,010	1,480	1,520
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	-78	-78	-78
3D2a BA: Change in unfilled customer orders - Advance received		-18	-18	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-811	-836	-1,242	-1,252
[3DX Orders\Receivables\Collections Subtotal]	-4	78	142	172
6A Permanently not avail: Cancellations of expired or no-year accts				-206
7 Total budgetary resources	914	1,045	1,191	1,129

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	914	1,045	1,191	1,129
11 Total status of budgetary resources	914	1,045	1,191	1,129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,327	8,327	8,327	8,327
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,404	-1,404	-1,404	-1,404
[12X Obligated Balance, start of year]	[6,923	6,923	6,923	6,923
14 Gross Outlays (-)	-4,492	-5,631	-7,306	-7,385
16 Recoveries of prior year unpaid obligations, actual (-)	-158	-208	-289	-403
17 Change in uncollected customer payment from Federal sources	761	914	1,320	1,330
18A Ob Bal: Unpaid Obligations, end of period (+)	3,677	2,488	732	539
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-645	-489	-84	-74
[18X Obligated Balance, end of year]	[3,032	1,999	648	465

NET OUTLAYS

19A Gross Outlays (+)	4,492	5,631	7,306	7,385
19B Offsetting Collections (-)	-757	-992	-1,462	-1,502
[19X Net Outlays]	[3,735	4,639	5,844	5,883

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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 -)	759	759	759	759
2A Recoveries of prior year unpaid obligations, Actual	158	208	289	403
3A1 BA: Appropriation, Actual	27,642	27,642	28,368	28,368
3D1a BA: Offsetting Collections - Earned, Collected	1,334	3,144	4,598	5,815
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	-36	-74	119
3D2a BA: Change in unfilled customer orders - Advance received	243	265	265	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-811	239	1,058	-561
3D3 BA: Offsetting collections - Anticipated, without advance	5,152	2,438	267	
[3DX Orders\Receivables\Collections Subtotal]	5,968	6,050	6,114	5,355
5 Temporarily not available pursuant to Public Law ____ (-)	-17,193			
6A Permanently not avail: Cancellations of expired or no-year accts				-206
7 Total budgetary resources	17,335	34,659	35,531	34,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,386	19,248	23,335	28,365
8B1 Category A, Reimbursable Obligations	664	2,313	3,282	5,183
[8X Obligations Subtotal]	8,050	21,561	26,617	33,548
9A1 Unob Balance, Apportioned, Currently available	8,371	12,053	7,723	3
10C Unob Balance, Not Available, Other	914	1,045	1,191	1,129
11 Total status of budgetary resources	17,335	34,659	35,531	34,680

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,327	8,327	8,327	8,327
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,404	-1,404	-1,404	-1,404
[12X Obligated Balance, start of year]	6,923	6,923	6,923	6,923
13 Obligations incurred (+)	8,050	21,561	26,617	33,548
14 Gross Outlays (-)	-9,059	-17,607	-27,019	-36,839
16 Recoveries of prior year unpaid obligations, actual (-)	-158	-208	-289	-403
17 Change in uncollected customer payment from Federal sources	761	-204	-984	442
18A Ob Bal: Unpaid Obligations, end of period (+)	7,160	12,074	7,636	4,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-645	-1,607	-2,388	-962
[18X Obligated Balance, end of year]	6,515	10,467	5,248	3,671

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: International Commissions
Acct: Salaries and Expenses, IBWC [International Commissions] Contacts:

OMB Acct: 014-15-1069
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,059	17,607	27,019	36,839
19B Offsetting Collections (-)	-1,577	-3,409	-4,863	-5,797
[19X Net Outlays]	[7,482	14,198	22,156	31,042

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Construction, IBWC

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

TAFS: 19- -1078 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,960	2,960	2,960	2,960
2A	Recoveries of prior year unpaid obligations, Actual	4	9	11	80
3A1	BA: Appropriation, Actual	6,631	5,232	5,232	5,232
3D1a	BA: Offsetting Collections - Earned, Collected	66	84	133	877
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	68
3D2a	BA: Change in unfilled customer orders - Advance received	18			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,186	1,704	3,438	1,921
3D3	BA: Offsetting collections - Anticipated, without advance		1,795		
	[3DX Orders\Receivables\Collections Subtotal]	4,270	3,583	3,583	2,866
5	Temporarily not available pursuant to Public Law ____ (-)	-7,003			
7	Total budgetary resources	6,863	11,785	11,787	11,139

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	84	951	1,259	3,436
8B2	Cat B Reim Ob: All Programs (99)		615	1,308	1,335
	[8X Obligations Subtotal]	84	1,566	2,567	4,771
9A1	Unob Balance, Apportioned, Currently available	6,779	10,219	9,219	6,368
11	Total status of budgetary resources	6,863	11,785	11,787	11,139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,334	8,334	8,334	8,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,140	-2,140	-2,140	-2,140
	[12X Obligated Balance, start of year]	6,194	6,194	6,194	6,194
13	Obligations incurred (+)	84	1,566	2,567	4,771
14	Gross Outlays (-)	-542	-1,357	-3,638	-6,266
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-9	-11	-80
17	Change in uncollected customer payment from Federal sources	-4,186	-1,704	-3,450	-1,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,871	8,534	7,252	6,759
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,326	-3,844	-5,590	-4,130
	[18X Obligated Balance, end of year]	1,545	4,690	1,662	2,629

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

NET OUTLAYS

19A Gross Outlays (+)		542	1,357	3,638	6,266
19B Offsetting Collections (-)		-84	-84	-133	-877
[19X Net Outlays]	[458	1,273	3,505	5,389

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,960	2,960	2,960	2,960
2A	Recoveries of prior year unpaid obligations, Actual	4	9	11	80
3A1	BA: Appropriation, Actual	6,631	5,232	5,232	5,232
3D1a	BA: Offsetting Collections - Earned, Collected	66	84	133	877
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	68
3D2a	BA: Change in unfilled customer orders - Advance received	18			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,186	1,704	3,438	1,921
3D3	BA: Offsetting collections - Anticipated, without advance		1,795		
	[3DX Orders\Receivables\Collections Subtotal]	4,270	3,583	3,583	2,866
5	Temporarily not available pursuant to Public Law ____ (-)	-7,003			
7	Total budgetary resources	6,863	11,785	11,787	11,139

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	84	951	1,259	3,436
8B2	Category B, Reimbursable Obligations		615	1,308	1,335
	[8X Obligations Subtotal]	84	1,566	2,567	4,771
9A1	Unob Balance, Apportioned, Currently available	6,779	10,219	9,219	6,368
11	Total status of budgetary resources	6,863	11,785	11,787	11,139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,334	8,334	8,334	8,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,140	-2,140	-2,140	-2,140
	[12X Obligated Balance, start of year]	6,194	6,194	6,194	6,194
13	Obligations incurred (+)	84	1,566	2,567	4,771
14	Gross Outlays (-)	-542	-1,357	-3,638	-6,266
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-9	-11	-80
17	Change in uncollected customer payment from Federal sources	-4,186	-1,704	-3,450	-1,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,871	8,534	7,252	6,759
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,326	-3,844	-5,590	-4,130
	[18X Obligated Balance, end of year]	1,545	4,690	1,662	2,629

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	542	1,357	3,638	6,266
19B Offsetting Collections (-)	-84	-84	-133	-877
[19X Net Outlays]	[458	1,273	3,505	5,389

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

TAFS: 19- -1082 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,587	9,962	9,962	9,962
3D1a BA: Offsetting Collections - Earned, Collected		60	60	60
5 Temporarily not available pursuant to Public Law ____ (-)	-5,963			
7 Total budgetary resources	3,624	10,022	10,022	10,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,386	3,306	4,612	9,604
8B1 Category A, Reimbursable Obligations		60	60	60
[8X Obligations Subtotal]	1,386	3,366	4,672	9,664
9A1 Unob Balance, Apportioned, Currently available	2,238	6,596	5,290	359
10C Unob Balance, Not Available, Other		60	60	
11 Total status of budgetary resources	3,624	10,022	10,022	10,022

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,386	3,366	4,672	9,664
14 Gross Outlays (-)	-695	-1,660	-3,471	-6,855
18A Ob Bal: Unpaid Obligations, end of period (+)	691	1,705	1,202	2,809

NET OUTLAYS

19A Gross Outlays (+)	695	1,660	3,471	6,855
19B Offsetting Collections (-)		-60	-60	-60
[19X Net Outlays]	695	1,600	3,411	6,795

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

TAFS: 19- -1082 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	656	656	656	656
2A	Recoveries of prior year unpaid obligations, Actual				14
7	Total budgetary resources	656	656	656	670

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			27	
9A1	Unob Balance, Apportioned, Currently available	656	656	629	670
11	Total status of budgetary resources	656	656	656	670

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)			27	
14	Gross Outlays (-)			-27	14
16	Recoveries of prior year unpaid obligations, actual (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

NET OUTLAYS

19A	Gross Outlays (+)			27	-14
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	656	656	656	656
2A	Recoveries of prior year unpaid obligations, Actual				14
3A1	BA: Appropriation, Actual	9,587	9,962	9,962	9,962
3D1a	BA: Offsetting Collections - Earned, Collected		60	60	60
5	Temporarily not available pursuant to Public Law ____ (-)	-5,963			
7	Total budgetary resources	4,280	10,678	10,678	10,692

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,386	3,306	4,639	9,604
8B1	Category A, Reimbursable Obligations		60	60	60
	[8X Obligations Subtotal]	[1,386	3,366	4,699	9,664
9A1	Unob Balance, Apportioned, Currently available	2,894	7,252	5,919	1,029
10C	Unob Balance, Not Available, Other		60	60	
11	Total status of budgetary resources	4,280	10,678	10,678	10,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)	1,386	3,366	4,699	9,664
14	Gross Outlays (-)	-695	-1,660	-3,498	-6,841
16	Recoveries of prior year unpaid obligations, actual (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	693	1,707	1,204	2,811

NET OUTLAYS

19A	Gross Outlays (+)	695	1,660	3,498	6,841
19B	Offsetting Collections (-)		-60	-60	-60
	[19X Net Outlays]	[695	1,600	3,438	6,781

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 (MAX-BEEXEC010)

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

Agency: Department of State
 Bureau: International Commissions
 Acct: American Sections, International Commissions

Contacts: ALICIA L. SANDERS
 (843) 308-5265

OMB Acct: 014-15-1082
 Tres Acct: 19-1082

FRANK ROSADO
 (843) 746-0579

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

TAFS: 19- -1082 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
2A	Recoveries of prior year unpaid obligations, Actual				169
6A	Permanently not avail: Cancellations of expired or no-year accts				-324
7	Total budgetary resources	155	155	155	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	155	155	155	
11	Total status of budgetary resources	155	155	155	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
14	Gross Outlays (-)	-2	-2	-2	-47
16	Recoveries of prior year unpaid obligations, actual (-)				-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	214	214	214	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	47
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TAFS: 19- -1082 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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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 (+)	237	237	237	237
14 Gross Outlays (-)	-69	-69	-69	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	168	168	168	168
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69	69	69	69

TAFS: 19- -1082 \04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	410	410	410	410
14 Gross Outlays (-)	-33	-33	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	410	377	394	394
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		33	16	16

TAFS: 19- -1082 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A Recoveries of prior year unpaid obligations, Actual		1	2	2
7 Total budgetary resources	71	71	73	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71	71	73	73
11 Total status of budgetary resources	71	71	73	73

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: 014-15-1082
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 (843) 746-0579

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274	274	274	274
14 Gross Outlays (-)	3	-43	-69	-76
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	277	230	203	196
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-3	43	69	76

TAFS: 19- -1082 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	76	77	87	88
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	76	77	87	89

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	77	87	89
11 Total status of budgetary resources	76	77	87	89

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,943	2,943	2,943	2,943
14 Gross Outlays (-)	-828	-1,529	-1,912	-2,230
16 Recoveries of prior year unpaid obligations, actual (-)	-76	-77	-87	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	2,039	1,336	943	625

NET OUTLAYS

19A Gross Outlays (+)	828	1,529	1,912	2,230
19B Offsetting Collections (-)				-1
[19X Net Outlays]	828	1,529	1,912	2,229

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

Agency: Department of State
 Bureau: International Commissions
 Acct: American Sections, International Commissions

Contacts:

OMB Acct: 014-15-1082
 Tres Acct: 19-1082

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
2A	Recoveries of prior year unpaid obligations, Actual	76	78	89	259
3D1a	BA: Offsetting Collections - Earned, Collected				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-324
7	Total budgetary resources	308	309	321	168

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	308	309	321	168
11	Total status of budgetary resources	308	309	321	168

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,080	4,080	4,080	4,080
14	Gross Outlays (-)	-896	-1,676	-2,068	-2,438
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-78	-89	-259
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,108	2,325	1,922	1,383

NET OUTLAYS

19A	Gross Outlays (+)	896	1,676	2,068	2,438
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[896	1,676	2,068	2,437]

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

Agency: Department of State
 Bureau: International Commissions
 Acct: American Sections, International Commissions

Contacts:

OMB Acct: 014-15-1082
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	888	888	888	888
2A	Recoveries of prior year unpaid obligations, Actual	76	78	89	273
3A1	BA: Appropriation, Actual	9,587	9,962	9,962	9,962
3D1a	BA: Offsetting Collections - Earned, Collected		60	60	61
5	Temporarily not available pursuant to Public Law ____ (-)	-5,963			
6A	Permanently not avail: Cancellations of expired or no-year accts				-324
7	Total budgetary resources	4,588	10,987	10,999	10,860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,386	3,306	4,639	9,604
8B1	Category A, Reimbursable Obligations		60	60	60
	[8X Obligations Subtotal]	[1,386	3,366	4,699	9,664
9A1	Unob Balance, Apportioned, Currently available	2,894	7,252	5,919	1,029
10C	Unob Balance, Not Available, Other	308	369	381	168
11	Total status of budgetary resources	4,588	10,987	10,999	10,860

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,082	4,082	4,082	4,082
13	Obligations incurred (+)	1,386	3,366	4,699	9,664
14	Gross Outlays (-)	-1,591	-3,336	-5,566	-9,279
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-78	-89	-273
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,801	4,032	3,126	4,194

NET OUTLAYS

19A	Gross Outlays (+)	1,591	3,336	5,566	9,279
19B	Offsetting Collections (-)		-60	-60	-61
	[19X Net Outlays]	[1,591	3,276	5,506	9,218

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

Agency: Department of State
 Bureau: International Commissions
 Acct: International Fisheries Commissions

Contacts: MILDRED M KWIST
 843-746-05

Frank Rosado
 (843) 746-0579

OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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

TAFS: 19- -1087 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,651	23,693	23,693	23,693
5 Temporarily not available pursuant to Public Law ____ (-)	-12,845			
7 Total budgetary resources	7,806	23,693	23,693	23,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141	7,429	20,612	23,684
8A2 Cat B Dir Obs: All Programs (99)	310			
[8X Obligations Subtotal]	451	7,429	20,612	23,684
9A1 Unob Balance, Apportioned, Currently available	7,354	16,265	3,081	9
11 Total status of budgetary resources	7,806	23,693	23,693	23,693

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	452	7,429	20,612	23,684
14 Gross Outlays (-)	-310	-6,600	-18,558	-23,469
18A Ob Bal: Unpaid Obligations, end of period (+)	141	828	2,054	216

NET OUTLAYS

19A Gross Outlays (+)	310	6,600	18,558	23,469
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1087 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
2A	Recoveries of prior year unpaid obligations, Actual				53
6A	Permanently not avail: Cancellations of expired or no-year accts				-130
7	Total budgetary resources	77	77	77	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	77	77	77	
11	Total status of budgetary resources	77	77	77	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19- -1087 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

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

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

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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

TAFS: 19- -1087 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A	Recoveries of prior year unpaid obligations, Actual	24	24		
7	Total budgetary resources	49	49	25	25

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	49	49	25	25
11	Total status of budgetary resources	49	49	25	25

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
14	Gross Outlays (-)	-2	-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-24		
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	34	34

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	2
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TAFS: 19- -1087 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A	Recoveries of prior year unpaid obligations, Actual	37	37		
7	Total budgetary resources	74	74	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	74	74	37	37
11	Total status of budgetary resources	74	74	37	37

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
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Acct: International Fisheries Commissions

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-15-1087
Tres Acct: 19-1087

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
14 Gross Outlays (-)		-2	-2	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-37		
18A Ob Bal: Unpaid Obligations, end of period (+)	10	8	45	42
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	2	4

TAFS: 19- -1087 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26			
8B1 Category A, Reimbursable Obligations	-26			
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 (+)	313	313	313	313
14 Gross Outlays (-)	-194	-187	-187	-187
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	94	101	101	101

NET OUTLAYS

19A Gross Outlays (+)	194	187	187	187
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Commissions
 Acct: International Fisheries Commissions

Contacts:

OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A	Recoveries of prior year unpaid obligations, Actual	86	86	25	78
6A	Permanently not avail: Cancellations of expired or no-year accts				-130
7	Total budgetary resources	252	252	191	114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26			
8B1	Category A, Reimbursable Obligations	-26			
10C	Unob Balance, Not Available, Other	252	252	191	114
11	Total status of budgetary resources	252	252	191	114

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	488	488	488	488
14	Gross Outlays (-)	-196	-191	-191	-193
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-25	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	205	210	271	215

NET OUTLAYS

19A	Gross Outlays (+)	196	191	191	193
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: International Fisheries Commissions

Contacts:

OMB Acct: 014-15-1087
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A	Recoveries of prior year unpaid obligations, Actual	86	86	25	78
3A1	BA: Appropriation, Actual	20,651	23,693	23,693	23,693
5	Temporarily not available pursuant to Public Law ____ (-)	-12,845			
6A	Permanently not avail: Cancellations of expired or no-year accts				-130
7	Total budgetary resources	8,058	23,945	23,884	23,807

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	167	7,429	20,612	23,684
8A2	Category B, Direct Obligations	310			
8B1	Category A, Reimbursable Obligations	-26			
	[8X Obligations Subtotal]	451	7,429	20,612	23,684
9A1	Unob Balance, Apportioned, Currently available	7,354	16,265	3,081	9
10C	Unob Balance, Not Available, Other	252	252	191	114
11	Total status of budgetary resources	8,058	23,945	23,884	23,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	488	488	488	488
13	Obligations incurred (+)	452	7,429	20,612	23,684
14	Gross Outlays (-)	-506	-6,791	-18,749	-23,662
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-25	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	346	1,038	2,325	431

NET OUTLAYS

19A	Gross Outlays (+)	506	6,791	18,749	23,662
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Commissions
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,773	4,773	4,773	4,773
2A Recoveries of prior year unpaid obligations, Actual	324	381	414	834
3A1 BA: Appropriation, Actual	64,511	66,529	67,255	67,255
3D1a BA: Offsetting Collections - Earned, Collected	1,400	3,288	4,791	6,753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	-36	-62	187
3D2a BA: Change in unfilled customer orders - Advance received	261	265	265	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,375	1,943	4,496	1,360
3D3 BA: Offsetting collections - Anticipated, without advance	5,152	4,233	267	
[3DX Orders\Receivables\Collections Subtotal]	10,238	9,693	9,757	8,282
5 Temporarily not available pursuant to Public Law ___ (-)	-43,004			
6A Permanently not avail: Cancellations of expired or no-year accts				-660
7 Total budgetary resources	36,844	81,376	82,201	80,486
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,939	29,983	48,586	61,653
8A2 Category B, Direct Obligations	394	951	1,259	3,436
8B1 Category A, Reimbursable Obligations	638	2,373	3,342	5,243
8B2 Category B, Reimbursable Obligations		615	1,308	1,335
[8X Obligations Subtotal]	9,971	33,922	54,495	71,667
9A1 Unob Balance, Apportioned, Currently available	25,398	45,789	25,942	7,409
10C Unob Balance, Not Available, Other	1,474	1,666	1,763	1,411
11 Total status of budgetary resources	36,844	81,376	82,201	80,486
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,231	21,231	21,231	21,231
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,544	-3,544	-3,544	-3,544
[12X Obligated Balance, start of year]	17,687	17,687	17,687	17,687
13 Obligations incurred (+)	9,972	33,922	54,495	71,667
14 Gross Outlays (-)	-11,698	-29,091	-54,972	-76,046
16 Recoveries of prior year unpaid obligations, actual (-)	-324	-381	-414	-834
17 Change in uncollected customer payment from Federal sources	-3,425	-1,908	-4,434	-1,548
18A Ob Bal: Unpaid Obligations, end of period (+)	19,178	25,678	20,339	16,017
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,971	-5,451	-7,978	-5,092
[18X Obligated Balance, end of year]	12,207	20,227	12,361	10,925

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(In thousands of dollars)

Agency: Department of State
Bureau: International Commissions
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,698	29,091	54,972	76,046
19B Offsetting Collections (-)	-1,661	-3,553	-5,056	-6,735
[19X Net Outlays]	[10,037	25,538	49,916	69,311

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

Agency: Department of State
Bureau: Other
Acct: Global HIV/AIDs Initiative

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 014-25-1030
Tres Acct: 11-1030

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

TAFS: 11-19-1030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,342	6,342	6,342	6,342
4A Nonexpenditure transfers, net: Actual transfers, BA		200	14,895	15,968
7 Total budgetary resources	6,342	6,542	21,238	22,310

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	855	3,167	5,013	7,929
9A1 Unob Balance, Apportioned, Currently available	5,487	276	16,225	14,381
9B Unob Balance, Exempt from apportionment		3,099		
11 Total status of budgetary resources	6,342	6,542	21,238	22,310

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,615	1,615	1,615	1,601
13 Obligations incurred (+)	855	3,167	5,013	7,929
14 Gross Outlays (-)	-1,108	-3,389	-5,184	-7,707
18A Ob Bal: Unpaid Obligations, end of period (+)	1,363	1,393	1,444	1,823

NET OUTLAYS

19A Gross Outlays (+)	1,108	3,389	5,184	7,707
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Footnotes for 4th Quarter

8A2 Negative balance is due to adjustment in the original

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

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs Initiative

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

TAFS: 16-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A	Recoveries of prior year unpaid obligations, Actual	1	6	6	6
4A	Nonexpenditure transfers, net: Actual transfers, BA	80	80	80	1,580
7	Total budgetary resources	256	261	261	1,761

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Department of Labor (06)				1,729
8A3	Exempt from Apportionment, Direct Obligations		87	99	
8B3	Exempt from Apportionment, Reimbursable Obligations	2	2	2	
	[8X Obligations Subtotal]	2	89	101	1,729
9A1	Unob Balance, Apportioned, Currently available	254	173	160	32
11	Total status of budgetary resources	256	261	261	1,761

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,320	1,320	1,320	1,320
13	Obligations incurred (+)	2	88	101	1,729
14	Gross Outlays (-)	-401	-691	-953	-1,286
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	920	711	462	1,757

NET OUTLAYS

19A	Gross Outlays (+)	401	691	953	1,286
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,525	46,525	46,525	46,525
2A	Recoveries of prior year unpaid obligations, Actual	76	280	924	2,882
2B	Recoveries of prior year unpaid obligations, Anticipated	182	167	53	
3A1	BA: Appropriation, Actual	1,852,525	3,246,520	3,246,520	3,246,520
3D3	BA: Offsetting collections - Anticipated, without advance	329	329	463	
4A	Nonexpenditure transfers, net: Actual transfers, BA		-215,322	-2,589,040	-2,802,602
5	Temporarily not available pursuant to Public Law ____ (-)	-1,152,085			
7	Total budgetary resources	747,552	3,078,498	705,445	493,325

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,095	5,000	238,370	284,071
8A2	Cat B Dir Obs: All Programs (99)		34,411		
	[8X Obligations Subtotal]	8,095	39,411	238,370	284,071
9A1	Unob Balance, Apportioned, Currently available	739,457	3,039,088	467,075	209,254
11	Total status of budgetary resources	747,552	3,078,498	705,445	493,325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,159	11,159	11,159	11,159
13	Obligations incurred (+)	8,095	39,411	238,370	284,071
14	Gross Outlays (-)	-7,579	-40,777	-232,202	-272,307
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-280	-924	-2,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,599	9,513	16,404	20,041

NET OUTLAYS

19A	Gross Outlays (+)	7,579	40,777	232,202	272,307
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Footnotes for 4th Quarter

2A The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

TAFS: 72-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,012	95,012	95,012	95,012
2A	Recoveries of prior year unpaid obligations, Actual		-671	-595	894
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
4A	Nonexpenditure transfers, net: Actual transfers, BA	19,644	98,376	1,551,971	1,729,504
7	Total budgetary resources	114,656	192,717	1,646,388	1,825,410

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	4,752	32,058	404,957	1,611,269
9A1	Unob Balance, Apportioned, Currently available	109,904	160,728	1,241,150	214,210
9B	Unob Balance, Exempt from apportionment		-69	-69	-69
10C	Unob Balance, Not Available, Other			350	
11	Total status of budgetary resources	114,656	192,717	1,646,388	1,825,410

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,168,637	1,170,682	1,170,682	1,170,682
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
		[1,168,636	1,170,681	1,170,681	1,170,681
13	Obligations incurred (+)	4,752	32,058	404,957	1,611,269
14	Gross Outlays (-)	-370,372	-534,980	-685,715	-1,064,697
16	Recoveries of prior year unpaid obligations, actual (-)		671	595	-894
17	Change in uncollected customer payment from Federal sources	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	803,017	668,431	890,518	1,716,360

NET OUTLAYS

19A	Gross Outlays (+)	370,372	534,980	685,715	1,064,697
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[370,371	534,979	685,714	1,064,696

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
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 Acct: Global HIV/AIDs Initiative

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

TAFS: 75-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,354	68,354	68,354	68,354
2A	Recoveries of prior year unpaid obligations, Actual	2,935	4,709	1,546	3,270
4A	Nonexpenditure transfers, net: Actual transfers, BA		120,081	970,904	1,004,360
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-4,882	-4,882	-4,882
7	Total budgetary resources	71,289	188,262	1,035,922	1,071,102

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Global HIV/AIDS Initiative (01)				6,904
8A2	Cat B Dir Obs: All Programs (99)	2,574	93,671	488,482	983,419
	[8X Obligations Subtotal]	2,574	93,671	488,482	990,323
9A1	Unob Balance, Apportioned, Currently available	68,715	94,591	547,440	80,778
11	Total status of budgetary resources	71,289	188,262	1,035,922	1,071,102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	660,658	660,658	660,658	660,658
13	Obligations incurred (+)	2,574	93,671	488,482	990,324
14	Gross Outlays (-)	-131,088	-300,393	-466,020	-701,314
16	Recoveries of prior year unpaid obligations, actual (-)	-2,935	-4,709	-1,546	-3,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	529,209	449,228	681,575	946,398

NET OUTLAYS

19A	Gross Outlays (+)	131,088	300,393	466,020	701,314
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Footnotes for 4th Quarter

9A1 To adjust obligations.
 8A2 To reclass grant accrual.

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of State
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 Acct: Global HIV/AIDs Initiative

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

TAFS: 97-19-1030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,959	38,959	38,959	38,959
2A Recoveries of prior year unpaid obligations, Actual	146	6,187	6,238	7,495
3D1a BA: Offsetting Collections - Earned, Collected	313	-10	3	-8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-313	10	-3	8
4A Nonexpenditure transfers, net: Actual transfers, BA	1,467	1,467	56,073	56,073
7 Total budgetary resources	40,572	46,613	101,269	102,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	224			
8A2 Cat B Dir Obs: DEPT OF DEFENSE (04)	2,243	14,329	28,984	36,226
[8X Obligations Subtotal]	[2,467	14,329	28,984	36,226]
9A1 Unob Balance, Apportioned, Currently available	38,105	32,284	72,285	66,300
11 Total status of budgetary resources	40,572	46,613	101,269	102,526

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,840	23,840	23,840	23,840
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17	17	17	17
[12X Obligated Balance, start of year]	[23,857	23,857	23,857	23,857]
13 Obligations incurred (+)	2,466	14,329	28,984	36,226
14 Gross Outlays (-)	-9,678	-16,662	-28,616	-33,014
16 Recoveries of prior year unpaid obligations, actual (-)	-146	-6,187	-6,238	-7,495
17 Change in uncollected customer payment from Federal sources	313	-10	3	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	16,482	15,319	17,971	19,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	330	8	20	9
[18X Obligated Balance, end of year]	[16,812	15,327	17,991	19,566]

NET OUTLAYS

19A Gross Outlays (+)	9,678	16,662	28,616	33,014
19B Offsetting Collections (-)	-313	10	-3	8
[19X Net Outlays]	[9,365	16,672	28,613	33,022]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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Acct: Global HIV/AIDs Initiative

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-25-1030
 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 -)	255,367	255,367	255,367	255,367
2A	Recoveries of prior year unpaid obligations, Actual	3,158	10,511	8,119	14,547
2B	Recoveries of prior year unpaid obligations, Anticipated	182	167	53	
3A1	BA: Appropriation, Actual	1,852,525	3,246,520	3,246,520	3,246,520
3D1a	BA: Offsetting Collections - Earned, Collected	314	-9	4	-7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-313	10	-3	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	329	329	463	
4A	Nonexpenditure transfers, net: Actual transfers, BA	21,191	4,882	4,883	4,883
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-4,882	-4,882	-4,882
5	Temporarily not available pursuant to Public Law ___ (-)	-1,152,085			
7	Total budgetary resources	980,667	3,512,893	3,510,523	3,516,434

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,319	5,000	238,370	284,071
8A2	Category B, Direct Obligations	10,424	177,636	927,436	2,647,476
8A3	Exempt from Apportionment, Direct Obligations		87	99	
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	2	2	2	
9A1	Unob Balance, Apportioned, Currently available	18,745	182,725	1,165,907	2,931,547
9B	Unob Balance, Exempt from apportionment	961,922	3,327,140	2,344,335	584,955
10C	Unob Balance, Not Available, Other		3,030	-69	-69
11	Total status of budgetary resources	980,667	3,512,893	3,510,523	3,516,434

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,867,229	1,869,274	1,869,274	1,869,260
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	16	16	16	16
13	Obligations incurred (+)	1,867,245	1,869,290	1,869,290	1,869,274
14	Gross Outlays (-)	18,744	182,724	1,165,907	2,931,548
16	Recoveries of prior year unpaid obligations, actual (-)	-520,226	-896,892	-1,418,690	-2,080,325
17	Change in uncollected customer payment from Federal sources	-3,158	-10,511	-8,119	-14,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	314	-9	4	-7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,362,590	1,144,595	1,608,374	2,705,936
		330	8	20	9
		1,362,920	1,144,603	1,608,394	2,705,945

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Contacts:

OMB Acct: 014-25-1030
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	520,226	896,892	1,418,690	2,080,325
19B Offsetting Collections (-)	-314	9	-4	7
[19X Net Outlays]	519,912	896,901	1,418,686	2,080,332

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Other
 Acct: Migration and Refugee Assistance

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

TAFS: 19- -1143 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,832	3,832	3,832	3,832
2A	Recoveries of prior year unpaid obligations, Actual		850	850	850
7	Total budgetary resources	3,832	4,682	4,682	4,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	490	-46,955	2,423	4,681
8A2	Cat B Dir Obs: MIGRTN & REF ASSIST, ADMIN (01)		33,660		
8A2	Cat B Dir Obs: MIGRTN & REF EAST AFRICA (02)		3,900		
8A2	Cat B Dir Obs: MIGRTN & REF EUROPEAN ASS (03)		2,100		
8A2	Cat B Dir Obs: MIGRTN & REF N. EAST & S. (06)		6,670		
8A2	Cat B Dir Obs: MIGRTN & REF WEST HEMIS A (07)		1,000		
8A2	Cat B Dir Obs: MIGRTN & REF INTERNATIOAN (08)		2,000		
	[8X Obligations Subtotal]	490	2,375	2,423	4,681
9A1	Unob Balance, Apportioned, Currently available	3,341	2,307	2,259	
11	Total status of budgetary resources	3,832	4,682	4,682	4,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,418	66,418	66,418	66,418
13	Obligations incurred (+)	490	2,375	2,423	4,681
14	Gross Outlays (-)	-41,851	-51,202	-57,697	-65,145
16	Recoveries of prior year unpaid obligations, actual (-)		-850	-850	-850
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,058	16,741	10,294	5,104

NET OUTLAYS

19A	Gross Outlays (+)	41,851	51,202	57,697	65,145
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1143 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			130,500	130,500
7 Total budgetary resources			130,500	130,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				117,035
9A1 Unob Balance, Apportioned, Currently available			130,500	13,465
11 Total status of budgetary resources			130,500	130,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				117,035
14 Gross Outlays (-)				-65,940
18A Ob Bal: Unpaid Obligations, end of period (+)				51,095

NET OUTLAYS

19A Gross Outlays (+)				65,940
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TAFS: 19- -1143 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,141	34,141	34,141	34,141
2A Recoveries of prior year unpaid obligations, Actual	66	3,247	6,062	7,051
3A1 BA: Appropriation, Actual	750,206	833,033	833,033	833,033
3D1a BA: Offsetting Collections - Earned, Collected	980	980	980	5,268
3D3 BA: Offsetting collections - Anticipated, without advance	4,988		4,352	
[3DX Orders\Receivables\Collections Subtotal]	5,968	980	5,332	5,268
5 Temporarily not available pursuant to Public Law ___ (-)	-466,628	-466,628		
7 Total budgetary resources	323,753	404,773	878,568	879,493

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,121	245,605	262,075	840,872
8B1 Category A, Reimbursable Obligations		980	980	318,134	5,230
[8X Obligations Subtotal]	[	12,101	246,585	580,209	846,102
9A1 Unob Balance, Apportioned, Currently available		311,651	158,126	298,358	33,391
10C Unob Balance, Not Available, Other			62		
11 Total status of budgetary resources		323,753	404,773	878,568	879,493

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		245,857	245,857	245,857	245,857
13 Obligations incurred (+)		12,102	246,585	580,209	846,102
14 Gross Outlays (-)		-173,973	-374,258	-508,975	-875,827
16 Recoveries of prior year unpaid obligations, actual (-)		-66	-3,247	-6,062	-7,051
18A Ob Bal: Unpaid Obligations, end of period (+)		83,920	114,936	311,030	209,081

NET OUTLAYS

19A Gross Outlays (+)		173,973	374,258	508,975	875,827
19B Offsetting Collections (-)		-980	-980	-980	-5,268
[19X Net Outlays]	[172,993	373,278	507,995	870,559

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,973	37,973	37,973	37,973
2A	Recoveries of prior year unpaid obligations, Actual	66	4,097	6,912	7,901
3A1	BA: Appropriation, Actual	750,206	833,033	963,533	963,533
3D1a	BA: Offsetting Collections - Earned, Collected	980	980	980	5,268
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,988		4,352	
5	Temporarily not available pursuant to Public Law ____ (-)	5,968	980	5,332	5,268
7	Total budgetary resources	-466,628	-466,628		
		327,585	409,455	1,013,750	1,014,675

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,611	198,650	264,498	962,588
8A2	Category B, Direct Obligations		49,330		
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	980	980	318,134	5,230
9A1	Unob Balance, Apportioned, Currently available	[	12,591	248,960	582,632
10C	Unob Balance, Not Available, Other	314,992	160,433	431,117	46,856
11	Total status of budgetary resources		62		
		327,585	409,455	1,013,750	1,014,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,275	312,275	312,275	312,275
13	Obligations incurred (+)	12,592	248,960	582,632	967,818
14	Gross Outlays (-)	-215,824	-425,460	-566,672	-1,006,912
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-4,097	-6,912	-7,901
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,978	131,677	321,324	265,280

NET OUTLAYS

19A	Gross Outlays (+)	215,824	425,460	566,672	1,006,912
19B	Offsetting Collections (-)	-980	-980	-980	-5,268
	[19X Net Outlays]	[214,844	424,480	565,692
					1,001,644

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: Department of State
Bureau: Other
Acct: Migration and Refugee Assistance

Contacts: VENEICE DUNMEYER
(843) 308-5341

OMB Acct: 014-25-1143
Tres Acct: 19-1143

FRANK ROSADO
(843) 746-0579

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

TAFS: 19- -1143 \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

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

NET OUTLAYS

19A Gross Outlays (+) -6 -6 -6

TAFS: 19- -1143 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 41 41 41
14 Gross Outlays (-) 7 7 7
18A Ob Bal: Unpaid Obligations, end of period (+) 48 48 48

NET OUTLAYS

19A Gross Outlays (+) -7 -7 -7

TAFS: 19- -1143 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 100 100 100
7 Total budgetary resources 100 100 100

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-13,396		
8A2	Cat B Dir Obs: Need Desc (01)		11,699		
8A2	Cat B Dir Obs: Need Desc (02)		46		
8A2	Cat B Dir Obs: MIGRTN & REF N. EAST & S. (08)		1,650		
	[8X Obligations Subtotal]	[	-1]
10C	Unob Balance, Not Available, Other		100	100	100
11	Total status of budgetary resources		100	100	100

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,516	16,516	16,516	16,516
14	Gross Outlays (-)	-10,578	-11,654	-12,962	-14,363
16	Recoveries of prior year unpaid obligations, actual (-)		-100	-100	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,938	4,762	3,454	2,053

NET OUTLAYS

19A	Gross Outlays (+)	10,578	11,654	12,962	14,363
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Migration and Refugee Assistance

Contacts:

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		100	100	106
6A Permanently not avail: Cancellations of expired or no-year accts				-6
7 Total budgetary resources		100	100	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-13,396		
8A2 Category B, Direct Obligations		13,395		
[8X Obligations Subtotal]	[	-1]
10C Unob Balance, Not Available, Other		100	100	100
11 Total status of budgetary resources		100	100	100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,557	16,557	16,557	16,557
14 Gross Outlays (-)	-10,571	-11,641	-12,949	-14,350
16 Recoveries of prior year unpaid obligations, actual (-)		-100	-100	-106
18A Ob Bal: Unpaid Obligations, end of period (+)	5,986	4,816	3,508	2,101

NET OUTLAYS

19A Gross Outlays (+)	10,571	11,641	12,949	14,350
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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: Department of State
 Bureau: Other
 Acct: Migration and Refugee Assistance

Contacts:

OMB Acct: 014-25-1143
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,973	37,973	37,973	37,973
2A	Recoveries of prior year unpaid obligations, Actual	66	4,197	7,012	8,007
3A1	BA: Appropriation, Actual	750,206	833,033	963,533	963,533
3D1a	BA: Offsetting Collections - Earned, Collected	980	980	980	5,268
3D3	BA: Offsetting collections - Anticipated, without advance	4,988		4,352	
	[3DX Orders\Receivables\Collections Subtotal]	5,968	980	5,332	5,268
5	Temporarily not available pursuant to Public Law ____ (-)	-466,628	-466,628		
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	327,585	409,555	1,013,850	1,014,775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,611	185,254	264,498	962,588
8A2	Category B, Direct Obligations		62,725		
8B1	Category A, Reimbursable Obligations	980	980	318,134	5,230
	[8X Obligations Subtotal]	12,591	248,959	582,632	967,818
9A1	Unob Balance, Apportioned, Currently available	314,992	160,433	431,117	46,856
10C	Unob Balance, Not Available, Other		162	100	100
11	Total status of budgetary resources	327,585	409,555	1,013,850	1,014,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,832	328,832	328,832	328,832
13	Obligations incurred (+)	12,592	248,960	582,632	967,818
14	Gross Outlays (-)	-226,395	-437,101	-579,621	-1,021,262
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-4,197	-7,012	-8,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,964	136,493	324,832	267,381

NET OUTLAYS

19A	Gross Outlays (+)	226,395	437,101	579,621	1,021,262
19B	Offsetting Collections (-)	-980	-980	-980	-5,268
	[19X Net Outlays]	225,415	436,121	578,641	1,015,994

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

Agency: Department of State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-West

Contacts: LARA A. WUNDER
(843) 308-5290

Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1155
Tres Acct: 19-1155

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

TAFS: 19- -1155 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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

Agency: Department of State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-West

Contacts:

OMB Acct: 014-25-1155
Tres Acct: -

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

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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

Agency: Department of State
Bureau: Other
Acct: United States Emergency Refugee and Migration Assistanc

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 014-25-0040
Tres Acct: 11-0040

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

TAFS: 11- -0040 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,689	11,689	11,689	11,689
3A1 BA: Appropriation, Actual		55,000	110,000	110,000
3D3 BA: Offsetting collections - Anticipated, without advance	11,689			
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,215		-34,715	-58,715
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-5,215		
7 Total budgetary resources	18,163	61,474	86,974	62,974

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	18,163	61,474	86,974	62,974
11 Total status of budgetary resources	18,163	61,474	86,974	62,974

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)				-4

NET OUTLAYS

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

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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

Agency: Department of State
 Bureau: Other
 Acct: United States Emergency Refugee and Migration Assistanc

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
 (843) 746-0579

OMB Acct: 014-25-0040
 Tres Acct: 19-0040

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

TAFS: 19-11-0040 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,638	3,638	3,638	3,638
2A Recoveries of prior year unpaid obligations, Actual		9	29	675
3D3 BA: Offsetting collections - Anticipated, without advance	387			
4A Nonexpenditure transfers, net: Actual transfers, BA	5,215		34,715	58,715
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,215		
7 Total budgetary resources	9,240	8,862	38,382	63,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-44,776	4,225	-37,637	61,245
8A2 Cat B Dir Obs: Emergency Refugee & Migra (02)	85		13,408	
8A2 Cat B Dir Obs: East Asian Program (04)	45		45	
8A2 Cat B Dir Obs: Haitian/Cuban Program (06)	16		16	
8A2 Cat B Dir Obs: Eastern Europe Program (07)	465		524	
8A2 Cat B Dir Obs: African Program (08)	24,735		18,946	
8A2 Cat B Dir Obs: Near East/South Asian Pro (09)	12,762		26,102	
8A2 Cat B Dir Obs: STRATEGIC GLOBAL PRIORITI (25)	6,678		6,678	
[8X Obligations Subtotal]	10	4,225	28,082	61,245
9A1 Unob Balance, Apportioned, Currently available	9,230	4,637	10,299	1,783
11 Total status of budgetary resources	9,240	8,862	38,382	63,028

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,630	37,630	37,630	37,630
13 Obligations incurred (+)	10	4,225	28,083	61,245
14 Gross Outlays (-)	-25,011	-26,081	-39,127	-53,821
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-29	-675
18A Ob Bal: Unpaid Obligations, end of period (+)	12,630	15,766	26,557	44,379

NET OUTLAYS

19A Gross Outlays (+)	25,011	26,081	39,127	53,821
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: United States Emergency Refugee and Migration Assistanc

Contacts:

OMB Acct: 014-25-0040
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,327	15,327	15,327	15,327
2A Recoveries of prior year unpaid obligations, Actual		9	29	675
3A1 BA: Appropriation, Actual		55,000	110,000	110,000
3D3 BA: Offsetting collections - Anticipated, without advance	12,076			
7 Total budgetary resources	27,403	70,336	125,356	126,002
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-44,776	4,225	-37,637	61,245
8A2 Category B, Direct Obligations	44,786		65,719	
[8X Obligations Subtotal]	10	4,225	28,082	61,245
9A1 Unob Balance, Apportioned, Currently available	27,393	66,111	97,273	64,757
11 Total status of budgetary resources	27,403	70,336	125,356	126,002
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,630	37,630	37,630	37,630
13 Obligations incurred (+)	10	4,225	28,083	61,245
14 Gross Outlays (-)	-25,011	-26,081	-39,127	-53,825
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-29	-675
18A Ob Bal: Unpaid Obligations, end of period (+)	12,630	15,766	26,557	44,375
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,011	26,081	39,127	53,825

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

PAGE 4,851

Agency: Department of State
Bureau: Other
Acct: International Narcotics Control and Law Enforcement

Contacts: LARA A. WUNDER
(843) 308-5290

Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000		
7	Total budgetary resources	5,000		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5,000		
11	Total status of budgetary resources	5,000		

TAFS: 11- -1022 06\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		-13,000	-13,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,243	-1,243	13,000
7	Total budgetary resources	-1,243	-14,243	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-1,243	-14,243	
11	Total status of budgetary resources	-1,243	-14,243	

TAFS: 11- -1022 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		252,000	334,600
4A	Nonexpenditure transfers, net: Actual transfers, BA			-334,600
7	Total budgetary resources		252,000	

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Contacts: LARA A. WUNDER
 (843) 308-5290

Frank Rosado
 (843) 746-0580

OMB Acct: 014-25-1022
 Tres Acct: 11-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			252,000	
11 Total status of budgetary resources			252,000	

TAFS: 11- -1022 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		472,616	472,616	472,616
4A Nonexpenditure transfers, net: Actual transfers, BA				-472,616
7 Total budgetary resources		472,616	472,616	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		472,616	472,616	
11 Total status of budgetary resources		472,616	472,616	

TAFS: 11- -1022 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		5,000		
7 Total budgetary resources		5,000		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		5,000		
11 Total status of budgetary resources		5,000		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,778	5,778	5,778	5,778
14 Gross Outlays (-)		497	497	497
18A Ob Bal: Unpaid Obligations, end of period (+)	5,778	6,275	6,275	6,275

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Contacts: LARA A. WUNDER
(843) 308-5290

Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

19A Gross Outlays (+)		-497	-497	-497
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		472,616	711,616	794,216
4A Nonexpenditure transfers, net: Actual transfers, BA		8,757	-1,243	-794,216
7 Total budgetary resources		481,373	710,373	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		481,373	710,373	
11 Total status of budgetary resources		481,373	710,373	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,778	5,778	5,778	5,778
14 Gross Outlays (-)		497	497	497
18A Ob Bal: Unpaid Obligations, end of period (+)	5,778	6,275	6,275	6,275

NET OUTLAYS

19A Gross Outlays (+)		-497	-497	-497
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Other
Acct: International Narcotics Control and Law Enforcement

Contacts: LARA A. WUNDER
(843) 308-5290

Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 \02

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-5

TAFS: 11- -1022 01\02

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,148
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,148

TAFS: 11- -1022 02\03

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7	Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	58
11	Total status of budgetary resources	58	58	58	58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
Bureau: Other
Acct: International Narcotics Control and Law Enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,153
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,153
7	Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	58
11	Total status of budgetary resources	58	58	58	58

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

Agency: Department of State
Bureau: Other
Acct: International Narcotics Control and Law Enforcement

Contacts: SARAH A. AKINS
(843) 308-5357

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19- -1022 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	47

TAFS: 19-11-1022 \07

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			171	171
9A1 Unob Balance, Apportioned, Currently available			-171	-171

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			171	171
14 Gross Outlays (-)			-171	-171

NET OUTLAYS

19A Gross Outlays (+)			171	171
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Footnotes for 4th Quarter

9A1 The negative obligation occurred due to an error in recording expenditures. This error should be researched

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

TAFS: 19-11-1022 02\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,827
7	Total budgetary resources				1,827

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,827
11	Total status of budgetary resources				1,827

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,827
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,827

TAFS: 19-11-1022 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,468	21,468	21,468	21,468
2A	Recoveries of prior year unpaid obligations, Actual	24	154	11,800	11,800
2B	Recoveries of prior year unpaid obligations, Anticipated	1,131	1,037		
3D1a	BA: Offsetting Collections - Earned, Collected			385	2,150
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		385	85	1,180
3D3	BA: Offsetting collections - Anticipated, without advance	15,104	14,719	1,395	
	[3DX Orders\Receivables\Collections Subtotal]	15,104	15,104	1,865	3,330
7	Total budgetary resources	37,726	37,761	35,132	36,598

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-100,937	-21,000	-392,240	-382,159
8A2	Cat B Dir Obs: Program Support Costs (01)	735	727		
8A2	Cat B Dir Obs: Country Programs (02)	99,432	21,868	6,197	5,709
8A2	Cat B Dir Obs: International Organizatio (03)	560	560	205,074	202,320
8A2	Cat B Dir Obs: Dem&Reduction Programs (04)	2,456	2,458	180,969	207,501
8B1	Category A, Reimbursable Obligations		385	470	3,330
	[8X Obligations Subtotal]		2,246	470	36,701
9A1	Unob Balance, Apportioned, Currently available	35,480	32,763	34,662	-104
11	Total status of budgetary resources	37,726	37,761	35,132	36,598

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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 (+)	381,519	381,519	381,519	381,519
13 Obligations incurred (+)	2,246	4,999	470	36,701
14 Gross Outlays (-)	-99,876	-148,370	-186,992	-215,900
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-154	-11,800	-11,800
17 Change in uncollected customer payment from Federal sources		-385	-85	-1,180
18A Ob Bal: Unpaid Obligations, end of period (+)	283,865	237,994	183,197	190,520
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-385	-85	-1,180
[18X Obligated Balance, end of year]	[283,865	237,609	183,112	189,340]

NET OUTLAYS

19A Gross Outlays (+)	99,876	148,370	186,992	215,900
19B Offsetting Collections (-)			-385	-2,150
[19X Net Outlays]	[99,876	148,370	186,607	213,750]

Footnotes for 4th Quarter

9A1 The negative obligation occurred due an error in recording expenditures. This error should be researched and

TAFS: 19-11-1022 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,602	83,602	83,602	83,602
2A Recoveries of prior year unpaid obligations, Actual	528,621	158,646	26	26
2B Recoveries of prior year unpaid obligations, Anticipated	624	624	617	
3D1a BA: Offsetting Collections - Earned, Collected	559,608	561,108	307,024	549,272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				326
3D2a BA: Change in unfilled customer orders - Advance received			254,084	836
3D3 BA: Offsetting collections - Anticipated, without advance	299,657	298,157	305,157	
[3DX Orders\Receivables\Collections Subtotal]	859,265	859,265	866,265	550,434
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,650	21,188	24,658
7 Total budgetary resources	1,472,112	1,103,788	971,700	658,720

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				108,286
8B1	Category A, Reimbursable Obligations	559,608	561,108	561,108	550,434
	[8X Obligations Subtotal]	[559,608	561,108	561,108	658,720]
9A1	Unob Balance, Apportioned, Currently available	912,504	542,680	410,591	
11	Total status of budgetary resources	1,472,112	1,103,788	971,700	658,720

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,602	12,602	12,602	12,602
13	Obligations incurred (+)	559,608	561,108	561,108	658,720
14	Gross Outlays (-)	-10,874	-31,719	-146,109	-301,940
16	Recoveries of prior year unpaid obligations, actual (-)	-528,621	-158,646	-26	-26
17	Change in uncollected customer payment from Federal sources				-326
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,716	383,345	427,575	369,356
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-326
	[18X Obligated Balance, end of year]	[32,716	383,345	427,575	369,030]

NET OUTLAYS

19A	Gross Outlays (+)	10,874	31,719	146,109	301,940
19B	Offsetting Collections (-)	-559,608	-561,108	-561,108	-550,108
	[19X Net Outlays]	[-548,734	-529,389	-414,999	-248,168]

Footnotes for 4th Quarter

8A2 Line on 2108 not truly negative. This is a revision. 2108 (line 6) equals cash ending balance in Treasury.

TAFS: 19-11-1022 03\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				300
7	Total budgetary resources				300

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				300
11 Total status of budgetary resources				300

TAFS: 19-11-1022 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	218,428	218,428	218,428	218,428
2A Recoveries of prior year unpaid obligations, Actual	111	1,362	2,804	2,808
2B Recoveries of prior year unpaid obligations, Anticipated	1,211	1,204	1,191	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				66
3D3 BA: Offsetting collections - Anticipated, without advance	219,807	219,807		
[3DX Orders\Receivables\Collections Subtotal]	219,807	219,807		66
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-14,243
7 Total budgetary resources	439,557	440,800	222,423	207,059

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-255,871	245,752	135,017	174,294
8A2 Cat B Dir Obs: INL - PROGRAM SUPPORT COS (01)	2,610			
8A2 Cat B Dir Obs: INL - COUNTRY PROGRAMS (02)	258,928			
8A2 Cat B Dir Obs: INL - INTERNATIONAL ORGNZ (03)	2,112			
8A2 Cat B Dir Obs: INL - DRUG AWARENESS/DEM (04)	1,584			
8B1 Category A, Reimbursable Obligations				66
[8X Obligations Subtotal]	9,363	245,752	135,017	174,360
9A1 Unob Balance, Apportioned, Currently available	430,195	195,048	87,406	32,698
11 Total status of budgetary resources	439,557	440,800	222,423	207,059

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289,093	289,093	289,093	289,093
13 Obligations incurred (+)	9,362	245,752	135,017	174,360
14 Gross Outlays (-)	-33,264	-88,374	-125,231	-161,672
16 Recoveries of prior year unpaid obligations, actual (-)	-111	-1,362	-2,804	-2,808
17 Change in uncollected customer payment from Federal sources				-66
18A Ob Bal: Unpaid Obligations, end of period (+)	265,079	445,110	296,075	298,973
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-66
[18X Obligated Balance, end of year]	265,079	445,110	296,075	298,907

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NET OUTLAYS

19A Gross Outlays (+) 33,264 88,374 125,231 161,672

Footnotes for 4th Quarter

9A1 Not truly negative. This is a revision. 2108 equals cash balance in Treasury.

TAFS: 19-11-1022 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,000		
3D1a BA: Offsetting Collections - Earned, Collected		1,000	379,917	28,420
3D2a BA: Change in unfilled customer orders - Advance received			28,083	376,060
3D3 BA: Offsetting collections - Anticipated, without advance		537,025	130,025	
[3DX Orders\Receivables\Collections Subtotal]		538,025	538,025	404,480
4A Nonexpenditure transfers, net: Actual transfers, BA			14,605	334,600
7 Total budgetary resources		539,025	552,630	739,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3		210
8B1 Category A, Reimbursable Obligations			1,000	408,000
[8X Obligations Subtotal]		3	1,000	404,690
9A1 Unob Balance, Apportioned, Currently available		-3	538,025	144,630
11 Total status of budgetary resources			539,025	552,630

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3	1,000	408,000	404,690
14 Gross Outlays (-)		-3		-4,591	-39,251
16 Recoveries of prior year unpaid obligations, actual (-)			-1,000		
18A Ob Bal: Unpaid Obligations, end of period (+)				403,409	365,439

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3		4,591	39,251
19B Offsetting Collections (-)		-1,000	-408,000	-404,480
[19X Net Outlays]	[3	-1,000	-403,409	-365,229]

TAFS: 19-11-1022 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	582,692			
3D1a BA: Offsetting Collections - Earned, Collected			1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
[3DX Orders\Receivables\Collections Subtotal]			1	1
4A Nonexpenditure transfers, net: Actual transfers, BA			59,362	558,978
5 Temporarily not available pursuant to Public Law ___ (-)	-506,068			
7 Total budgetary resources	76,624		59,363	558,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,350		58,349	287,065
8A2 Cat B Dir Obs: INL - PROGRAM SUPPORT COS (01)	-79			
8A2 Cat B Dir Obs: INL - COUNTRY PROGRAMS (02)	4,786	12,207		
8A2 Cat B Dir Obs: INL - DRUG AWARENESS/DEM (04)	1			
8B1 Category A, Reimbursable Obligations			1	1
[8X Obligations Subtotal]	[2,358	12,207	58,350	287,066]
9A1 Unob Balance, Apportioned, Currently available	74,266	-12,207	1,013	271,913
11 Total status of budgetary resources	76,624		59,363	558,979

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,358	12,207	58,350	287,066
14 Gross Outlays (-)	-2,358	-12,207	-28,636	-68,644
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)			29,714	218,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[29,714	218,421]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,358	12,207	28,636	68,644
19B Offsetting Collections (-)			-1	
[19X Net Outlays]	[2,358	12,207	28,635	68,644]

TAFS: 19-11-1022 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,880	10,880	10,880	10,880
2A Recoveries of prior year unpaid obligations, Actual	429	437	3,237	11,401
2B Recoveries of prior year unpaid obligations, Anticipated	4,502	4,502	2,344	
3D1a BA: Offsetting Collections - Earned, Collected	7	12	180	1,023
3D3 BA: Offsetting collections - Anticipated, without advance	5,809	50	700	
[3DX Orders\Receivables\Collections Subtotal]	5,816	62	880	1,023
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,000	21,084
7 Total budgetary resources	21,627	15,881	22,342	44,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19,156	15,432		43,953
8A2 Cat B Dir Obs: Program Development & Sup (01)	808			
8A2 Cat B Dir Obs: Country Programs (02)	2,096			
8A2 Cat B Dir Obs: International Organization (03)	85			
8A2 Cat B Dir Obs: Dem& Reduction Programs (04)	1,343			
8A2 Cat B Dir Obs: Conversion from single ye (05)	14,381			
8A2 Cat B Dir Obs: Conversion from single ye (06)	116			
8A2 Cat B Dir Obs: Conversion from single ye (07)	-14,326			
8A2 Cat B Dir Obs: Conversion from single ye (08)	450			
8A2 Cat B Dir Obs: Conversion from single ye (09)	1,058			
8A2 Cat B Dir Obs: Emergency Response Fund (10)	6,509			
8A2 Cat B Dir Obs: INCLES-0/1 1022 EXPIRED F (11)	6,141			
8A2 Cat B Dir Obs: INTL NARCOTICS & LAW ENFO (12)	5,000			
8B1 Category A, Reimbursable Obligations	7	12	13	436
[8X Obligations Subtotal]	[4,512	15,444	13	44,389]
9A1 Unob Balance, Apportioned, Currently available	17,113	437	22,329	
11 Total status of budgetary resources	21,627	15,881	22,342	44,388

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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 (+)	44,054	44,054	44,054	44,054
13 Obligations incurred (+)	4,514	15,444	13	44,388
14 Gross Outlays (-)	-4,723	-10,516	-14,124	-22,177
16 Recoveries of prior year unpaid obligations, actual (-)	-429	-437	-3,237	-11,401
18A Ob Bal: Unpaid Obligations, end of period (+)	43,417	48,545	26,705	54,864
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,723	10,516	14,124	22,177
19B Offsetting Collections (-)	-7	-12	-180	-1,023
[19X Net Outlays]	4,716	10,504	13,944	21,154

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	334,378	334,378	334,378	334,378
2A	Recoveries of prior year unpaid obligations, Actual	529,185	161,599	17,867	26,035
2B	Recoveries of prior year unpaid obligations, Anticipated	7,468	7,367	4,152	
3A1	BA: Appropriation, Actual	582,692			
3D1a	BA: Offsetting Collections - Earned, Collected	559,615	562,120	687,507	580,865
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		385	85	1,573
3D2a	BA: Change in unfilled customer orders - Advance received			282,167	376,896
3D3	BA: Offsetting collections - Anticipated, without advance	540,377	1,069,758	437,277	
	[3DX Orders\Receivables\Collections Subtotal]	1,099,992	1,632,263	1,407,036	959,334
4A	Nonexpenditure transfers, net: Actual transfers, BA			73,967	893,578
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,650	26,188	33,626
5	Temporarily not available pursuant to Public Law ____ (-)	-506,068			
7	Total budgetary resources	2,047,646	2,137,255	1,863,590	2,246,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-378,311	240,184	-198,703	233,647
8A2	Category B, Direct Obligations	396,786	37,820	392,240	415,530
8B1	Category A, Reimbursable Obligations	559,615	562,505	969,592	958,747
	[8X Obligations Subtotal]	578,090	840,509	1,163,129	1,607,924
9A1	Unob Balance, Apportioned, Currently available	1,469,555	1,296,746	700,460	639,026
11	Total status of budgetary resources	2,047,646	2,137,255	1,863,590	2,246,951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	727,315	727,315	727,315	727,315
13	Obligations incurred (+)	578,091	840,510	1,163,129	1,607,923
14	Gross Outlays (-)	-151,098	-291,186	-505,854	-809,755
16	Recoveries of prior year unpaid obligations, actual (-)	-529,185	-161,599	-17,867	-26,035
17	Change in uncollected customer payment from Federal sources		-385	-85	-1,573
18A	Ob Bal: Unpaid Obligations, end of period (+)	625,124	1,115,041	1,366,722	1,499,448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-385	-85	-1,573
	[18X Obligated Balance, end of year]	625,124	1,114,656	1,366,637	1,497,875

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	151,098	291,186	505,854	809,755
19B Offsetting Collections (-)	-559,615	-562,120	-969,674	-957,761
[19X Net Outlays]	-408,517	-270,934	-463,820	-148,006

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TAFS: 19-11-1022 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6			
10C Unob Balance, Not Available, Other		-6	-6	-6
11 Total status of budgetary resources	-6	-6	-6	-6

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-6			
18A Ob Bal: Unpaid Obligations, end of period (+)	-6			

TAFS: 19-11-1022 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14 Gross Outlays (-)			-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	5	

NET OUTLAYS

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

4C Transfer out.

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 (MAX-BEXE010)

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

Agency: Department of State
 Bureau: Other
 Acct: International Narcotics Control and Law Enforcement

Contacts: SARAH A. AKINS
 (843) 308-5357

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 01\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				4,872
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,872

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,382	7,382	7,382	7,382
14 Gross Outlays (-)	-561	-2,063	-2,034	-2,510
16 Recoveries of prior year unpaid obligations, actual (-)				-4,872
18A Ob Bal: Unpaid Obligations, end of period (+)	6,821	5,319	5,348	

NET OUTLAYS

19A Gross Outlays (+)	561	2,063	2,034	2,510
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TAFS: 19-11-1022 \03

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19-11-1022 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	903	903	903	903
2A Recoveries of prior year unpaid obligations, Actual	447	401		
3D1a BA: Offsetting Collections - Earned, Collected			29	144
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,827
7 Total budgetary resources	1,349	1,304	931	-781

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25,830	-40,621	-48,906	-48,877
8A2 Cat B Dir Obs: Emergency (11)	25,830	40,621	48,906	48,877
10C Unob Balance, Not Available, Other	1,349	1,304	931	-781
11 Total status of budgetary resources	1,349	1,304	931	-781

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,955	44,955	44,955	44,955
14 Gross Outlays (-)	-2,662	-6,696	-11,562	-19,306
16 Recoveries of prior year unpaid obligations, actual (-)	-447	-401		
18A Ob Bal: Unpaid Obligations, end of period (+)	41,846	37,858	33,393	25,649

NET OUTLAYS

19A Gross Outlays (+)	2,662	6,696	11,562	19,306
19B Offsetting Collections (-)			-29	-144
[19X Net Outlays]	[2,662	6,696	11,533	19,162]

Footnotes for 4th Quarter

10C The negative obligation occurred due to error in recording expenditure. This error should be research and co

TAFS: 19-11-1022 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-733	-733	-733	-733
2A Recoveries of prior year unpaid obligations, Actual		5		
3D1a BA: Offsetting Collections - Earned, Collected			4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-300
7 Total budgetary resources	-733	-728	-729	-1,029

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-733	-728	-729	-1,029
11 Total status of budgetary resources	-733	-728	-729	-1,029

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,685	39,685	39,685	39,685
14 Gross Outlays (-)	-4,565	-11,328	-12,290	-15,510
16 Recoveries of prior year unpaid obligations, actual (-)		-5		
18A Ob Bal: Unpaid Obligations, end of period (+)	35,121	28,353	27,396	24,175
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,565	11,328	12,290	15,510
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	4,565	11,328	12,286	15,506

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error should be researched

TAFS: 19-11-1022 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
18A Ob Bal: Unpaid Obligations, end of period (+)	216	216	216	216

TAFS: 19-11-1022 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

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

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OMB Acct: 014-25-1022
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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 (+)	766	766	766	766
14 Gross Outlays (-)	-302	-515	-766	-766
18A Ob Bal: Unpaid Obligations, end of period (+)	464	251		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	302	515	766	766

TAFS: 19-11-1022 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,667	8,667	8,667	8,667
2A Recoveries of prior year unpaid obligations, Actual		7	7	7
3D1a BA: Offsetting Collections - Earned, Collected			74	290
7 Total budgetary resources	8,667	8,674	8,748	8,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7,100	-7,100	-7,100	-7,100
8B1 Category A, Reimbursable Obligations	7,100	7,100	7,100	7,100
10C Unob Balance, Not Available, Other	8,667	8,674	8,748	8,964
11 Total status of budgetary resources	8,667	8,674	8,748	8,964

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,915	78,915	78,915	78,915
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,100	-7,100	-7,100	-7,100
[12X Obligated Balance, start of year]	71,815	71,815	71,815	71,815
14 Gross Outlays (-)	-7,510	-24,427	-32,349	-41,100
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	71,404	54,481	46,558	37,808
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,100	-7,100	-7,100	-7,100
[18X Obligated Balance, end of year]	64,304	47,381	39,458	30,708

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,510	24,427	32,349	41,100
19B Offsetting Collections (-)			-74	-290
[19X Net Outlays]	[7,510	24,427	32,275	40,810]

TAFS: 19-11-1022 \06

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)			-3,016	
18A Ob Bal: Unpaid Obligations, end of period (+)			-3,016	

NET OUTLAYS

19A Gross Outlays (+)			3,016	
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TAFS: 19-11-1022 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,343	12,343	12,343	12,343
2A Recoveries of prior year unpaid obligations, Actual	239	311	1,039	1,039
3D1a BA: Offsetting Collections - Earned, Collected	-100	-100	9	21
7 Total budgetary resources	12,482	12,554	13,390	13,403

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,482	12,554	13,390	13,403
11 Total status of budgetary resources	12,482	12,554	13,390	13,403

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,292	47,292	47,292	47,292
14 Gross Outlays (-)	-6,653	-14,122	-16,795	-21,108
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-311	-1,039	-1,039
18A Ob Bal: Unpaid Obligations, end of period (+)	40,401	32,860	29,458	25,145

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	6,653	14,122	16,795	21,108
19B Offsetting Collections (-)	100	100	-9	-21
[19X Net Outlays]	6,753	14,222	16,786	21,087

TAFS: 19-11-1022 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,472	1,472	1,472	1,472
2A Recoveries of prior year unpaid obligations, Actual	2,730	4,755	15,201	15,201
3D1a BA: Offsetting Collections - Earned, Collected	32,000	34,300	233,137	302,139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,000	-34,300	-34,300	-34,300
3D2a BA: Change in unfilled customer orders - Advance received			-198,786	-267,425
[3DX Orders\Receivable Collections Subtotal]			51	414
7 Total budgetary resources	4,201	6,227	16,724	17,087

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-36,881	-34,621	-34,621	-34,621
8A2 Cat B Dir Obs: INL - PROGRAM SUPPORT COS (03)	2,263			
8B1 Category A, Reimbursable Obligations		34,621	34,621	34,621
8B2 Cat B Reim Ob: INL - PROGRAM SUPPORT COS (03)	34,617			
[8X Obligations Subtotal]	-1			
10C Unob Balance, Not Available, Other	4,201	6,227	16,724	17,087
11 Total status of budgetary resources	4,201	6,227	16,724	17,087

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470,751	470,751	470,751	470,751
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,621	-34,621	-34,621	-34,621
[12X Obligated Balance, start of year]	436,130	436,130	436,130	436,130
14 Gross Outlays (-)	-135,338	-255,163	-290,533	-320,855
16 Recoveries of prior year unpaid obligations, actual (-)	-2,730	-4,755	-15,201	-15,201
17 Change in uncollected customer payment from Federal sources	32,000	34,300	34,300	34,300
18A Ob Bal: Unpaid Obligations, end of period (+)	332,683	210,832	165,016	134,694
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,621	-321	-321	-321
[18X Obligated Balance, end of year]	330,062	210,511	164,695	134,373

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OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

NET OUTLAYS

19A Gross Outlays (+)	135,338	255,163	290,533	320,855
19B Offsetting Collections (-)	-32,000	-34,300	-34,352	-34,714
[19X Net Outlays]	[103,338	220,863	256,181	286,141]

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Contacts:

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 Tres Acct: 19-1022

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,673	22,673	22,673	22,673
2A	Recoveries of prior year unpaid obligations, Actual	3,416	5,479	16,247	21,124
3D1a	BA: Offsetting Collections - Earned, Collected	31,900	34,200	233,253	302,598
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,000	-34,300	-34,300	-34,300
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Col l ections Subtotal]	-100	-100	167	873
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,004
7	Total budgetary resources	25,987	28,052	39,085	37,665

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-69,817	-82,342	-90,627	-90,598
8A2	Category B, Direct Obligations	28,093	40,621	48,906	48,877
8B1	Category A, Reimbursable Obligations	7,100	41,721	41,721	41,721
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	34,617			
		[-7]
10C	Unob Balance, Not Available, Other	25,993	28,052	39,085	37,665
11	Total status of budgetary resources	25,987	28,052	39,085	37,665

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	690,031	690,031	690,031	690,031
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-41,721	-41,721	-41,721	-41,721
		[648,310	648,310	648,310	648,310]
13	Obligations incurred (+)	-6			
14	Gross Outlays (-)	-157,591	-314,314	-369,348	-421,158
16	Recoveries of prior year unpaid obligations, actual (-)	-3,416	-5,479	-16,247	-21,124
17	Change in uncollected customer payment from Federal sources	32,000	34,300	34,300	34,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	529,019	370,239	304,435	247,748
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,721	-7,421	-7,421	-7,421
		[519,298	362,818	297,014	240,327]

NET OUTLAYS

19A	Gross Outlays (+)	157,591	314,314	369,348	421,158
19B	Offsetting Collections (-) [19X Net Outlays]	-31,900	-34,200	-34,468	-35,173
		[125,691	280,114	334,880	385,985]

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Acct: International Narcotics Control and Law Enforcement

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Tres Acct: 20-1022

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

TAFS: 20-11-1022 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	537	537	537	537
2A	Recoveries of prior year unpaid obligations, Actual	295	17	28	28
7	Total budgetary resources	833	555	565	566

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	445	182	359	264
9A1	Unob Balance, Apportioned, Currently available	388	373	206	301
11	Total status of budgetary resources	833	555	565	566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494	494	494	494
13	Obligations incurred (+)	445	182	359	264
14	Gross Outlays (-)	-36	-95	-185	-431
16	Recoveries of prior year unpaid obligations, actual (-)	-295	-17	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	608	564	640	300

NET OUTLAYS

19A	Gross Outlays (+)	36	95	185	431
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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 -)	357,646	357,646	357,646	357,646
2A	Recoveries of prior year unpaid obligations, Actual	532,896	167,095	34,142	47,187
2B	Recoveries of prior year unpaid obligations, Anticipated	7,468	7,367	4,152	
3A1	BA: Appropriation, Actual	582,692	472,616	711,616	794,216
3D1a	BA: Offsetting Collections - Earned, Collected	591,515	596,320	920,760	883,463
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-32,000	-33,915	-34,215	-32,727
3D2a	BA: Change in unfilled customer orders - Advance received			83,381	109,471
3D3	BA: Offsetting collections - Anticipated, without advance	540,377	1,069,758	437,277	
	[3DX Orders\Receivable Collections Subtotal]	1,099,892	1,632,163	1,407,203	960,207
4A	Nonexpenditure transfers, net: Actual transfers, BA		8,757	72,724	99,362
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,650	26,188	30,775
5	Temporarily not available pursuant to Public Law ____ (-)	-506,068			
6A	Permanently not available: Cancellations of expired or no-year accts				-4,153
7	Total budgetary resources	2,074,524	2,647,293	2,613,671	2,285,240

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-448,128	157,842	-289,330	143,049
8A2	Category B, Direct Obligations	425,324	78,623	441,505	464,671
8B1	Category A, Reimbursable Obligations	566,715	604,226	1,011,313	1,000,468
8B2	Category B, Reimbursable Obligations	34,617			
	[8X Obligations Subtotal]	578,528	840,691	1,163,488	1,608,189
9A1	Unob Balance, Apportioned, Currently available	1,469,943	1,778,492	1,411,039	639,327
10C	Unob Balance, Not Available, Other	26,051	28,110	39,143	37,723
11	Total status of budgetary resources	2,074,524	2,647,293	2,613,671	2,285,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,423,618	1,423,618	1,423,618	1,423,618
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,721	-41,721	-41,721	-41,721
	[12X Obligated Balance, start of year]	1,381,897	1,381,897	1,381,897	1,381,897
13	Obligations incurred (+)	578,530	840,692	1,163,488	1,608,187
14	Gross Outlays (-)	-308,725	-605,098	-874,890	-1,230,847
16	Recoveries of prior year unpaid obligations, actual (-)	-532,896	-167,095	-34,142	-47,187
17	Change in uncollected customer payment from Federal sources	32,000	33,915	34,215	32,727
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,160,529	1,492,119	1,678,072	1,753,771
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,721	-7,806	-7,506	-8,994
	[18X Obligated Balance, end of year]	1,150,808	1,484,313	1,670,566	1,744,777

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	308,725	605,098	874,890	1,230,847
19B Offsetting Collections (-)	-591,515	-596,320	-1,004,142	-992,934
[19X Net Outlays]	-282,790	8,778	-129,252	237,913

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Other
 Acct: Andean Counterdrug Initiative

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OMB Acct: 014-25-1154
 Tres Acct: 19-1154

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

TAFS: 19- -1154 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,234	20,234	20,234	20,234
2A	Recoveries of prior year unpaid obligations, Actual	220			-31
2B	Recoveries of prior year unpaid obligations, Anticipated	2,110	2,110	2,110	
3D1a BA:	Offsetting Collections - Earned, Collected		181	181	4,887
3D1b BA:	Offsetting Collect - Earned, Change in receiv, Fed sources			1,441	181
3D3 BA:	Offsetting collections - Anticipated, without advance	4,866	4,685	3,244	
	[3DX Orders\Receivables\Collections Subtotal]	4,866	4,866	4,866	5,068
7	Total budgetary resources	27,430	27,210	27,210	25,271

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17,753	16,442	19,043
8B1	Category A, Reimbursable Obligations		181	1,622	5,068
	[8X Obligations Subtotal]		17,934	18,064	24,111
9A1	Unob Balance, Apportioned, Currently available	27,430	9,275	9,146	1,160
11	Total status of budgetary resources	27,430	27,210	27,210	25,271

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,412	274,412	274,412	274,412
13	Obligations incurred (+)		17,935	18,064	24,111
14	Gross Outlays (-)	-64,139	-107,924	-140,838	-159,955
16	Recoveries of prior year unpaid obligations, actual (-)	-220			31
17	Change in uncollected customer payment from Federal sources			-1,441	-181
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,053	184,423	151,638	138,599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,441	-181
	[18X Obligated Balance, end of year]	210,053	184,423	150,197	138,418

NET OUTLAYS

19A	Gross Outlays (+)	64,139	107,924	140,838	159,955
19B	Offsetting Collections (-)		-181	-181	-4,887
	[19X Net Outlays]	64,139	107,743	140,657	155,068

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

Agency: Department of State
 Bureau: Other
 Acct: Andean Counterdrug Initiative

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 Tres Acct: 19-1154

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

TAFS: 19- -1154 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,442	109,442	109,442	109,442
2B	Recoveries of prior year unpaid obligations, Anticipated	2,320	2,320	2,320	
3D1a	BA: Offsetting Collections - Earned, Collected			57	57
7	Total budgetary resources	111,762	111,762	111,819	109,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	34,709	41,647	42,779
8B1	Category A, Reimbursable Obligations			57	57
	[8X Obligations Subtotal]	3	34,709	41,704	42,836
9A1	Unob Balance, Apportioned, Currently available	111,759	77,053	70,116	66,663
11	Total status of budgetary resources	111,762	111,762	111,819	109,499

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360,398	360,398	360,398	360,398
13	Obligations incurred (+)	4	34,709	41,704	42,836
14	Gross Outlays (-)	-13,502	-58,492	-119,977	-193,850
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,900	336,615	282,124	209,383

NET OUTLAYS

19A	Gross Outlays (+)	13,502	58,492	119,977	193,850
19B	Offsetting Collections (-)			-57	-57
	[19X Net Outlays]	13,502	58,492	119,920	193,793

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

TAFS: 19- -1154 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	506,850	721,500	721,500	721,500
3D1a BA: Offsetting Collections - Earned, Collected			3	3
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,500	-2,500	-226,484	-226,484
5 Temporarily not available pursuant to Public Law ____ (-)	-440,199	-315,261		
7 Total budgetary resources	64,151	403,739	495,018	495,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	756	10,808	25,662	220,469
8B1 Category A, Reimbursable Obligations			3	3
[8X Obligations Subtotal]	756	10,808	25,665	220,472
9A1 Unob Balance, Apportioned, Currently available	63,395	392,931	469,353	274,547
11 Total status of budgetary resources	64,151	403,739	495,018	495,018

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	756	10,808	25,665	220,472
14 Gross Outlays (-)	-756	-4,647	-11,278	-15,279
18A Ob Bal: Unpaid Obligations, end of period (+)		6,161	14,387	205,192

NET OUTLAYS

19A Gross Outlays (+)	756	4,647	11,278	15,279
19B Offsetting Collections (-)			-3	-3
[19X Net Outlays]	756	4,647	11,275	15,276

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

TAFS: 19- -1154 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,058	3,058	3,058	3,058
2A	Recoveries of prior year unpaid obligations, Actual	12		306	1,439
2B	Recoveries of prior year unpaid obligations, Anticipated	1,066	1,078	772	
3D1a	BA: Offsetting Collections - Earned, Collected		195	200	209
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-182	-182	-182
3D3	BA: Offsetting collections - Anticipated, without advance	16,336	2,611	2,611	
	[3DX Orders\Receivables\Collections Subtotal]	16,336	2,624	2,629	27
6A	Permanently not avail: Cancellations of expired or no-year accts	-3,058	-3,058		
7	Total budgetary resources	17,414	3,703	6,765	4,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,163	3,689	3,689	4,497
8B1	Category A, Reimbursable Obligations		14	18	28
	[8X Obligations Subtotal]	[16,163	3,703	3,707	4,525]
9A1	Unob Balance, Apportioned, Currently available	1,252			
10C	Unob Balance, Not Available, Other			3,058	
11	Total status of budgetary resources	17,414	3,703	6,765	4,525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,720	135,720	135,720	135,720
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,604	-1,604	-1,604	-1,604
	[12X Obligated Balance, start of year]	[134,116	134,116	134,116	134,116]
13	Obligations incurred (+)	16,163	3,703	3,707	4,525
14	Gross Outlays (-)	-10,987	-25,972	-37,212	-61,175
16	Recoveries of prior year unpaid obligations, actual (-)	-12		-306	-1,439
17	Change in uncollected customer payment from Federal sources		182	182	182
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,884	113,451	101,910	77,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,604	-1,423	-1,423	-1,423
	[18X Obligated Balance, end of year]	[139,280	112,028	100,487	76,208]

NET OUTLAYS

19A	Gross Outlays (+)	10,987	25,972	37,212	61,175
19B	Offsetting Collections (-)		-195	-200	-209
	[19X Net Outlays]	[10,987	25,777	37,012	60,966]

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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 -)	132,734	132,734	132,734	132,734
2A	Recoveries of prior year unpaid obligations, Actual	232		306	1,408
2B	Recoveries of prior year unpaid obligations, Anticipated	5,496	5,508	5,202	
3A1	BA: Appropriation, Actual	506,850	721,500	721,500	721,500
3D1a	BA: Offsetting Collections - Earned, Collected		376	441	5,156
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		-182	1,259	-1
3D3	BA: Offsetting collections - Anticipated, without advance	21,202	7,296	5,855	
	[3DX Orders\Receivable Collections Subtotal]	21,202	7,490	7,555	5,155
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,500	-2,500	-226,484	-226,484
5	Temporarily not available pursuant to Public Law ____ (-)	-440,199	-315,261		
6A	Permanently not available: Cancellations of expired or no-year accts	-3,058	-3,058		
7	Total budgetary resources	220,757	546,414	640,812	634,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,922	66,959	87,440	286,788
8B1	Category A, Reimbursable Obligations		195	1,700	5,156
	[8X Obligations Subtotal]	16,922	67,154	89,140	291,944
9A1	Unob Balance, Apportioned, Currently available	203,836	479,259	548,615	342,370
10C	Unob Balance, Not Available, Other			3,058	
11	Total status of budgetary resources	220,757	546,414	640,812	634,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770,530	770,530	770,530	770,530
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,604	-1,604	-1,604	-1,604
	[12X Obligated Balance, start of year]	768,926	768,926	768,926	768,926
13	Obligations incurred (+)	16,923	67,155	89,140	291,944
14	Gross Outlays (-)	-89,384	-197,035	-309,305	-430,259
16	Recoveries of prior year unpaid obligations, actual (-)	-232		-306	-1,408
17	Change in uncollected customer payment from Federal sources		182	-1,259	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	697,837	640,650	550,059	630,805
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,604	-1,423	-2,864	-1,604
	[18X Obligated Balance, end of year]	696,233	639,227	547,195	629,201

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,384	197,035	309,305	430,259
19B Offsetting Collections (-)		-376	-441	-5,156
[19X Net Outlays]	[89,384	196,659	308,864	425,103]

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

TAFS: 19- -1154 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,295	21,295	21,295	21,295
14 Gross Outlays (-)	-2,142	-3,307	-3,359	-3,807
18A Ob Bal: Unpaid Obligations, end of period (+)	19,153	17,987	17,936	17,487

NET OUTLAYS

19A Gross Outlays (+)	2,142	3,307	3,359	3,807
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TAFS: 19- -1154 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
14 Gross Outlays (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	52	52	52	52

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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TAFS: 19- -1154 04\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	66	106	195	
3D1a BA: Offsetting Collections - Earned, Collected		625	625	625
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Collections Subtotal]	626	625	625	625
7 Total budgetary resources	692	732	821	625

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	692	732	821	625
11 Total status of budgetary resources	692	732	821	625

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,560	130,560	130,560	130,560
14 Gross Outlays (-)	-18,989	-35,656	-43,484	-54,748
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-106	-195	
17 Change in uncollected customer payment from Federal sources	-626			
18A Ob Bal: Unpaid Obligations, end of period (+)	111,504	94,797	86,881	75,812
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-626			
[18X Obligated Balance, end of year]	[110,878	94,797	86,881	75,812]

NET OUTLAYS

19A Gross Outlays (+)	18,989	35,656	43,484	54,748
19B Offsetting Collections (-)		-625	-625	-625
[19X Net Outlays]	[18,989	35,031	42,859	54,123]

Footnotes for 4th Quarter

8B2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	66	106	195	
3D1a BA: Offsetting Collections - Earned, Collected		625	625	625
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	626			
[3DX Orders\Receivabl es\Col l ections Subtotal]	626	625	625	625
7 Total budgetary resources	692	732	821	625

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	692	732	821	625
11 Total status of budgetary resources	692	732	821	625

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,910	151,910	151,910	151,910
14 Gross Outlays (-)	-21,133	-38,965	-46,845	-58,557
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-106	-195	
17 Change in uncollected customer payment from Federal sources	-626			
18A Ob Bal: Unpaid Obligations, end of period (+)	130,709	112,836	104,869	93,351
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-626			
[18X Obligated Balance, end of year]	[130,083	112,836	104,869	93,351]

NET OUTLAYS

19A Gross Outlays (+)	21,133	38,965	46,845	58,557
19B Offsetting Collections (-)		-625	-625	-625
[19X Net Outlays]	[21,133	38,340	46,220	57,932]

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

TAFS: 72-19-1154 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	675	675	675	675
2A	Recoveries of prior year unpaid obligations, Actual		81	81	
3D1a	BA: Offsetting Collections - Earned, Collected	2,000	2,000	2,000	2,000
7	Total budgetary resources	2,675	2,757	2,757	2,675

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				223
8A2	Cat B Dir Obs: All Activities (04)	8	2,008	1,997	1,673
	[8X Obligations Subtotal]		8	1,997	1,894
9A1	Unob Balance, Apportioned, Currently available	1,992	73	85	104
10C	Unob Balance, Not Available, Other	675	675	675	675
11	Total status of budgetary resources	2,675	2,757	2,757	2,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,697	74,697	74,697	74,697
13	Obligations incurred (+)	8	2,008	1,997	1,896
14	Gross Outlays (-)	-19,731	-46,835	-72,659	-85,174
16	Recoveries of prior year unpaid obligations, actual (-)		-81	-81	
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,975	29,789	3,953	-8,581

NET OUTLAYS

19A	Gross Outlays (+)	19,731	46,835	72,659	85,174
19B	Offsetting Collections (-)	-2,000	-2,000	-2,000	-2,000
	[19X Net Outlays]		17,731	70,659	83,174

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

TAFS: 72-19-1154 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,007	7,007	7,007	7,007
2A	Recoveries of prior year unpaid obligations, Actual		54	54	
3D1a	BA: Offsetting Collections - Earned, Collected			8,050	8,050
7	Total budgetary resources	7,007	7,061	15,111	15,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4,355
8A2	Cat B Dir Obs: All Activities (04)	6,981	6,992	6,765	10,312
	[8X Obligations Subtotal]	6,981	6,992	6,765	14,667
9A1	Unob Balance, Apportioned, Currently available	19	67	301	395
9B	Unob Balance, Exempt from apportionment		-5	-5	-5
10C	Unob Balance, Not Available, Other	7	7	8,050	
11	Total status of budgetary resources	7,007	7,061	15,111	15,057

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210,765	210,765	210,765	210,765
13	Obligations incurred (+)	6,981	6,992	6,765	14,667
14	Gross Outlays (-)	-14,189	-42,363	-71,217	-129,641
16	Recoveries of prior year unpaid obligations, actual (-)		-54	-54	
18A	Ob Bal: Unpaid Obligations, end of period (+)	203,557	175,339	146,258	95,791

NET OUTLAYS

19A	Gross Outlays (+)	14,189	42,363	71,217	129,641
19B	Offsetting Collections (-)			-8,050	-8,050
	[19X Net Outlays]	14,189	42,363	63,167	121,591

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

TAFS: 72-19-1154 07\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	2,500	2,500	226,484	226,484
7 Total budgetary resources	2,500	2,500	226,484	226,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,664	2,674	189,629
9A1 Unob Balance, Apportioned, Currently available		836	223,810	36,856
10C Unob Balance, Not Available, Other	2,500			
11 Total status of budgetary resources	2,500	2,500	226,484	226,484

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,664	2,674	189,629
14 Gross Outlays (-)		-171	-1,224	-3,846
18A Ob Bal: Unpaid Obligations, end of period (+)		1,493	1,450	185,782

NET OUTLAYS

19A Gross Outlays (+)		171	1,224	3,846
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TAFS: 72-19-1154 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,238	2,238	2,238	2,238
2A Recoveries of prior year unpaid obligations, Actual		14	14	19
7 Total budgetary resources	2,238	2,252	2,252	2,257

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-14	1	-5	2
9A1 Unob Balance, Apportioned, Currently available	18	17	23	21
10C Unob Balance, Not Available, Other	2,234	2,234	2,234	2,234
11 Total status of budgetary resources	2,238	2,252	2,252	2,257

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,195	10,195	10,195	10,195
13 Obligations incurred (+)	-14	1	-5	2
14 Gross Outlays (-)	-1,919	-2,944	-3,458	-5,029
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	8,261	7,237	6,718	5,148

NET OUTLAYS

19A Gross Outlays (+)	1,919	2,944	3,458	5,029
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: Department of State
 Bureau: Other
 Acct: Andean Counterdrug Initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: 72-1154

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,920	9,920	9,920	9,920
2A	Recoveries of prior year unpaid obligations, Actual		149	149	19
3D1a	BA: Offsetting Collections - Earned, Collected	2,000	2,000	10,050	10,050
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,500	2,500	226,484	226,484
7	Total budgetary resources	14,420	14,570	246,604	246,473

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,664	2,674	194,207
8A2	Category B, Direct Obligations	6,975	9,001	8,757	11,987
	[8X Obligations Subtotal]	[6,975	10,665	11,431	206,194
9A1	Unob Balance, Apportioned, Currently available	2,029	993	224,219	37,376
9B	Unob Balance, Exempt from apportionment		-5	-5	-5
10C	Unob Balance, Not Available, Other	5,416	2,916	10,959	2,909
11	Total status of budgetary resources	14,420	14,570	246,604	246,473

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295,657	295,657	295,657	295,657
13	Obligations incurred (+)	6,975	10,665	11,431	206,194
14	Gross Outlays (-)	-35,839	-92,313	-148,558	-223,690
16	Recoveries of prior year unpaid obligations, actual (-)		-149	-149	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,793	213,858	158,379	278,140

NET OUTLAYS

19A	Gross Outlays (+)	35,839	92,313	148,558	223,690
19B	Offsetting Collections (-)	-2,000	-2,000	-10,050	-10,050
	[19X Net Outlays]	[33,839	90,313	138,508	213,640

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

Agency: Department of State
 Bureau: Other
 Acct: Andean Counterdrug Initiative

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 014-25-1154
 Tres Acct: 72-1154

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

TAFS: 72-19-1154 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	762	762	762	762
2A	Recoveries of prior year unpaid obligations, Actual				12
7	Total budgetary resources	762	762	762	774

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	762	762	762	774
11	Total status of budgetary resources	762	762	762	774

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,008	12,008	12,008	12,008
14	Gross Outlays (-)	-9,650	-10,860	-11,864	-1,539
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,359	1,148	145	10,458

NET OUTLAYS

19A	Gross Outlays (+)	9,650	10,860	11,864	1,539
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Andean Counterdrug Initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	143,416	143,416	143,416	143,416
2A	Recoveries of prior year unpaid obligations, Actual	298	255	650	1,439
2B	Recoveries of prior year unpaid obligations, Anticipated	5,496	5,508	5,202	
3A1	BA: Appropriation, Actual	506,850	721,500	721,500	721,500
3D1a	BA: Offsetting Collections - Earned, Collected	2,000	3,001	11,116	15,831
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	626	-182	1,259	-1
3D3	BA: Offsetting collections - Anticipated, without advance	21,202	7,296	5,855	
	[3DX Orders\Receivables\Collections Subtotal]	23,828	10,115	18,230	15,830
5	Temporarily not available pursuant to Public Law ____ (-)	-440,199	-315,261		
6A	Permanently not avail: Cancellations of expired or no-year accts	-3,058	-3,058		
7	Total budgetary resources	236,631	562,478	888,999	882,185

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,922	68,623	90,114	480,995
8A2	Category B, Direct Obligations	6,975	9,001	8,757	11,987
8B1	Category A, Reimbursable Obligations		195	1,700	5,156
	[8X Obligations Subtotal]	23,897	77,819	100,571	498,138
9A1	Unob Balance, Apportioned, Currently available	205,865	480,252	772,834	379,746
9B	Unob Balance, Exempt from apportionment		-5	-5	-5
10C	Unob Balance, Not Available, Other	6,870	4,410	15,600	4,308
11	Total status of budgetary resources	236,631	562,478	888,999	882,185

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,230,105	1,230,105	1,230,105	1,230,105
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,604	-1,604	-1,604	-1,604
	[12X Obligated Balance, start of year]	1,228,501	1,228,501	1,228,501	1,228,501
13	Obligations incurred (+)	23,898	77,820	100,571	498,138
14	Gross Outlays (-)	-156,006	-339,173	-516,572	-714,045
16	Recoveries of prior year unpaid obligations, actual (-)	-298	-255	-650	-1,439
17	Change in uncollected customer payment from Federal sources	-626	182	-1,259	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,097,698	968,492	813,452	1,012,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,230	-1,423	-2,864	-1,604
	[18X Obligated Balance, end of year]	1,095,468	967,069	810,588	1,011,150

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

Agency: Department of State
Bureau: Other
Acct: Andean Counterdrug Initiative

Contacts:

OMB Acct: 014-25-1154
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	156,006	339,173	516,572	714,045
19B Offsetting Collections (-)	-2,000	-3,001	-11,116	-15,831
[19X Net Outlays]	154,006	336,172	505,456	698,214

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

Agency: Department of State
 Bureau: Other
 Acct: Democracy Fund

Contacts: MILDRED M KWIST
 843-746-05

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-1121
 Tres Acct: 19-1121

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

TAFS: 19- -1121 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,500	22,500	22,500	22,500
7	Total budgetary resources	22,500	22,500	22,500	22,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		672	7,327	
8A2	Cat B Dir Obs: All Programs (99)				22,500
	[8X Obligations Subtotal]		672	7,327	22,500
9A1	Unob Balance, Apportioned, Currently available	22,500	21,828	15,173	
11	Total status of budgetary resources	22,500	22,500	22,500	22,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		672	7,327	22,500
14	Gross Outlays (-)			-159	-1,885
18A	Ob Bal: Unpaid Obligations, end of period (+)		672	7,168	20,615

NET OUTLAYS

19A	Gross Outlays (+)			159	1,885
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TAFS: 19- -1121 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,482	61,482	61,482	61,482
7	Total budgetary resources	61,482	61,482	61,482	61,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,478	18,474	53,060	
8A2	Cat B Dir Obs: All Programs (99)				59,781
	[8X Obligations Subtotal]	1,478	18,474	53,060	59,781
9A1	Unob Balance, Apportioned, Currently available	60,004	43,008	8,422	1,701
11	Total status of budgetary resources	61,482	61,482	61,482	61,482

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

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-1121
Tres Acct: 19-1121

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,573	24,573	24,573	24,573
13 Obligations incurred (+)	1,478	18,474	53,060	59,781
14 Gross Outlays (-)	-2,648	-6,607	-12,473	-20,993
18A Ob Bal: Unpaid Obligations, end of period (+)	23,403	36,440	65,160	63,361

NET OUTLAYS

19A Gross Outlays (+)	2,648	6,607	12,473	20,993
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Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

TAFS: 19- -1121 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			260,000	260,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-63,000
7 Total budgetary resources			260,000	197,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				124,095
9A1 Unob Balance, Apportioned, Currently available			260,000	72,905
11 Total status of budgetary resources			260,000	197,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				124,095
18A Ob Bal: Unpaid Obligations, end of period (+)				124,095

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

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts: MILDRED M KWIST
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Frank Rosado
(843) 746-0579

OMB Acct: 014-25-1121
Tres Acct: 19-1121

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

TAFS: 19- -1121 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	94,050	94,050	94,050
7 Total budgetary resources	94,050	94,050	94,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			21,366
9A1 Unob Balance, Apportioned, Currently available	94,050	94,050	72,684
11 Total status of budgetary resources	94,050	94,050	94,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			21,366
14 Gross Outlays (-)			-243
18A Ob Bal: Unpaid Obligations, end of period (+)			21,123

NET OUTLAYS

19A Gross Outlays (+)			243
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Footnotes for 4th Quarter

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts:

OMB Acct: 014-25-1121
Tres Acct: 19-1121

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,982	83,982	83,982	83,982
3A1	BA: Appropriation, Actual		94,050	354,050	354,050
4A	Nonexpenditure transfers, net: Actual transfers, BA				-63,000
7	Total budgetary resources	83,982	178,032	438,032	375,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,478	19,146	60,387	
8A2	Category B, Direct Obligations				227,742
	[8X Obligations Subtotal]	1,478	19,146	60,387	227,742
9A1	Unob Balance, Apportioned, Currently available	82,504	158,886	377,645	147,290
11	Total status of budgetary resources	83,982	178,032	438,032	375,032

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,573	24,573	24,573	24,573
13	Obligations incurred (+)	1,478	19,146	60,387	227,742
14	Gross Outlays (-)	-2,648	-6,607	-12,632	-23,121
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,403	37,112	72,328	229,194

NET OUTLAYS

19A	Gross Outlays (+)	2,648	6,607	12,632	23,121
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 014-25-1121
Tres Acct: 72-1121

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

TAFS: 72-19-1121 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	63,000
7	Total budgetary resources	63,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,450
9A1	Unob Balance, Apportioned, Currently available	32,550
11	Total status of budgetary resources	63,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	30,450
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,450

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts:

OMB Acct: 014-25-1121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,982	83,982	83,982	83,982
3A1	BA: Appropriation, Actual		94,050	354,050	354,050
7	Total budgetary resources	83,982	178,032	438,032	438,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,478	19,146	60,387	30,450
8A2	Category B, Direct Obligations				227,742
	[8X Obligations Subtotal]	1,478	19,146	60,387	258,192
9A1	Unob Balance, Apportioned, Currently available	82,504	158,886	377,645	179,840
11	Total status of budgetary resources	83,982	178,032	438,032	438,032

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,573	24,573	24,573	24,573
13	Obligations incurred (+)	1,478	19,146	60,387	258,192
14	Gross Outlays (-)	-2,648	-6,607	-12,632	-23,121
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,403	37,112	72,328	259,644

NET OUTLAYS

19A	Gross Outlays (+)	2,648	6,607	12,632	23,121
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts: ROBERT KOGER
(843) 308-5259

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(843) 746-0579

OMB Acct: 014-25-0525
Tres Acct: 19-0525

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

TAFS: 19- -0525 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,582	1,582	1,582	1,582
3A1	BA: Appropriation, Actual	13,821	13,821	13,821	13,821
5	Temporarily not available pursuant to Public Law ____ (-)	-8,597			
7	Total budgetary resources	6,806	15,403	15,403	15,403

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,857	5,469	8,842	14,066
9A1	Unob Balance, Apportioned, Currently available	3,949	9,934	6,562	1,337
11	Total status of budgetary resources	6,806	15,403	15,403	15,403

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,066	4,066	4,066	4,066
13	Obligations incurred (+)	2,857	5,469	8,842	14,066
14	Gross Outlays (-)	-4,510	-7,489	-9,535	-14,419
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,413	2,046	3,373	3,713

NET OUTLAYS

19A	Gross Outlays (+)	4,510	7,489	9,535	14,419
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts:

OMB Acct: 014-25-0525
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,582	1,582	1,582	1,582
3A1	BA: Appropriation, Actual	13,821	13,821	13,821	13,821
5	Temporarily not available pursuant to Public Law ____ (-)	-8,597			
7	Total budgetary resources	6,806	15,403	15,403	15,403

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,857	5,469	8,842	14,066
9A1	Unob Balance, Apportioned, Currently available	3,949	9,934	6,562	1,337
11	Total status of budgetary resources	6,806	15,403	15,403	15,403

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,066	4,066	4,066	4,066
13	Obligations incurred (+)	2,857	5,469	8,842	14,066
14	Gross Outlays (-)	-4,510	-7,489	-9,535	-14,419
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,413	2,046	3,373	3,713

NET OUTLAYS

19A	Gross Outlays (+)	4,510	7,489	9,535	14,419
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy

Contacts: REDELL H WRIGHT
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FRANK RAGADO
 (843) 308-5247

OMB Acct: 014-25-0210
 Tres Acct: 19-0210

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

TAFS: 19- -0210 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	29			
3A1 BA: Appropriation, Actual	50,000	74,042	74,042	74,042
5 Temporarily not available pursuant to Public Law ____ (-)	-31,100			
7 Total budgetary resources	18,929	74,042	74,042	74,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,801	74,188	74,042
9A1 Unob Balance, Apportioned, Currently available	18,929	64,241	-146	
11 Total status of budgetary resources	18,929	74,042	74,042	74,042

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,109	64,109	64,109	64,109
13 Obligations incurred (+)		9,801	74,188	74,042
14 Gross Outlays (-)	-16,050	-32,905	-51,471	-68,832
16 Recoveries of prior year unpaid obligations, actual (-)	-29			
18A Ob Bal: Unpaid Obligations, end of period (+)	48,030	41,005	86,826	69,319

NET OUTLAYS

19A Gross Outlays (+)	16,050	32,905	51,471	68,832
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Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy

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(843) 308-5247

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OMB Acct: 014-25-0210
Tres Acct: 19-0210

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

TAFS: 19- -0210 98\99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-418	-418	-418	-418
2A	Recoveries of prior year unpaid obligations, Actual				418
7	Total budgetary resources	-418	-418	-418	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-418	-418	-418	
11	Total status of budgetary resources	-418	-418	-418	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				418
16	Recoveries of prior year unpaid obligations, actual (-)				-418

NET OUTLAYS

19A	Gross Outlays (+)				-418
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-418	-418	-418	-418
2A	Recoveries of prior year unpaid obligations, Actual	29			418
3A1	BA: Appropriation, Actual	50,000	74,042	74,042	74,042
5	Temporarily not available pursuant to Public Law ____ (-)	-31,100			
7	Total budgetary resources	18,511	73,624	73,624	74,042

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,801	74,188	74,042
9A1	Unob Balance, Apportioned, Currently available	18,929	64,241	-146	
10C	Unob Balance, Not Available, Other	-418	-418	-418	
11	Total status of budgetary resources	18,511	73,624	73,624	74,042

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,109	64,109	64,109	64,109
13	Obligations incurred (+)		9,801	74,188	74,042
14	Gross Outlays (-)	-16,050	-32,905	-51,471	-68,414
16	Recoveries of prior year unpaid obligations, actual (-)	-29			-418
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,030	41,005	86,826	69,319

NET OUTLAYS

19A	Gross Outlays (+)	16,050	32,905	51,471	68,414
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: East-West Center

Contacts: VALERIE HINTON
 (843) 746-0576

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-0202
 Tres Acct: 19-0202

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

TAFS: 19- -0202 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,000	18,994	18,994	18,994
5 Temporarily not available pursuant to Public Law ____ (-)	-1,866			
7 Total budgetary resources	1,134	18,994	18,994	18,994

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,134		18,994	18,994
8A2 Cat B Dir Obs: All Programs (99)		10,294		
[8X Obligations Subtotal]	1,134	10,294	18,994	18,994
9A1 Unob Balance, Apportioned, Currently available		8,700		
11 Total status of budgetary resources	1,134	18,994	18,994	18,994

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,134	10,294	18,994	18,994
14 Gross Outlays (-)	-1,134	-8,387	-13,156	-18,341
18A Ob Bal: Unpaid Obligations, end of period (+)		1,907	5,838	653

NET OUTLAYS

19A Gross Outlays (+)	1,134	8,387	13,156	18,341
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TAFS: 19- -0202 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	680	680	680	680
14 Gross Outlays (-)	-265	-599	-650	-680
18A Ob Bal: Unpaid Obligations, end of period (+)	415	81	29	

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

Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

19A Gross Outlays (+)	265	599	650	680
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
 Tres Acct: 19-0202

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,000	18,994	18,994	18,994
5	Temporarily not available pursuant to Public Law ____ (-)	-1,866			
7	Total budgetary resources	1,134	18,994	18,994	18,994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,134		18,994	18,994
8A2	Category B, Direct Obligations		10,294		
	[8X Obligations Subtotal]	1,134	10,294	18,994	18,994
9A1	Unob Balance, Apportioned, Currently available		8,700		
11	Total status of budgetary resources	1,134	18,994	18,994	18,994

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	680	680	680	680
13	Obligations incurred (+)	1,134	10,294	18,994	18,994
14	Gross Outlays (-)	-1,399	-8,986	-13,806	-19,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	415	1,988	5,867	653

NET OUTLAYS

19A	Gross Outlays (+)	1,399	8,986	13,806	19,021
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

TAFS: 19- -0202 \06

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	585	585	585	585
14	Gross Outlays (-)	-585	-585	-585	-585

NET OUTLAYS

19A	Gross Outlays (+)	585	585	585	585
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
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OMB Acct: 014-25-0202
Tres Acct: 19-0203

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

TAFS: 19- -0203 \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
9A3	Unob Balance, Apportioned, Anticipated			1	
11	Total status of budgetary resources	1	1	1	1

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

Agency: Department of State
 Bureau: Other
 Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	3,000	18,994	18,994	18,994
5	Temporarily not available pursuant to Public Law ____ (-)	-1,866			
7	Total budgetary resources	1,135	18,995	18,995	18,995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,134		18,994	18,994
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,134	10,294	18,994	18,994
9A1	Unob Balance, Apportioned, Currently available	1	8,701		1
9A3	Unob Balance, Apportioned, Anticipated			1	
11	Total status of budgetary resources	1,135	18,995	18,995	18,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,265	1,265	1,265	1,265
13	Obligations incurred (+)	1,134	10,294	18,994	18,994
14	Gross Outlays (-)	-1,984	-9,571	-14,391	-19,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	415	1,988	5,867	653

NET OUTLAYS

19A	Gross Outlays (+)	1,984	9,571	14,391	19,606
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: International Litigation Fund

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
 (843) 746-0579

OMB Acct: 014-25-5177
 Tres Acct: 19-5177

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

TAFS: 19- -5177 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,870	5,870	5,870	5,870
2A	Recoveries of prior year unpaid obligations, Actual	7	136	148	558
2B	Recoveries of prior year unpaid obligations, Anticipated	221	94	80	
3D1a	BA: Offsetting Collections - Earned, Collected		300	1,694	4,543
3D3	BA: Offsetting collections - Anticipated, without advance	6,624	1,800	2,917	
	[3DX Orders\Receivable Collections Subtotal]	6,624	2,100	4,611	4,543
7	Total budgetary resources	12,723	8,199	10,710	10,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	764	3,548	2,868	3,114	
8B1	Category A, Reimbursable Obligations		300	1,694	4,543	
	[8X Obligations Subtotal]					
		[764	3,848	4,562	7,657]
9A1	Unob Balance, Apportioned, Currently available	11,959	4,352	6,147	3,314	
11	Total status of budgetary resources	12,723	8,199	10,710	10,971	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,210	2,210	2,210	2,210
13	Obligations incurred (+)	764	3,848	4,562	7,657
14	Gross Outlays (-)	-1,137	-2,141	-4,546	-5,339
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-136	-148	-558
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,830	3,781	2,078	3,970

NET OUTLAYS

19A	Gross Outlays (+)	1,137	2,141	4,546	5,339	
19B	Offsetting Collections (-)		-300	-1,694	-4,543	
	[19X Net Outlays]	[1,137	1,841	2,852	796]

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

Agency: Department of State
 Bureau: Other
 Acct: International Litigation Fund

Contacts:

OMB Acct: 014-25-5177
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,870	5,870	5,870	5,870
2A	Recoveries of prior year unpaid obligations, Actual	7	136	148	558
2B	Recoveries of prior year unpaid obligations, Anticipated	221	94	80	
3D1a	BA: Offsetting Collections - Earned, Collected		300	1,694	4,543
3D3	BA: Offsetting collections - Anticipated, without advance	6,624	1,800	2,917	
	[3DX Orders\Receivables\Collections Subtotal]	6,624	2,100	4,611	4,543
7	Total budgetary resources	12,723	8,199	10,710	10,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	764	3,548	2,868	3,114
8B1	Category A, Reimbursable Obligations		300	1,694	4,543
	[8X Obligations Subtotal]	764	3,848	4,562	7,657
9A1	Unob Balance, Apportioned, Currently available	11,959	4,352	6,147	3,314
11	Total status of budgetary resources	12,723	8,199	10,710	10,971

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,210	2,210	2,210	2,210
13	Obligations incurred (+)	764	3,848	4,562	7,657
14	Gross Outlays (-)	-1,137	-2,141	-4,546	-5,339
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-136	-148	-558
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,830	3,781	2,078	3,970

NET OUTLAYS

19A	Gross Outlays (+)	1,137	2,141	4,546	5,339
19B	Offsetting Collections (-)		-300	-1,694	-4,543
	[19X Net Outlays]	1,137	1,841	2,852	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: Department of State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts: LARA A. WUNDER
(843) 308-5290

Frank Rosado
(843) 746-0580

OMB Acct: 014-25-5151
Tres Acct: 19-1151

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

TAFS: 19- -1151 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

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

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.

Contacts: BRAD WESTALL
 (843) 308-5245

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-5151
 Tres Acct: 19-5151

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

TAFS: 19- -5151 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	720	720	720	720
2A	Recoveries of prior year unpaid obligations, Actual	530	65	5	93
2B	Recoveries of prior year unpaid obligations, Anticipated		56	54	
3D1a	BA: Offsetting Collections - Earned, Collected	1,469	1,469		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,982
3D3	BA: Offsetting collections - Anticipated, without advance		44		
	[3DX Orders\Receivables\Collections Subtotal]	1,469	1,513		2,982
7	Total budgetary resources	2,719	2,355	780	3,795

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,469	1,469		2,982
9A1	Unob Balance, Apportioned, Currently available	1,250	886	780	813
11	Total status of budgetary resources	2,719	2,355	780	3,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	922	922	922	922
13	Obligations incurred (+)	1,469	1,469		2,982
14	Gross Outlays (-)	-323	-977	-337	-2,199
16	Recoveries of prior year unpaid obligations, actual (-)	-530	-65	-5	-93
17	Change in uncollected customer payment from Federal sources				-2,982
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,538	1,348	579	1,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,982
	[18X Obligated Balance, end of year]	[1,538	1,348	579	-1,370

NET OUTLAYS

19A	Gross Outlays (+)	323	977	337	2,199
19B	Offsetting Collections (-)	-1,469	-1,469		
	[19X Net Outlays]	[-1,146	-492	337	2,199

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

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.

Contacts:

OMB Acct: 014-25-5151
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	720	720	720	720
2A Recoveries of prior year unpaid obligations, Actual	530	65	5	93
2B Recoveries of prior year unpaid obligations, Anticipated		56	54	
3D1a BA: Offsetting Collections - Earned, Collected	1,469	1,469		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,982
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,469	1,513		2,982
7 Total budgetary resources	2,719	2,355	780	3,795
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	1,469	1,469		2,982
9A1 Unob Balance, Apportioned, Currently available	1,250	886	780	813
11 Total status of budgetary resources	2,719	2,355	780	3,795
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	946	946	946	946
13 Obligations incurred (+)	1,469	1,469		2,982
14 Gross Outlays (-)	-323	-977	-337	-2,199
16 Recoveries of prior year unpaid obligations, actual (-)	-530	-65	-5	-93
17 Change in uncollected customer payment from Federal sources				-2,982
18A Ob Bal: Unpaid Obligations, end of period (+)	1,562	1,372	603	1,636
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,562	1,372	603	-1,344
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	323	977	337	2,199
19B Offsetting Collections (-) [19X Net Outlays]	[-1,146	-1,469	-492	337

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

Agency: Department of State
Bureau: Other
Acct: Fishermen's Protective Fund

Contacts: BRAD WESTALL
(843) 308-5245

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-5116
Tres Acct: 19-5116

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

TAFS: 19- -5116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
7	Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	631	631	631	631
11	Total status of budgetary resources	631	631	631	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: Department of State
Bureau: Other
Acct: Fishermen's Protective Fund

Contacts:

OMB Acct: 014-25-5116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
7	Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	631	631	631	631
11	Total status of budgetary resources	631	631	631	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: Department of State
Bureau: Other
Acct: Fishermen's Guaranty Fund

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-5121
Tres Acct: 19-5121

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

TAFS: 19- -5121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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

Agency: Department of State
Bureau: Other
Acct: Fishermen's Guaranty Fund

Contacts:

OMB Acct: 014-25-5121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-8276
Tres Acct: 19-0211

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

TAFS: 19- -0211 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7	Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	78	78	78	78
11	Total status of budgetary resources	78	78	78	78

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(MAX-BEXEC010)

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

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: CATHY M. JOHN
(843) 308-5247

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-8276
Tres Acct: 19-8166

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

TAFS: 19- -8166 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
7	Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	43	43	43	43
11	Total status of budgetary resources	43	43	43	43

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

Agency: Department of State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: LARA A. WUNDER
 (843) 308-5290

Frank Rosado
 (843) 746-0580

OMB Acct: 014-25-8276
 Tres Acct: 19-8271

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

TAFS: 19- -8271 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,941	4,941	4,941	4,941
3A1 BA: Appropriation, Actual	446	509	575	118
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-156	-156	-156	-29
4A Nonexpenditure transfers, net: Actual transfers, BA		38	75	
5 Temporarily not available pursuant to Public Law ____ (-)	-235	-5	-5	
7 Total budgetary resources	4,995	5,327	5,429	5,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142	244	213	48
9A1 Unob Balance, Apportioned, Currently available	4,853	5,083	5,216	4,982
11 Total status of budgetary resources	4,995	5,327	5,429	5,030

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-156	-156	-156	-156
13 Obligations incurred (+)	142	244	213	48
14 Gross Outlays (-)		-31	-34	-48
17 Change in uncollected customer payment from Federal sources	156	156	156	29
18A Ob Bal: Unpaid Obligations, end of period (+)	142	213	180	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-127
[18X Obligated Balance, end of year]	[142	213	180	-127]

NET OUTLAYS

19A Gross Outlays (+)		31	34	48
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: VALERIE HINTON
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 Tres Acct: 19-8272

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

TAFS: 19- -8272 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	128	128	129	129

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-2	
9A1	Unob Balance, Apportioned, Currently available		128	2	129
9A3	Unob Balance, Apportioned, Anticipated			129	
9B	Unob Balance, Exempt from apportionment	128			
11	Total status of budgetary resources	128	128	129	129

CHANGE IN OBLIGATED BALANCES

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

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Bureau: Other
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

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

TAFS: 95- -8276 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,454	7,454	7,454	7,454
3A1 BA: Appropriation, Actual	2	182	186	364
7 Total budgetary resources	7,456	7,636	7,640	7,818

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-3	177	177	351
9B Unob Balance, Exempt from apportionment	7,459	7,460	7,463	7,467
11 Total status of budgetary resources	7,456	7,636	7,640	7,818

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-3	177	177	351
14 Gross Outlays (-)	3	-177	-177	-351

NET OUTLAYS

19A Gross Outlays (+)	-3	177	177	351
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Contacts:

OMB Acct: 014-25-8276
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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 -)	12,644	12,644	12,644	12,644
2A Recoveries of prior year unpaid obligations, Actual			2	2
3A1 BA: Appropriation, Actual	448	691	761	482
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-156	-156	-156	-29
4A Nonexpenditure transfers, net: Actual transfers, BA		38	75	
5 Temporarily not available pursuant to Public Law ___ (-)	-235	-5	-5	
7 Total budgetary resources	12,700	13,212	13,319	13,098
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	142	244	211	48
8A3 Exempt from Apportionment, Direct Obligations	-3	177	177	351
[8X Obligations Subtotal]	139	421	388	399
9A1 Unob Balance, Apportioned, Currently available	4,974	5,332	5,339	5,232
9A3 Unob Balance, Apportioned, Anticipated			129	
9B Unob Balance, Exempt from apportionment	7,587	7,460	7,463	7,467
11 Total status of budgetary resources	12,700	13,212	13,319	13,098
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-156	-156	-156	-156
[12X Obligated Balance, start of year]	-154	-154	-154	-154
13 Obligations incurred (+)	139	421	388	399
14 Gross Outlays (-)	3	-208	-211	-399
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
17 Change in uncollected customer payment from Federal sources	156	156	156	29
18A Ob Bal: Unpaid Obligations, end of period (+)	144	215	178	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-127
[18X Obligated Balance, end of year]	144	215	178	-127
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-3	208	211	399

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Agency: Department of State
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Acct: International Center for Middle Eastern-Western Dialogu

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OMB Acct: 014-25-8813
Tres Acct: 19-8813

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

TAFS: 19- -8813 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,445	17,445	17,445	17,445
2A	Recoveries of prior year unpaid obligations, Actual	2,255	2,255		
3A1	BA: Appropriation, Actual	646	905	1,494	757
5	Temporarily not available pursuant to Public Law ____ (-)	83	83	316	
7	Total budgetary resources	20,429	20,688	19,255	18,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				691
9A1	Unob Balance, Apportioned, Currently available	92	20,688	19,255	
9A3	Unob Balance, Apportioned, Anticipated	20,337			
9B	Unob Balance, Exempt from apportionment				17,511
11	Total status of budgetary resources	20,429	20,688	19,255	18,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	773	773	773	773
13	Obligations incurred (+)				691
14	Gross Outlays (-)		-77	-179	-316
16	Recoveries of prior year unpaid obligations, actual (-)	-2,255	-2,255		
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,482	-1,559	594	1,148

NET OUTLAYS

19A	Gross Outlays (+)		77	179	316
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Contacts:

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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 -)	17,445	17,445	17,445	17,445
2A	Recoveries of prior year unpaid obligations, Actual	2,255	2,255		
3A1	BA: Appropriation, Actual	646	905	1,494	757
5	Temporarily not available pursuant to Public Law ____ (-)	83	83	316	
7	Total budgetary resources	20,429	20,688	19,255	18,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				691
9A1	Unob Balance, Apportioned, Currently available	92	20,688	19,255	
9A3	Unob Balance, Apportioned, Anticipated	20,337			
9B	Unob Balance, Exempt from apportionment				17,511
11	Total status of budgetary resources	20,429	20,688	19,255	18,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	773	773	773	773
13	Obligations incurred (+)				691
14	Gross Outlays (-)		-77	-179	-316
16	Recoveries of prior year unpaid obligations, actual (-)	-2,255	-2,255		
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,482	-1,559	594	1,148

NET OUTLAYS

19A	Gross Outlays (+)		77	179	316
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Other
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-25-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	934,934	934,934	934,934	934,934
2A Recoveries of prior year unpaid obligations, Actual	539,239	184,523	50,107	72,926
2B Recoveries of prior year unpaid obligations, Anticipated	13,367	13,192	9,541	
3A1 BA: Appropriation, Actual	3,760,188	5,531,172	6,216,331	6,297,915
3D1a BA: Offsetting Collections - Earned, Collected	596,278	602,061	934,554	909,098
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-31,843	-34,243	-33,115	-29,767
3D2a BA: Change in unfilled customer orders - Advance received			83,381	109,471
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-1	-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	585,596	1,079,227	450,864	
4A Nonexpenditure transfers, net: Actual transfers, BA	1,150,030	1,647,044	1,435,683	988,801
4C Nonexpenditure transfers, net: Actual transfers, unob balances	21,191	13,677	77,682	104,245
5 Temporarily not available pursuant to Public Law ____ (-)	-2,606,695	-781,811	311	
6A Permanently not avail: Cancellations of expired or no-year accts	-3,058	-3,058		-4,159
7 Total budgetary resources	3,809,194	7,536,442	8,745,896	8,420,553

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-449,677	459,152	431,505	2,073,353
8A2 Category B, Direct Obligations	487,509	338,279	1,443,417	3,351,876
8A3 Exempt from Apportionment, Direct Obligations	-3	264	276	351
8B1 Category A, Reimbursable Obligations	569,164	607,170	1,332,841	1,018,379
8B2 Category B, Reimbursable Obligations	34,617			
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	2	2	2	
9A1 Unob Balance, Apportioned, Currently available	641,612	1,404,867	3,208,041	6,443,959
9A3 Unob Balance, Apportioned, Anticipated	3,107,152	6,088,827	5,475,559	1,909,557
9B Unob Balance, Exempt from apportionment	20,337		130	
10C Unob Balance, Not Available, Other	7,587	10,485	7,389	24,904
11 Total status of budgetary resources	32,503	32,264	54,775	42,131
	3,809,194	7,536,442	8,745,896	8,420,553

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,985,361	4,987,406	4,987,406	4,987,392
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,465	-43,465	-43,465	-43,465
13 Obligations incurred (+)	4,941,896	4,943,941	4,943,941	4,943,927
14 Gross Outlays (-)	641,615	1,404,869	3,208,042	6,443,959
16 Recoveries of prior year unpaid obligations, actual (-)	-1,263,012	-2,364,320	-3,522,202	-5,234,117
17 Change in uncollected customer payment from Federal sources	-539,239	-184,523	-50,107	-72,926
18A Ob Bal: Unpaid Obligations, end of period (+)	31,844	34,244	33,116	29,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,824,729	3,843,428	4,623,137	6,124,303
	-11,621	-9,221	-10,350	-13,698

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

Contacts:

OMB Acct: 014-25-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	3,813,108	3,834,207	4,612,787	6,110,609
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,263,012	2,364,320	3,522,202	5,234,117
19B Offsetting Collections (-)		-596,278	-602,061	-1,017,936	-1,018,569
[19X Net Outlays]	[666,734	1,762,259	2,504,266	4,215,548

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 014- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,606,462	4,606,462	4,606,462	4,606,462
2A Recoveries of prior year unpaid obligations, Actual	820,441	591,578	415,634	570,726
2B Recoveries of prior year unpaid obligations, Anticipated	242,485	281,158	295,271	
3A1 BA: Appropriation, Actual	12,803,427	14,292,161	17,144,842	17,835,611
3D1a BA: Offsetting Collections - Earned, Collected	1,229,501	2,755,986	4,280,705	6,733,215
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-205,513	-152,722	-85,063	-8,143
3D2a BA: Change in unfilled customer orders - Advance received	261	265	83,646	109,453
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	3,374	1,942	4,495	1,359
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,431,315	5,107,506	3,777,402	
4A Nonexpenditure transfers, net: Actual transfers, BA	6,458,938	7,712,977	8,061,185	6,835,884
4C Nonexpenditure transfers, net: Actual transfers, unob balances	25,818	717,093	67,743	85,485
5 Temporarily not available pursuant to Public Law ____ (-)		-3,232	54,362	43,780
6A Permanently not avail: Cancellations of expired or no-year accts	-7,587,839	-1,547,377	311	-500,027
7 Total budgetary resources	-3,058	-3,058		-122,482
	17,366,672	26,647,762	30,645,821	29,355,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,045,542	5,242,875	7,064,518	12,189,584
8A2 Category B, Direct Obligations	1,144,862	751,008	1,473,764	5,240,033
8A3 Exempt from Apportionment, Direct Obligations	1	268	280	355
8B1 Category A, Reimbursable Obligations	1,361,569	2,467,970	4,506,794	6,027,620
8B2 Category B, Reimbursable Obligations	142,972	274,384	904,464	560,144
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	2	2	2	
9A1 Unob Balance, Apportioned, Currently available	3,694,948	8,736,507	13,949,822	24,017,739
9A3 Unob Balance, Apportioned, Anticipated	13,179,766	17,413,904	15,665,402	5,068,267
9B Unob Balance, Exempt from apportionment	21,028	691	821	
10C Unob Balance, Not Available, Other	41,941	45,373	15,715	23,595
11 Total status of budgetary resources	428,983	451,289	1,014,063	245,848
	17,366,672	26,647,762	30,645,821	29,355,445

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,961,806	10,963,851	10,963,851	10,963,837
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-632,532	-632,532	-632,532	-632,532
13 Obligations incurred (+)	10,329,274	10,331,319	10,331,319	10,331,309
14 Gross Outlays (-)	3,694,954	8,736,510	13,949,822	24,017,733
15 Recoveries of prior year unpaid obligations, actual (-)	-4,863,420	-10,110,042	-14,184,684	-20,867,386
16 Change in uncollected customer payment from Federal sources	-820,441	-591,578	-415,634	-570,726
17 Ob Bal: Unpaid Obligations, end of period (+)	202,139	150,779	80,568	6,783
18A Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	8,972,903	8,998,728	10,313,352	13,543,456
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-430,396	-481,751	-551,966	-625,752

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Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 014- -
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	8,542,507	8,516,977	9,761,386	12,917,704
NET OUTLAYS					
19A Gross Outlays (+)		4,863,420	10,110,042	14,184,684	20,867,386
19B Offsetting Collections (-)		-1,229,762	-2,756,251	-4,364,352	-6,842,668
[19X Net Outlays]	[3,633,658	7,353,791	9,820,332	14,024,718

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Contacts:

Acct: Total, Non-Budgetary Financing Accounts

OMB Acct: 014- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,943	4,943	4,943	4,943
2A Recoveries of prior year unpaid obligations, Actual				2
3A1 BA: Appropriation, Actual	340			
3D1a BA: Offsetting Collections - Earned, Collected	382	613	1,231	1,388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	1	-1	-4
3D3 BA: Offsetting collections - Anticipated, without advance	6	447		
[3DX Orders\Receivable Collections Subtotal]	382	1,061	1,230	1,384
4A Nonexpenditure transfers, net: Actual transfers, BA	220	220	220	401
7 Total budgetary resources	5,885	6,224	6,392	6,729
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	237	875	813	1,037
8B1 Category A, Reimbursable Obligations	11	-1		11
[8X Obligations Subtotal]	248	874	813	1,048
9A1 Unob Balance, Apportioned, Currently available	5,169	4,735	4,587	5,681
10C Unob Balance, Not Available, Other	468	614	993	
11 Total status of budgetary resources	5,885	6,224	6,392	6,729
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846	846	846	846
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	11	11	11	11
[12X Obligated Balance, start of year]	857	857	857	857
13 Obligations incurred (+)	248	874	813	1,048
14 Gross Outlays (-)	-207	-803	-646	-927
16 Recoveries of prior year unpaid obligations, actual (-)				-2
17 Change in uncollected customer payment from Federal sources	6	-1	1	4
18A Ob Bal: Unpaid Obligations, end of period (+)	887	917	1,013	965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	10	13	15
[18X Obligated Balance, end of year]	905	927	1,026	980
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207	803	646	927
19B Offsetting Collections (-)	-382	-613	-1,231	-1,388
[19X Net Outlays]	-175	190	-585	-461