

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: Legislative Branch
Bureau: Capitol Police
Acct: Salaries [Capitol Police]

Contacts: MONICA SONDBERG
(202) 593-3580

Lance Siegall
(202) 593-3474

OMB Acct: 001-13-0477
Tres Acct: 02-0477

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

TAFS: 02- -0477 \07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	217,135
4A	Nonexpenditure transfers, net: Actual transfers, BA	992
7	Total budgetary resources	218,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	217,487
9B	Unob Balance, Exempt from apportionment	640
11	Total status of budgetary resources	218,127

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	217,487
14	Gross Outlays (-)	-207,828
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,659

NET OUTLAYS

19A	Gross Outlays (+)	207,828
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TAFS: 02- -0477 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,279
7	Total budgetary resources	4,279

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	4,279
11	Total status of budgetary resources	4,279

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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 -)	4,279
3A1	BA: Appropriation, Actual	217,135
4A	Nonexpenditure transfers, net: Actual transfers, BA	992
7	Total budgetary resources	222,406

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	217,487
9B	Unob Balance, Exempt from apportionment	4,919
11	Total status of budgetary resources	222,406

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	217,487
14	Gross Outlays (-)	-207,828
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,659

NET OUTLAYS

19A	Gross Outlays (+)	207,828
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 02- -0477 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,217
2A	Recoveries of prior year unpaid obligations, Actual	3
7	Total budgetary resources	1,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,219
11	Total status of budgetary resources	1,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,719
13	Obligations incurred (+)	1,219
14	Gross Outlays (-)	-2,936
16	Recoveries of prior year unpaid obligations, actual (-)	-3

NET OUTLAYS

19A	Gross Outlays (+)	2,936
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TAFS: 02- -0477 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	157
7	Total budgetary resources	157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157
11	Total status of budgetary resources	157

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Tres Acct: 02-0477

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

13	Obligations incurred (+)				157
14	Gross Outlays (-)				-157

NET OUTLAYS

19A	Gross Outlays (+)				157
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,374
2A	Recoveries of prior year unpaid obligations, Actual	3
7	Total budgetary resources	1,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,376
11	Total status of budgetary resources	1,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,719
13	Obligations incurred (+)	1,376
14	Gross Outlays (-)	-3,093
16	Recoveries of prior year unpaid obligations, actual (-)	-3

NET OUTLAYS

19A	Gross Outlays (+)	3,093
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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 -)	5,653
2A	Recoveries of prior year unpaid obligations, Actual	3
3A1	BA: Appropriation, Actual	217,135
4A	Nonexpenditure transfers, net: Actual transfers, BA	992
7	Total budgetary resources	223,782

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	218,863
9B	Unob Balance, Exempt from apportionment	4,919
11	Total status of budgetary resources	223,782

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,719
13	Obligations incurred (+)	218,863
14	Gross Outlays (-)	-210,921
16	Recoveries of prior year unpaid obligations, actual (-)	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,659

NET OUTLAYS

19A	Gross Outlays (+)	210,921
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Agency: Legislative Branch
Bureau: Capitol Police
Acct: General Expenses

Contacts: MONICA SONDBERG
(202) 593-3580

Lance Siegall
(202) 593-3474

OMB Acct: 001-13-0476
Tres Acct: 02-0476

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

TAFS: 02- -0476 \07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	38,500
4A	Nonexpenditure transfers, net: Actual transfers, BA	-150
7	Total budgetary resources	38,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,000
9B	Unob Balance, Exempt from apportionment	350
11	Total status of budgetary resources	38,350

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	38,000
14	Gross Outlays (-)	-20,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,369

NET OUTLAYS

19A	Gross Outlays (+)	20,631
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Bureau: Capitol Police
Acct: General Expenses

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OMB Acct: 001-13-0476
Tres Acct: 02-0476

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

TAFS: 02- -0476 05\06

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+) 1

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Bureau: Capitol Police
Acct: General Expenses

Contacts:

OMB Acct: 001-13-0476
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	38,500
4A	Nonexpenditure transfers, net: Actual transfers, BA	-150
7	Total budgetary resources	38,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,000
9B	Unob Balance, Exempt from apportionment	350
11	Total status of budgetary resources	38,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	38,000
14	Gross Outlays (-)	-20,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,369

NET OUTLAYS

19A	Gross Outlays (+)	20,632
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Agency: Legislative Branch
Bureau: Capitol Police
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-13-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				5,653
2A	Recoveries of prior year unpaid obligations, Actual				3
3A1	BA: Appropriation, Actual				255,635
4A	Nonexpenditure transfers, net: Actual transfers, BA				842
7	Total budgetary resources				262,132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				256,863
9B	Unob Balance, Exempt from apportionment				5,269
11	Total status of budgetary resources				262,132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,720
13	Obligations incurred (+)				256,863
14	Gross Outlays (-)				-231,553
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)				27,028

NET OUTLAYS

19A	Gross Outlays (+)				231,553
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Agency: Legislative Branch
 Bureau: Office of Compliance
 Acct: Salaries and Expenses [Office of Compliance]

Contacts: MICHAEL JOHNSON
 (202) 707-7058

JAY MILLER
 (202) 707-3548

OMB Acct: 001-12-1600
 Tres Acct: 09-1600

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

TAFS: 09- -1600 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,318	2,278	2,330
7 Total budgetary resources		2,318	2,278	2,330

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		881	1,410	2,163
9B Unob Balance, Exempt from apportionment		1,437	868	168
11 Total status of budgetary resources		2,318	2,278	2,330

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		881	1,410	2,163
14 Gross Outlays (-)		-805	-1,319	-1,911
18A Ob Bal: Unpaid Obligations, end of period (+)		75	91	252

NET OUTLAYS

19A Gross Outlays (+)		805	1,319	1,911
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TAFS: 09- -1600 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		140	140	140
7 Total budgetary resources		140	140	140

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		137	136	137
9B Unob Balance, Exempt from apportionment		3	3	3
11 Total status of budgetary resources		140	140	140

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OMB Acct: 001-12-1600
Tres Acct: 09-1600

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		192	192	192
13 Obligations incurred (+)		137	136	137
14 Gross Outlays (-)		-180	-258	-258
18A Ob Bal: Unpaid Obligations, end of period (+)		149	71	71

NET OUTLAYS

19A Gross Outlays (+)		180	258	258
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TAFS: 09- -1600 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		716	716	772
7 Total budgetary resources		716	716	772

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		47	241	566
9B Unob Balance, Exempt from apportionment		669	475	207
11 Total status of budgetary resources		716	716	772

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		47	241	566
14 Gross Outlays (-)		-12	-229	-489
18A Ob Bal: Unpaid Obligations, end of period (+)		35	13	77

NET OUTLAYS

19A Gross Outlays (+)		12	229	489
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Tres Acct: 09-1600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140	140	140
3A1	BA: Appropriation, Actual	3,034	2,994	3,102
7	Total budgetary resources	3,174	3,134	3,242

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,065	1,787	2,866
9B	Unob Balance, Exempt from apportionment	2,109	1,346	378
11	Total status of budgetary resources	3,174	3,134	3,242

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192
13	Obligations incurred (+)	1,065	1,787	2,866
14	Gross Outlays (-)	-997	-1,806	-2,658
18A	Ob Bal: Unpaid Obligations, end of period (+)	259	175	400

NET OUTLAYS

19A	Gross Outlays (+)	997	1,806	2,658
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Tres Acct: 09-1600

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

TAFS: 09- -1600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual			5
6A	Permanently not avail: Cancellations of expired or no-year accts			-6
7	Total budgetary resources	3	3	2

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			2
10C	Unob Balance, Not Available, Other	3	3	
11	Total status of budgetary resources	3	3	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3
13	Obligations incurred (+)			2
16	Recoveries of prior year unpaid obligations, actual (-)			-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	

TAFS: 09- -1600 \03

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	32

TAFS: 09- -1600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	43	43
7	Total budgetary resources	44	43	43

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	43	43
11	Total status of budgetary resources	44	43	43

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	42	42

TAFS: 09- -1600 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10
7	Total budgetary resources	10	10	10

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			7
10C	Unob Balance, Not Available, Other	10	10	2
11	Total status of budgetary resources	10	10	10

CHANGE IN OBLIGATED BALANCES

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

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

TAFS: 09- -1600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89
7	Total budgetary resources	89	89	89

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3	3	3
10C	Unob Balance, Not Available, Other	86	86	86
11	Total status of budgetary resources	89	89	89

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23
13	Obligations incurred (+)	3	3	3
14	Gross Outlays (-)		-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	23	23

NET OUTLAYS

19A	Gross Outlays (+)		3	3
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TAFS: 09- -1600 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7
11	Total status of budgetary resources	7	7	7

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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	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)		3	3	3

TAFS: 09- -1600 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		99	99	99
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
[3DX Orders\Receivables\Collections Subtotal]		3	2	2
7 Total budgetary resources		102	101	101

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		33	34	34
10C Unob Balance, Not Available, Other		69	67	67
11 Total status of budgetary resources		102	101	101

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		138	138	138
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1	-1	-1
[12X Obligated Balance, start of year]	[	137	137	137]
13 Obligations incurred (+)		33	34	34
14 Gross Outlays (-)		-119	-126	-125
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)		51	46	46
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1		
[18X Obligated Balance, end of year]	[	50	46	46]

NET OUTLAYS

19A Gross Outlays (+)		119	126	125
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[116	123	122]

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

TAFS: 09- -1600 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17
7	Total budgetary resources	17	17	17

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3	3	3
10C	Unob Balance, Not Available, Other	15	15	15
11	Total status of budgetary resources	17	17	17

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	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: Legislative Branch
 Bureau: Office of Compliance
 Acct: Salaries and Expenses [Office of Compliance]

Contacts:

OMB Acct: 001-12-1600
 Tres Acct: 09-1600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		269		268		268
2A	Recoveries of prior year unpaid obligations, Actual						5
3D1a	BA: Offsetting Collections - Earned, Collected		3		3		3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		3		-1		-1
6A	Permanently not avail: Cancellations of expired or no-year accts				2		2
7	Total budgetary resources		272		270		269

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		39		40		49
10C	Unob Balance, Not Available, Other		234		231		220
11	Total status of budgetary resources		272		270		269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		237		237		237
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-1		-1		-1
		[	236		236		236
13	Obligations incurred (+)		39		40		49
14	Gross Outlays (-)		-122		-132		-131
16	Recoveries of prior year unpaid obligations, actual (-)						-5
17	Change in uncollected customer payment from Federal sources				1		1
18A	Ob Bal: Unpaid Obligations, end of period (+)		154		145		149
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-1				-1
		[	153		145		149

NET OUTLAYS

19A	Gross Outlays (+)		122		132		131
19B	Offsetting Collections (-)		-3		-3		-3
	[19X Net Outlays]		119		129		128

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

Agency: Legislative Branch
 Bureau: Office of Compliance
 Acct: Salaries and Expenses [Office of Compliance]

Contacts:

OMB Acct: 001-12-1600
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		409		408		408
2A	Recoveries of prior year unpaid obligations, Actual						5
3A1	BA: Appropriation, Actual		3,034		2,994		3,102
3D1a	BA: Offsetting Collections - Earned, Collected		3		3		3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		3		-1		-1
6A	Permanently not avail: Cancellations of expired or no-year accts				2		2
7	Total budgetary resources		3,446		3,404		3,511

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1,104		1,827		2,915
9B	Unob Balance, Exempt from apportionment		2,109		1,346		378
10C	Unob Balance, Not Available, Other		234		231		220
11	Total status of budgetary resources		3,446		3,404		3,511

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		429		429		429
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-1		-1		-1
13	Obligations incurred (+)		428		428		428
14	Gross Outlays (-)		1,104		1,827		2,915
16	Recoveries of prior year unpaid obligations, actual (-)		-1,119		-1,938		-2,789
17	Change in uncollected customer payment from Federal sources				1		-5
18A	Ob Bal: Unpaid Obligations, end of period (+)		413		320		1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-1				549

NET OUTLAYS

19A	Gross Outlays (+)		1,119		1,938		2,789
19B	Offsetting Collections (-)		-3		-3		-3
	[19X Net Outlays]		1,116		1,935		2,786

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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: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and Settlements Funds

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-12-1450
Tres Acct: 09-1450

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

TAFS: 09- -1450 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1
3A1	BA: Appropriation, Actual	268	3,523	4,053
7	Total budgetary resources	268	3,524	4,054

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	224	270	4,006
9B	Unob Balance, Exempt from apportionment	44	3,254	48
11	Total status of budgetary resources	268	3,524	4,054

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55
13	Obligations incurred (+)	224	270	4,006
14	Gross Outlays (-)	-270	-315	-4,052
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)	270	315	4,052
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TEXT KEY IS: 071209 1450 X 01

Footnotes for 4th Quarter

8A2 Based on supplemental SF1219.1220 111407
TEXT KEY IS: 071209 1450 X 02
TEXT KEY IS: 070909 1450 X 01
TEXT KEY IS: 070609 1450 X 01
TEXT KEY IS: 070309 1450 X 01

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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: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and Settlements Funds

Contacts:

OMB Acct: 001-12-1450
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
3A1	BA: Appropriation, Actual	268	3,523	4,053
7	Total budgetary resources	268	3,524	4,054

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	224	270	4,006
9B	Unob Balance, Exempt from apportionment	44	3,254	48
11	Total status of budgetary resources	268	3,524	4,054

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55
13	Obligations incurred (+)	224	270	4,006
14	Gross Outlays (-)	-270	-315	-4,052
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)	270	315	4,052
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Office of Compliance

Contacts:

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

OMB Acct: 001-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)		410	409	409
2A Recoveries of prior year unpaid obligations, Actual				5
3A1 BA: Appropriation, Actual		3,302	6,517	7,155
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		3	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts			2	2
7 Total budgetary resources		3,714	6,928	7,565
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		1,328	2,097	6,921
9B Unob Balance, Exempt from apportionment		2,153	4,600	426
10C Unob Balance, Not Available, Other		234	231	220
11 Total status of budgetary resources		3,714	6,928	7,565
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		484	484	484
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-1	-1	-1
13 Obligations incurred (+)	[	483	483	483
14 Gross Outlays (-)		1,328	2,097	6,921
16 Recoveries of prior year unpaid obligations, actual (-)		-1,389	-2,253	-6,841
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)		423	330	559
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-1	422	330
		422	330	559
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,389	2,253	6,841
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[1,386	2,250	6,838

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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: Legislative Branch
Bureau: Congressional Budget Office
Acct: Salaries and Expenses [Congressional Budget Office]

Contacts: MARLENE TORRES
(202) 707-5546

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-14-0100
Tres Acct: 08-0100

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

TAFS: 08- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	35,204	35,204	35,204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	
7 Total budgetary resources	35,204	35,204	35,204

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,282	25,830	35,164
9B Unob Balance, Exempt from apportionment	17,921	9,374	39
11 Total status of budgetary resources	35,204	35,204	35,204

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,282	25,830	35,164
14 Gross Outlays (-)	-15,068	-23,332	-32,751
17 Change in uncollected customer payment from Federal sources		-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,214	2,498	2,413
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	
[18X Obligated Balance, end of year]	2,214	2,497	2,413

NET OUTLAYS

19A Gross Outlays (+)	15,068	23,332	32,751
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TAFS: 08- -0100 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			3
7 Total budgetary resources			3

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			3
11 Total status of budgetary resources			3

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(202) 707-3548

OMB Acct: 001-14-0100
Tres Acct: 08-0100

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

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27
13	Obligations incurred (+)			3
16	Recoveries of prior year unpaid obligations, actual (-)			-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 001-14-0100
 Tres Acct: 08-0100

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				3
3A1 BA: Appropriation, Actual		35,204	35,204	35,204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	
7 Total budgetary resources		35,204	35,204	35,207

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		17,282	25,830	35,167
9B Unob Balance, Exempt from apportionment		17,921	9,374	39
11 Total status of budgetary resources		35,204	35,204	35,207

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		27	27	27
13 Obligations incurred (+)		17,282	25,830	35,167
14 Gross Outlays (-)		-15,068	-23,332	-32,751
16 Recoveries of prior year unpaid obligations, actual (-)				-3
17 Change in uncollected customer payment from Federal sources			-1	
18A Ob Bal: Unpaid Obligations, end of period (+)		2,241	2,525	2,440
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	
[18X Obligated Balance, end of year]	[2,241	2,524	2,440

NET OUTLAYS

19A Gross Outlays (+)		15,068	23,332	32,751
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(202) 707-5546

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-14-0100
Tres Acct: 08-0100

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

TAFS: 08- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158
2A	Recoveries of prior year unpaid obligations, Actual			247
6A	Permanently not avail: Cancellations of expired or no-year accts			-398
7	Total budgetary resources	158	158	8

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			8
10C	Unob Balance, Not Available, Other	158	158	
11	Total status of budgetary resources	158	158	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	239
13	Obligations incurred (+)			8
16	Recoveries of prior year unpaid obligations, actual (-)			-247
18A	Ob Bal: Unpaid Obligations, end of period (+)	228	228	

Footnotes for 3rd Quarter

8A2 Prior year unpaid adjustment

Footnotes for 2nd Quarter

8A2 Prior year unpaid adjustment

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Contacts: MARLENE TORRES
(202) 707-5546

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-14-0100
Tres Acct: 08-0100

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

TAFS: 08- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120
2A	Recoveries of prior year unpaid obligations, Actual			29
7	Total budgetary resources	120	120	149

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			28
10C	Unob Balance, Not Available, Other	120	120	121
11	Total status of budgetary resources	120	120	149

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314	314	314
13	Obligations incurred (+)			28
16	Recoveries of prior year unpaid obligations, actual (-)			-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	314	314	313

TAFS: 08- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	335	335	335
2A	Recoveries of prior year unpaid obligations, Actual		1	38
7	Total budgetary resources	335	335	373

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			38
10C	Unob Balance, Not Available, Other	335	335	335
11	Total status of budgetary resources	335	335	373

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MARLENE TORRES
 (202) 707-5546

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 (202) 707-3548

OMB Acct: 001-14-0100
 Tres Acct: 08-0100

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		405	405	405
13	Obligations incurred (+)				38
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)		405	404	405

TAFS: 08- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		270	270	270
2A	Recoveries of prior year unpaid obligations, Actual		9	9	44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-5	-5
7	Total budgetary resources		279	274	309

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1	-5	30
10C	Unob Balance, Not Available, Other		279	279	279
11	Total status of budgetary resources		279	274	309

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		451	451	451
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-5	-5	-5
		[	446	446	446
13	Obligations incurred (+)		1	-5	30
14	Gross Outlays (-)		-49	-62	-62
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-44
17	Change in uncollected customer payment from Federal sources			5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)		393	376	375
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-5		
		[388	376	375

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MARLENE TORRES
 (202) 707-5546

JAY S. MILLER
 (202) 707-3548

OMB Acct: 001-14-0100
 Tres Acct: 08-0100

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

19A Gross Outlays (+)		49	62	62
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Footnotes for 4th Quarter

8A2 Petty cash needs to be reflected coming out of FY2005 appr

TAFS: 08- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		122	122	122
2A Recoveries of prior year unpaid obligations, Actual		31	33	150
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		1	-6	-6
7 Total budgetary resources		154	151	267

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		61	71	114
10C Unob Balance, Not Available, Other		93	80	154
11 Total status of budgetary resources		154	151	267

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,942	2,942	2,942
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-6	-6	-6
13 Obligations incurred (+)	[	2,936	2,936	2,936
14 Gross Outlays (-)		61	71	114
16 Recoveries of prior year unpaid obligations, actual (-)		-2,147	-2,303	-2,546
17 Change in uncollected customer payment from Federal sources		-31	-33	-150
18A Ob Bal: Unpaid Obligations, end of period (+)		6	6	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[825	676	360
		-6	676	360
		819		

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(202) 707-5546

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-14-0100
Tres Acct: 08-0100

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

NET OUTLAYS

19A	Gross Outlays (+)		2,147	2,303	2,546
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[	2,146	2,302	2,545]

TAFS: 08- -0100 03\06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				1
11	Total status of budgetary resources				1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9	9	9
13	Obligations incurred (+)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		9	9	9

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Congressional Budget Office]

Contacts:

OMB Acct: 001-14-0100
 Tres Acct: 08-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,005	1,005	1,005
2A	Recoveries of prior year unpaid obligations, Actual		40	43	509
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		1	-11	-11
6A	Permanently not avail: Cancellations of expired or no-year accts			-10	-10
7	Total budgetary resources		1,046	1,038	1,107

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		62	66	219
10C	Unob Balance, Not Available, Other		985	972	889
11	Total status of budgetary resources		1,046	1,038	1,107

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,349	4,349	4,360
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-11	-11	-11
			4,338	4,338	4,349
13	Obligations incurred (+)		62	66	219
14	Gross Outlays (-)		-2,196	-2,365	-2,608
16	Recoveries of prior year unpaid obligations, actual (-)		-40	-43	-509
17	Change in uncollected customer payment from Federal sources			11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,174	2,007	1,462
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-11		
			2,163	2,007	1,462

NET OUTLAYS

19A	Gross Outlays (+)		2,196	2,365	2,608
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[	2,195	2,364	2,607

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

Agency: Legislative Branch
 Bureau: Congressional Budget Office
 Acct: Salaries and Expenses [Congressional Budget Office]

Contacts:

OMB Acct: 001-14-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,005	1,005	1,005
2A	Recoveries of prior year unpaid obligations, Actual	40	43	512
3A1	BA: Appropriation, Actual	35,204	35,204	35,204
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	-9	-10
6A	Permanently not avail: Cancellations of expired or no-year accts			-398
7	Total budgetary resources	36,250	36,242	36,314

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	17,344	25,896	35,386
9B	Unob Balance, Exempt from apportionment	17,921	9,374	39
10C	Unob Balance, Not Available, Other	985	972	889
11	Total status of budgetary resources	36,250	36,242	36,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,376	4,376	4,387
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11	-11	-11
13	Obligations incurred (+)	4,365	4,365	4,374
14	Gross Outlays (-)	17,344	25,896	35,386
16	Recoveries of prior year unpaid obligations, actual (-)	-17,264	-25,697	-35,359
17	Change in uncollected customer payment from Federal sources	-40	-43	-512
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	11
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,415	4,532	3,902
		-11	-1	
		4,404	4,531	3,902

NET OUTLAYS

19A	Gross Outlays (+)	17,264	25,697	35,359
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-1	-1
		17,263	25,696	35,358

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: General Administration

Contacts: NINA LATTERELL
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 (202) 226-4130

OMB Acct: 001-15-0100
 Tres Acct: 01-0100

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

TAFS: 01- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	82,732	82,732	77,128	77,128
4A Nonexpenditure transfers, net: Actual transfers, BA				1,175
7 Total budgetary resources	82,732	82,732	77,128	78,303

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	15,603	37,665	59,374	77,751
9B Unob Balance, Exempt from apportionment	67,129	45,067	17,754	552
11 Total status of budgetary resources	82,732	82,732	77,128	78,303

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,603	37,665	59,374	77,751
14 Gross Outlays (-)	-8,117	-23,568	-42,761	-61,257
18A Ob Bal: Unpaid Obligations, end of period (+)	7,486	14,097	16,613	16,494

NET OUTLAYS

19A Gross Outlays (+)	8,117	23,568	42,761	61,257
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TAFS: 01- -0100 03\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				896
7 Total budgetary resources				896

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				896
11 Total status of budgetary resources				896

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-15-0100
 Tres Acct: 01-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)				896
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	898

TAFS: 01- -0100 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	407	407	407	407
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,519	2,519
7 Total budgetary resources	407	407	2,926	2,926

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	2	1,294
9B Unob Balance, Exempt from apportionment	407	406	2,924	1,632
11 Total status of budgetary resources	407	407	2,926	2,926

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	931	931	931	931
13 Obligations incurred (+)		1	2	1,294
14 Gross Outlays (-)	-231	-333	-368	-497
18A Ob Bal: Unpaid Obligations, end of period (+)	701	599	566	1,728

NET OUTLAYS

19A Gross Outlays (+)	231	333	368	497
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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: Legislative Branch
 Bureau: Architect of the Capitol
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OMB Acct: 001-15-0100
 Tres Acct: 01-0100

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

TAFS: 01- -0100 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A Recoveries of prior year unpaid obligations, Actual	11	11	11	11
7 Total budgetary resources	518	518	518	518

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10	10	10	10
9B Unob Balance, Exempt from apportionment	508	508	508	508
11 Total status of budgetary resources	518	518	518	518

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480	480	480	480
13 Obligations incurred (+)	10	10	10	10
14 Gross Outlays (-)			-29	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	478	478	450	443

NET OUTLAYS

19A Gross Outlays (+)			29	36
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TAFS: 01- -0100 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				125
3D2a BA: Change in unfilled customer orders - Advance received		200	200	75
[3DX Orders\Receivables\Collections Subtotal]		200	200	200
7 Total budgetary resources		200	200	200

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 Bureau: Architect of the Capitol
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OMB Acct: 001-15-0100
 Tres Acct: 01-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		192	192	192
9B Unob Balance, Exempt from apportionment		8	8	8
11 Total status of budgetary resources		200	200	200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		192	192	192
14 Gross Outlays (-)				-112
18A Ob Bal: Unpaid Obligations, end of period (+)		192	192	80

NET OUTLAYS

19A Gross Outlays (+)				112
19B Offsetting Collections (-)		-200	-200	-200
[19X Net Outlays]	[-200	-200	-88

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 01-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	914	914	914	914
2A	Recoveries of prior year unpaid obligations, Actual	11	11	11	11
3A1	BA: Appropriation, Actual	82,732	82,732	77,128	77,128
3D1a	BA: Offsetting Collections - Earned, Collected				125
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		200	200	75
4A	Nonexpenditure transfers, net: Actual transfers, BA		200	200	200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,519	3,415
7	Total budgetary resources	83,657	83,857	80,772	82,843

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	15,613	37,676	59,386	79,951
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	192	192	192
		15,613	37,868	59,578	80,143
9B	Unob Balance, Exempt from apportionment	68,044	45,989	21,194	2,700
11	Total status of budgetary resources	83,657	83,857	80,772	82,843

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,413	1,413	1,413	1,413
13	Obligations incurred (+)	15,613	37,868	59,578	80,143
14	Gross Outlays (-)	-8,348	-23,901	-43,158	-61,902
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,667	15,368	17,823	19,643

NET OUTLAYS

19A	Gross Outlays (+)	8,348	23,901	43,158	61,902
19B	Offsetting Collections (-) [19X Net Outlays]	[-200	-200	-200
		8,348	23,701	42,958	61,702

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OMB Acct: 001-15-0100
 Tres Acct: 01-0100

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

TAFS: 01- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,188	2,188	2,188	2,188
6A Permanently not avail: Cancellations of expired or no-year accts				-2,188
7 Total budgetary resources	2,188	2,188	2,188	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,188	2,188	2,188	
11 Total status of budgetary resources	2,188	2,188	2,188	

TAFS: 01- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,048	2,048	2,048	2,048
2A Recoveries of prior year unpaid obligations, Actual		3	8	8
3D1a BA: Offsetting Collections - Earned, Collected		1	1	2
7 Total budgetary resources	2,049	2,053	2,058	2,059

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	2,048	2,052	2,058	2,058
11 Total status of budgetary resources	2,049	2,053	2,058	2,059

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	199	195	190	190

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-15-0100
 Tres Acct: 01-0100

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

TAFS: 01- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,453	2,453	2,453	2,453
2A Recoveries of prior year unpaid obligations, Actual	15	62	136	137
3D1a BA: Offsetting Collections - Earned, Collected			92	94
7 Total budgetary resources	2,468	2,515	2,682	2,683

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			93	94
10C Unob Balance, Not Available, Other	2,467	2,514	2,589	2,590
11 Total status of budgetary resources	2,468	2,515	2,682	2,683

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426	426	426	426
13 Obligations incurred (+)			93	94
14 Gross Outlays (-)	-22	-40	-132	-137
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-62	-136	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	390	325	250	246

NET OUTLAYS

19A Gross Outlays (+)	22	40	132	137
19B Offsetting Collections (-)			-92	-94
[19X Net Outlays]	[22	40	43

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OMB Acct: 001-15-0100
 Tres Acct: 01-0100

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

TAFS: 01- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,468	1,468	1,468	1,468
2A Recoveries of prior year unpaid obligations, Actual	65	187	281	447
3D1a BA: Offsetting Collections - Earned, Collected	24	26	26	39
7 Total budgetary resources	1,557	1,680	1,774	1,954

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	30	104	107	130
10C Unob Balance, Not Available, Other	1,527	1,576	1,668	1,824
11 Total status of budgetary resources	1,557	1,680	1,774	1,954

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,970	1,970	1,970	1,970
13 Obligations incurred (+)	30	104	107	130
14 Gross Outlays (-)	-398	-786	-855	-884
16 Recoveries of prior year unpaid obligations, actual (-)	-65	-187	-281	-447
18A Ob Bal: Unpaid Obligations, end of period (+)	1,538	1,102	942	769

NET OUTLAYS

19A Gross Outlays (+)	398	786	855	884
19B Offsetting Collections (-)	-24	-26	-26	-39
[19X Net Outlays]	374	760	829	845

TAFS: 01- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	642	642	642	642
2A Recoveries of prior year unpaid obligations, Actual	1,473	1,549	1,654	1,743
3D1a BA: Offsetting Collections - Earned, Collected	24	27	32	43
7 Total budgetary resources	2,139	2,218	2,328	2,428

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-15-0100
 Tres Acct: 01-0100

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,623	1,630	1,661	1,688
10C Unob Balance, Not Available, Other	515	588	668	739
11 Total status of budgetary resources	2,139	2,218	2,328	2,428

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,601	15,601	15,601	15,601
13 Obligations incurred (+)	1,623	1,630	1,661	1,688
14 Gross Outlays (-)	-7,068	-10,702	-12,062	-12,927
16 Recoveries of prior year unpaid obligations, actual (-)	-1,473	-1,549	-1,654	-1,743
18A Ob Bal: Unpaid Obligations, end of period (+)	8,683	4,980	3,545	2,619

NET OUTLAYS

19A Gross Outlays (+)	7,068	10,702	12,062	12,927
19B Offsetting Collections (-)	-24	-27	-32	-43
[19X Net Outlays]	[7,044	10,675	12,030	12,884]

TAFS: 01- -0100 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42	42	42

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 01-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,808	8,808	8,808	8,808
2A	Recoveries of prior year unpaid obligations, Actual	1,553	1,801	2,079	2,335
3D1a	BA: Offsetting Collections - Earned, Collected	48	54	151	178
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,188
7	Total budgetary resources	10,410	10,663	11,039	9,133

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,653	1,734	1,862	1,913
10C	Unob Balance, Not Available, Other	8,754	8,927	9,180	7,220
11	Total status of budgetary resources	10,410	10,663	11,039	9,133

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,237	18,237	18,237	18,237
13	Obligations incurred (+)	1,653	1,734	1,862	1,913
14	Gross Outlays (-)	-7,488	-11,528	-13,050	-13,949
16	Recoveries of prior year unpaid obligations, actual (-)	-1,553	-1,801	-2,079	-2,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,852	6,644	4,969	3,866

NET OUTLAYS

19A	Gross Outlays (+)	7,488	11,528	13,050	13,949
19B	Offsetting Collections (-)	-48	-54	-151	-178
	[19X Net Outlays]	7,440	11,474	12,899	13,771

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Contacts:

OMB Acct: 001-15-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,722	9,722	9,722	9,722
2A Recoveries of prior year unpaid obligations, Actual	1,564	1,812	2,090	2,346
3A1 BA: Appropriation, Actual	82,732	82,732	77,128	77,128
3D1a BA: Offsetting Collections - Earned, Collected	48	54	151	303
3D2a BA: Change in unfilled customer orders - Advance received		200	200	75
[3DX Orders\Receivables\Collections Subtotal]	48	254	351	378
4A Nonexpenditure transfers, net: Actual transfers, BA				1,175
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,519	3,415
6A Permanently not avail: Cancellations of expired or no-year accts				-2,188
7 Total budgetary resources	94,067	94,520	91,811	91,976
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	17,266	39,410	61,248	81,864
8B3 Exempt from Apportionment, Reimbursable Obligations		192	192	192
[8X Obligations Subtotal]	17,266	39,602	61,440	82,056
9B Unob Balance, Exempt from apportionment	68,044	45,989	21,194	2,700
10C Unob Balance, Not Available, Other	8,754	8,927	9,180	7,220
11 Total status of budgetary resources	94,067	94,520	91,811	91,976
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,650	19,650	19,650	19,650
13 Obligations incurred (+)	17,266	39,602	61,440	82,056
14 Gross Outlays (-)	-15,836	-35,429	-56,208	-75,851
16 Recoveries of prior year unpaid obligations, actual (-)	-1,564	-1,812	-2,090	-2,346
18A Ob Bal: Unpaid Obligations, end of period (+)	19,519	22,012	22,792	23,509
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,836	35,429	56,208	75,851
19B Offsetting Collections (-)	-48	-254	-351	-378
[19X Net Outlays]	15,788	35,175	55,857	75,473

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

TAFS: 01- -0105 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,281	15,669	15,669	15,669
7 Total budgetary resources	15,281	15,669	15,669	15,669

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,600	7,187	11,611	15,580
9B Unob Balance, Exempt from apportionment	11,681	8,482	4,058	89
11 Total status of budgetary resources	15,281	15,669	15,669	15,669

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,600	7,187	11,611	15,580
14 Gross Outlays (-)	-2,244	-6,039	-9,536	-13,496
18A Ob Bal: Unpaid Obligations, end of period (+)	1,356	1,149	2,075	2,083

NET OUTLAYS

19A Gross Outlays (+)	2,244	6,039	9,536	13,496
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TAFS: 01- -0105 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,123	5,123	5,123	5,123
2A Recoveries of prior year unpaid obligations, Actual	50	50	50	50
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-510
7 Total budgetary resources	5,173	5,173	5,173	4,663

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,336	1,694	2,050	4,661
9B Unob Balance, Exempt from apportionment	3,837	3,479	3,123	2
11 Total status of budgetary resources	5,173	5,173	5,173	4,663

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 01-0105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,092	2,092	2,092	2,092
13 Obligations incurred (+)	1,336	1,694	2,050	4,661
14 Gross Outlays (-)	-1,609	-2,339	-3,016	-3,581
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	1,769	1,397	1,075	3,122
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,609	2,339	3,016	3,581

TAFS: 01- -0105 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,827	4,827	4,827	4,827
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,000	-3,000
7 Total budgetary resources	4,827	4,827	1,827	1,827

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	40	97	351	587
9B Unob Balance, Exempt from apportionment	4,788	4,730	1,476	1,241
11 Total status of budgetary resources	4,827	4,827	1,827	1,827

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392	392	392	392
13 Obligations incurred (+)	40	97	351	587
14 Gross Outlays (-)	-147	-187	-204	-265
18A Ob Bal: Unpaid Obligations, end of period (+)	285	302	539	713

NET OUTLAYS

19A Gross Outlays (+)	147	187	204	265
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0105 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,024	6,024	6,024	6,024
7 Total budgetary resources	6,024	6,024	6,024	6,024

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	540	851	3,568	3,667
9B Unob Balance, Exempt from apportionment	5,484	5,173	2,456	2,357
11 Total status of budgetary resources	6,024	6,024	6,024	6,024

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	725	725	725	725
13 Obligations incurred (+)	540	851	3,568	3,667
14 Gross Outlays (-)	-699	-1,311	-1,647	-1,828
18A Ob Bal: Unpaid Obligations, end of period (+)	566	264	2,646	2,563

NET OUTLAYS

19A Gross Outlays (+)	699	1,311	1,647	1,828
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TAFS: 01- -0105 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			8,217	8,217
7 Total budgetary resources			8,217	8,217

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			640	1,483
9B Unob Balance, Exempt from apportionment			7,577	6,734
11 Total status of budgetary resources			8,217	8,217

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			640	1,483
14	Gross Outlays (-)			-74	-345
18A	Ob Bal: Unpaid Obligations, end of period (+)			566	1,138

NET OUTLAYS

19A	Gross Outlays (+)			74	345
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TAFS: 01- -0105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,688	17,688	17,688	17,688
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-66
7	Total budgetary resources	17,688	17,688	17,688	17,622

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	211	262	845	1,299
9B	Unob Balance, Exempt from apportionment	17,477	17,426	16,843	16,323
11	Total status of budgetary resources	17,688	17,688	17,688	17,622

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,175	24,175	24,175	24,175
13	Obligations incurred (+)	211	262	845	1,299
14	Gross Outlays (-)	-7,776	-16,624	-19,836	-21,864
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,610	7,813	5,184	3,610

NET OUTLAYS

19A	Gross Outlays (+)	7,776	16,624	19,836	21,864
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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 -)	33,662	33,662	33,662	33,662
2A	Recoveries of prior year unpaid obligations, Actual	50	50	50	50
3A1	BA: Appropriation, Actual	15,281	15,669	23,886	23,886
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3,000	-3,576
7	Total budgetary resources	48,993	49,381	54,598	54,022

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,727	10,091	19,065	27,277
9B	Unob Balance, Exempt from apportionment	43,267	39,290	35,533	26,746
11	Total status of budgetary resources	48,993	49,381	54,598	54,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,384	27,384	27,384	27,384
13	Obligations incurred (+)	5,727	10,091	19,065	27,277
14	Gross Outlays (-)	-12,475	-26,500	-34,313	-41,379
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,586	10,925	12,085	13,229

NET OUTLAYS

19A	Gross Outlays (+)	12,475	26,500	34,313	41,379
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0105 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	485	485	485	485
2A	Recoveries of prior year unpaid obligations, Actual			36	36
6A	Permanently not avail: Cancellations of expired or no-year accts				-521
7	Total budgetary resources	485	485	521	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	485	485	521	
11	Total status of budgetary resources	485	485	521	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111	111	111	111
14	Gross Outlays (-)		-2	-9	-76
16	Recoveries of prior year unpaid obligations, actual (-)			-36	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	111	109	67	

NET OUTLAYS

19A	Gross Outlays (+)		2	9	76
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TAFS: 01- -0105 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
7	Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	79	79	79	79
11	Total status of budgetary resources	79	79	79	79

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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 (+)	41	41	41	41
18A Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	40

TAFS: 01- -0105 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	536	536	536	536
2A Recoveries of prior year unpaid obligations, Actual		14	16	16
7 Total budgetary resources	536	549	552	552

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	536	549	552	552
11 Total status of budgetary resources	536	549	552	552

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137	137	137	137
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	137	123	120	120

TAFS: 01- -0105 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	319	319	319	319
2A Recoveries of prior year unpaid obligations, Actual	2	12	20	21
7 Total budgetary resources	321	332	339	340

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	321	332	339	340
11 Total status of budgetary resources	321	332	339	340

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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 (+)	195	195	195	195
14 Gross Outlays (-)	-5	-67	-132	-150
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-12	-20	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	189	116	43	24
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	67	132	150

TAFS: 01- -0105 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
2A Recoveries of prior year unpaid obligations, Actual	415	458	458	497
3D1a BA: Offsetting Collections - Earned, Collected	2	3	3	4
7 Total budgetary resources	549	592	593	632

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	442	472	472	472
10C Unob Balance, Not Available, Other	107	120	121	160
11 Total status of budgetary resources	549	592	593	632

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,909	1,909	1,909	1,909
13 Obligations incurred (+)	442	472	472	472
14 Gross Outlays (-)	-895	-1,256	-1,671	-1,731
16 Recoveries of prior year unpaid obligations, actual (-)	-415	-458	-458	-497
18A Ob Bal: Unpaid Obligations, end of period (+)	1,041	667	252	153

NET OUTLAYS

19A Gross Outlays (+)	895	1,256	1,671	1,731
19B Offsetting Collections (-)	-2	-3	-3	-4
[19X Net Outlays]	893	1,253	1,668	1,727

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

TAFS: 01- -0105 02\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		11	11	11
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	1	12	12	12

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	10	10	10
10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	1	12	12	12

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	819	819	819	819
13 Obligations incurred (+)	-1	10	10	10
14 Gross Outlays (-)	-231	-282	-300	-386
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	587	536	518	432

NET OUTLAYS

19A Gross Outlays (+)	231	282	300	386
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	230	281	299	385

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,550	1,550	1,550	1,550
2A	Recoveries of prior year unpaid obligations, Actual	417	495	541	581
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	4	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-521
7	Total budgetary resources	1,971	2,049	2,096	1,615

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	441	482	482	482
10C	Unob Balance, Not Available, Other	1,530	1,567	1,614	1,133
11	Total status of budgetary resources	1,971	2,049	2,096	1,615

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,212	3,212	3,212	3,212
13	Obligations incurred (+)	441	482	482	482
14	Gross Outlays (-)	-1,131	-1,607	-2,112	-2,343
16	Recoveries of prior year unpaid obligations, actual (-)	-417	-495	-541	-581
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,106	1,592	1,041	769

NET OUTLAYS

19A	Gross Outlays (+)	1,131	1,607	2,112	2,343
19B	Offsetting Collections (-)	-3	-4	-4	-5
	[19X Net Outlays]	1,128	1,603	2,108	2,338

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

TAFS: 01- -0106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20		22	
9B	Unob Balance, Exempt from apportionment		19	-3	20
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	20		22	
14	Gross Outlays (-)	-26	-7	-29	-6

NET OUTLAYS

19A	Gross Outlays (+)	26	7	29	6
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,232	35,232	35,232	35,232
2A	Recoveries of prior year unpaid obligations, Actual	467	545	591	631
3A1	BA: Appropriation, Actual	15,281	15,669	23,886	23,886
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	4	5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3,000	-3,576
6A	Permanently not avail: Cancellations of expired or no-year accts				-521
7	Total budgetary resources	50,984	51,450	56,714	55,657

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,188	10,573	19,569	27,759
9B	Unob Balance, Exempt from apportionment	43,267	39,309	35,530	26,766
10C	Unob Balance, Not Available, Other	1,530	1,567	1,614	1,133
11	Total status of budgetary resources	50,984	51,450	56,714	55,657

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,602	30,602	30,602	30,602
13	Obligations incurred (+)	6,188	10,573	19,569	27,759
14	Gross Outlays (-)	-13,632	-28,114	-36,454	-43,728
16	Recoveries of prior year unpaid obligations, actual (-)	-467	-545	-591	-631
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,692	12,517	13,126	13,998

NET OUTLAYS

19A	Gross Outlays (+)	13,632	28,114	36,454	43,728
19B	Offsetting Collections (-)	-3	-4	-4	-5
	[19X Net Outlays]	13,629	28,110	36,450	43,723

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

TAFS: 01- -0108 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,806	7,577	7,577	7,577
4A Nonexpenditure transfers, net: Actual transfers, BA				-160
7 Total budgetary resources	7,806	7,577	7,577	7,417

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,204	3,472	5,156	7,282
9B Unob Balance, Exempt from apportionment	6,602	4,105	2,421	135
11 Total status of budgetary resources	7,806	7,577	7,577	7,417

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,204	3,472	5,156	7,282
14 Gross Outlays (-)	-871	-2,480	-4,156	-6,069
18A Ob Bal: Unpaid Obligations, end of period (+)	333	992	1,000	1,213

NET OUTLAYS

19A Gross Outlays (+)	871	2,480	4,156	6,069
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TAFS: 01- -0108 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
4C Nonexpenditure transfers, net: Actual transfers, unob balances				469
7 Total budgetary resources	213	213	213	682

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8	8	17	682
9B Unob Balance, Exempt from apportionment	205	205	196	1
11 Total status of budgetary resources	213	213	213	683

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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 (+)	563	563	563	563
13 Obligations incurred (+)	8	8	17	682
14 Gross Outlays (-)	-401	-468	-476	-532
18A Ob Bal: Unpaid Obligations, end of period (+)	170	103	105	714
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	401	468	476	532

TAFS: 01- -0108 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
7 Total budgetary resources	115	115	115	115

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	-27	7
9B Unob Balance, Exempt from apportionment	114	114	143	109
11 Total status of budgetary resources	115	115	115	115

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555	555	555	555
13 Obligations incurred (+)	1	1	-27	7
14 Gross Outlays (-)	-15	-155	-155	-214
18A Ob Bal: Unpaid Obligations, end of period (+)	541	401	373	348

NET OUTLAYS

19A Gross Outlays (+)	15	155	155	214
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: Capitol Grounds

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Tres Acct: 01-0108

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

TAFS: 01- -0108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-10	-1	-16	-15
9B	Unob Balance, Exempt from apportionment	44	35	50	48
11	Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
13	Obligations incurred (+)	-10	-1	-16	-15
14	Gross Outlays (-)	-71	-72	-75	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	151	132	130

NET OUTLAYS

19A	Gross Outlays (+)	71	72	75	80
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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 -)	362	362	362	362
3A1	BA: Appropriation, Actual	7,806	7,577	7,577	7,577
4A	Nonexpenditure transfers, net: Actual transfers, BA				-160
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				469
7	Total budgetary resources	8,168	7,939	7,939	8,249

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,203	3,480	5,130	7,956
9B	Unob Balance, Exempt from apportionment	6,965	4,459	2,810	293
11	Total status of budgetary resources	8,168	7,939	7,939	8,249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,342	1,342	1,342	1,342
13	Obligations incurred (+)	1,203	3,480	5,130	7,956
14	Gross Outlays (-)	-1,358	-3,175	-4,862	-6,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,188	1,647	1,610	2,405

NET OUTLAYS

19A	Gross Outlays (+)	1,358	3,175	4,862	6,895
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0108 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	461	461	461	461
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-463
7	Total budgetary resources	461	463	463	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	461	463	463	
11	Total status of budgetary resources	461	463	463	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 01- -0108 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A	Recoveries of prior year unpaid obligations, Actual	3	3	7	7
7	Total budgetary resources	301	301	305	305

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	301	301	305	305
11	Total status of budgetary resources	301	301	305	305

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	144	140	140

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

TAFS: 01- -0108 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	606	606	606	606
2A	Recoveries of prior year unpaid obligations, Actual	4	7	9	9
7	Total budgetary resources	610	613	615	615

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	610	613	615	615
11	Total status of budgetary resources	610	613	615	615

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-7	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	4	2	2

TAFS: 01- -0108 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A	Recoveries of prior year unpaid obligations, Actual	2	6	6	6
7	Total budgetary resources	198	202	202	202

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	198	202	202	202
11	Total status of budgetary resources	198	202	202	202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
14	Gross Outlays (-)		-6	-9	-11
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	61	52	49	45

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

19A Gross Outlays (+)		6	9	11
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TAFS: 01- -0108 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
2A Recoveries of prior year unpaid obligations, Actual	196	197	201	209
3D1a BA: Offsetting Collections - Earned, Collected	21	21	21	21
7 Total budgetary resources	493	494	499	507

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	194	195	195	195
10C Unob Balance, Not Available, Other	299	300	303	312
11 Total status of budgetary resources	493	494	499	507

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,519	1,519	1,519	1,519
13 Obligations incurred (+)	194	195	195	195
14 Gross Outlays (-)	-749	-961	-1,026	-1,056
16 Recoveries of prior year unpaid obligations, actual (-)	-196	-197	-201	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	768	556	487	449

NET OUTLAYS

19A Gross Outlays (+)	749	961	1,026	1,056
19B Offsetting Collections (-)	-21	-21	-21	-21
[19X Net Outlays]	728	940	1,005	1,035

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

TAFS: 01- -0108 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-2	-2	-7
10C Unob Balance, Not Available, Other	1	3	3	8
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327	327	327	327
13 Obligations incurred (+)		-2	-2	-7
14 Gross Outlays (-)	-89	-255	-256	-256
18A Ob Bal: Unpaid Obligations, end of period (+)	238	70	70	64

NET OUTLAYS

19A Gross Outlays (+)	89	255	256	256
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,839	1,839	1,839	1,839
2A	Recoveries of prior year unpaid obligations, Actual	205	215	225	233
3D1a	BA: Offsetting Collections - Earned, Collected	21	21	21	21
6A	Permanently not avail: Cancellations of expired or no-year accts				-463
7	Total budgetary resources	2,064	2,074	2,085	1,630

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	194	193	193	188
10C	Unob Balance, Not Available, Other	1,870	1,882	1,891	1,442
11	Total status of budgetary resources	2,064	2,074	2,085	1,630

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,069	2,069	2,069	2,069
13	Obligations incurred (+)	194	193	193	188
14	Gross Outlays (-)	-838	-1,222	-1,291	-1,323
16	Recoveries of prior year unpaid obligations, actual (-)	-205	-215	-225	-233
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,219	826	748	700

NET OUTLAYS

19A	Gross Outlays (+)	838	1,222	1,291	1,323
19B	Offsetting Collections (-)	-21	-21	-21	-21
	[19X Net Outlays]	817	1,201	1,270	1,302

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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 -)	2,201	2,201	2,201	2,201
2A Recoveries of prior year unpaid obligations, Actual	205	215	225	233
3A1 BA: Appropriation, Actual	7,806	7,577	7,577	7,577
3D1a BA: Offsetting Collections - Earned, Collected	21	21	21	21
4A Nonexpenditure transfers, net: Actual transfers, BA				-160
4C Nonexpenditure transfers, net: Actual transfers, unob balances				469
6A Permanently not avail: Cancellations of expired or no-year accts				-463
7 Total budgetary resources	10,232	10,013	10,024	9,879
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,397	3,673	5,323	8,144
9B Unob Balance, Exempt from apportionment	6,965	4,459	2,810	293
10C Unob Balance, Not Available, Other	1,870	1,882	1,891	1,442
11 Total status of budgetary resources	10,232	10,013	10,024	9,879
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,411	3,411	3,411	3,411
13 Obligations incurred (+)	1,397	3,673	5,323	8,144
14 Gross Outlays (-)	-2,196	-4,397	-6,153	-8,218
16 Recoveries of prior year unpaid obligations, actual (-)	-205	-215	-225	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	2,407	2,473	2,358	3,105
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,196	4,397	6,153	8,218
19B Offsetting Collections (-)	-21	-21	-21	-21
[19X Net Outlays]	2,175	4,376	6,132	8,197

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

TAFS: 01- -0123 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,952	51,614	51,614	51,614
3D1a BA: Offsetting Collections - Earned, Collected			372	561
3D2a BA: Change in unfilled customer orders - Advance received			188	
[3DX Orders\Receivable Collections Subtotal]			560	561
4A Nonexpenditure transfers, net: Actual transfers, BA	-850	-850	-850	-850
7 Total budgetary resources	53,102	50,764	51,325	51,325

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	14,587	29,838	40,485	50,742
8B3 Exempt from Apportionment, Reimbursable Obligations			372	561
[8X Obligations Subtotal]	14,587	29,838	40,857	51,303
9B Unob Balance, Exempt from apportionment	38,515	20,926	10,467	22
11 Total status of budgetary resources	53,102	50,764	51,325	51,325

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,587	29,838	40,857	51,303
14 Gross Outlays (-)	-8,379	-21,589	-33,432	-46,984
18A Ob Bal: Unpaid Obligations, end of period (+)	6,208	8,249	7,425	4,319

NET OUTLAYS

19A Gross Outlays (+)	8,379	21,589	33,432	46,984
19B Offsetting Collections (-)			-561	-561
[19X Net Outlays]	8,379	21,589	32,871	46,423

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

TAFS: 01- -0123 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,994	2,994	2,994	2,994
2A Recoveries of prior year unpaid obligations, Actual	57	57	57	57
3D1a BA: Offsetting Collections - Earned, Collected	1,963	1,963	1,963	1,963
3D2a BA: Change in unfilled customer orders - Advance received	-1,963	-1,963	-1,963	-1,963
7 Total budgetary resources	3,051	3,051	3,051	3,051

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1,459	-1,405	-1,197	1,078
8B3 Exempt from Apportionment, Reimbursable Obligations	1,963	1,963	1,963	1,963
[8X Obligations Subtotal]	504	558	766	3,041
9B Unob Balance, Exempt from apportionment	2,547	2,493	2,285	10
11 Total status of budgetary resources	3,051	3,051	3,051	3,051

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,400	3,400	3,400	3,400
13 Obligations incurred (+)	504	558	766	3,041
14 Gross Outlays (-)	-2,419	-3,201	-3,653	-3,772
16 Recoveries of prior year unpaid obligations, actual (-)	-57	-57	-57	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	1,429	700	457	2,612

NET OUTLAYS

19A Gross Outlays (+)	2,419	3,201	3,653	3,772
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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,194	3,194	3,194	3,194
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	3,195	3,195	3,195	3,195

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	606	673	834	1,035
9B	Unob Balance, Exempt from apportionment	2,589	2,522	2,361	2,160
11	Total status of budgetary resources	3,195	3,195	3,195	3,195

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,440	1,440	1,440	1,440
13	Obligations incurred (+)	606	673	834	1,035
14	Gross Outlays (-)	-232	-373	-503	-992
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,813	1,738	1,770	1,482

NET OUTLAYS

19A	Gross Outlays (+)	232	373	503	992
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TAFS: 01- -0123 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,022	4,022	4,022	4,022
7	Total budgetary resources	4,022	4,022	4,022	4,022

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	514	862	1,108	1,459
9B	Unob Balance, Exempt from apportionment	3,508	3,160	2,913	2,562
11	Total status of budgetary resources	4,022	4,022	4,022	4,022

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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 (+)	930	930	930	930
13 Obligations incurred (+)	514	862	1,108	1,459
14 Gross Outlays (-)	-270	-913	-1,441	-1,997
18A Ob Bal: Unpaid Obligations, end of period (+)	1,175	879	597	393
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	270	913	1,441	1,997

TAFS: 01- -0123 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,859	7,859	7,859	7,859
3D1a BA: Offsetting Collections - Earned, Collected	83	83	83	38
3D2a BA: Change in unfilled customer orders - Advance received	-83	-83	-83	-38
7 Total budgetary resources	7,859	7,859	7,859	7,859

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	741	1,813	2,849	3,332
8B3 Exempt from Apportionment, Reimbursable Obligations	83	83	83	38
[8X Obligations Subtotal]	824	1,896	2,932	3,370
9B Unob Balance, Exempt from apportionment	7,035	5,963	4,927	4,489
11 Total status of budgetary resources	7,859	7,859	7,859	7,859

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,115	3,115	3,115	3,115
13 Obligations incurred (+)	824	1,895	2,932	3,370
14 Gross Outlays (-)	-881	-2,880	-3,899	-5,348
18A Ob Bal: Unpaid Obligations, end of period (+)	3,058	2,130	2,147	1,137

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	881	2,880	3,899	5,348

TAFS: 01- -0123 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		15,588	15,588	15,588
7 Total budgetary resources		15,588	15,588	15,588

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,063	3,240	5,784
9B Unob Balance, Exempt from apportionment		14,525	12,348	9,804
11 Total status of budgetary resources		15,588	15,588	15,588

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,063	3,240	5,784
14 Gross Outlays (-)		-62	-497	-2,810
18A Ob Bal: Unpaid Obligations, end of period (+)		1,002	2,743	2,974

NET OUTLAYS

19A Gross Outlays (+)		62	497	2,810
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TAFS: 01- -0123 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,398	7,398	7,398	7,398
3D1a BA: Offsetting Collections - Earned, Collected	61	61	61	99
3D2a BA: Change in unfilled customer orders - Advance received	-61	-61	-61	-99
4C Nonexpenditure transfers, net: Actual transfers, unob balances			6,038	5,938
7 Total budgetary resources	7,398	7,398	13,436	13,336

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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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Senate Office Buildings

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	116	241	586	7,614
8B3 Exempt from Apportionment, Reimbursable Obligations	61	61	61	99
[8X Obligations Subtotal]	177	302	647	7,713
9B Unob Balance, Exempt from apportionment	7,221	7,096	12,789	5,623
11 Total status of budgetary resources	7,398	7,398	13,436	13,336

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,870	3,870	3,870	3,870
13 Obligations incurred (+)	177	302	646	7,713
14 Gross Outlays (-)	-565	-1,206	-1,695	-8,879
18A Ob Bal: Unpaid Obligations, end of period (+)	3,481	2,965	2,821	2,703

NET OUTLAYS

19A Gross Outlays (+)	565	1,206	1,695	8,879
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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 -)	25,467	25,467	25,467	25,467
2A	Recoveries of prior year unpaid obligations, Actual	58	58	58	58
3A1	BA: Appropriation, Actual	53,952	67,202	67,202	67,202
3D1a	BA: Offsetting Collections - Earned, Collected	2,107	2,107	2,479	2,661
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-2,107	-2,107	-1,919	-2,100
4A	Nonexpenditure transfers, net: Actual transfers, BA	-850	-850	-850	-850
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			6,038	5,938
7	Total budgetary resources	78,627	91,877	98,476	98,376

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	15,105	33,085	47,905	71,044	
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	2,107	2,107	2,479	2,661	
		[17,212	35,192	50,384	73,705]
9B	Unob Balance, Exempt from apportionment	61,415	56,685	48,090	24,670	
11	Total status of budgetary resources	78,627	91,877	98,476	98,376	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,755	12,755	12,755	12,755
13	Obligations incurred (+)	17,212	35,191	50,383	73,705
14	Gross Outlays (-)	-12,746	-30,224	-45,120	-70,782
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-58	-58	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,164	17,663	17,960	15,620

NET OUTLAYS

19A	Gross Outlays (+)	12,746	30,224	45,120	70,782	
19B	Offsetting Collections (-) [19X Net Outlays]			-561	-561	
		[12,746	30,224	44,559	70,221]

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

TAFS: 01- -0123 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	982	982	982	982
2A	Recoveries of prior year unpaid obligations, Actual			7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-988
7	Total budgetary resources	982	982	988	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	982	982	988	
11	Total status of budgetary resources	982	982	988	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 01- -0123 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	592	592	592	592
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	592	593	593	593

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	592	593	593	593
11	Total status of budgetary resources	592	593	593	593

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

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

TAFS: 01- -0123 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	956	956	956	956
2A Recoveries of prior year unpaid obligations, Actual	1	29	29	30
3D1a BA: Offsetting Collections - Earned, Collected		1	2	4
7 Total budgetary resources	957	986	988	990

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				2
10C Unob Balance, Not Available, Other	957	986	987	989
11 Total status of budgetary resources	957	986	988	990

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13 Obligations incurred (+)				2
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-29	-29	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	32	4	3	4

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)		-1	-2	-4
[19X Net Outlays]			-1	-3

TAFS: 01- -0123 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
2A Recoveries of prior year unpaid obligations, Actual	2	42	43	107
3D1a BA: Offsetting Collections - Earned, Collected			2	2
7 Total budgetary resources	475	515	518	582

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2	2	3
10C Unob Balance, Not Available, Other	475	513	516	579
11 Total status of budgetary resources	475	515	518	582

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,271	1,271	1,271	1,271
13 Obligations incurred (+)		2	2	3
14 Gross Outlays (-)	-12	-136	-194	-195
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-42	-43	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	1,257	1,096	1,036	972

NET OUTLAYS

19A Gross Outlays (+)	12	136	194	195
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[12	136	192	193]

TAFS: 01- -0123 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	343	343	343	343
2A Recoveries of prior year unpaid obligations, Actual	1,261	1,268	1,270	1,343
3D1a BA: Offsetting Collections - Earned, Collected	17	22	28	28
7 Total budgetary resources	1,621	1,633	1,640	1,714

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,243	1,295	1,300	1,364
10C Unob Balance, Not Available, Other	378	339	340	350
11 Total status of budgetary resources	1,621	1,633	1,640	1,714

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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 (+)	4,721	4,721	4,721	4,721
13 Obligations incurred (+)	1,243	1,295	1,300	1,364
14 Gross Outlays (-)	-2,602	-3,689	-3,920	-4,256
16 Recoveries of prior year unpaid obligations, actual (-)	-1,261	-1,268	-1,270	-1,343
18A Ob Bal: Unpaid Obligations, end of period (+)	2,101	1,059	831	486
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,602	3,689	3,920	4,256
19B Offsetting Collections (-)	-17	-22	-28	-28
[19X Net Outlays]	2,585	3,667	3,892	4,228

TAFS: 01- -0123 02\06

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
14 Gross Outlays (-)		-63	-63	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	77	14	14	5
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		63	63	71

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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 -)	3,346	3,346	3,346	3,346
2A	Recoveries of prior year unpaid obligations, Actual	1,264	1,340	1,350	1,488
3D1a	BA: Offsetting Collections - Earned, Collected	17	23	32	34
6A	Permanently not avail: Cancellations of expired or no-year accts				-988
7	Total budgetary resources	4,627	4,709	4,727	3,879

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,243	1,297	1,302	1,369
10C	Unob Balance, Not Available, Other	3,384	3,413	3,424	2,511
11	Total status of budgetary resources	4,627	4,709	4,727	3,879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,112	6,112	6,112	6,112
13	Obligations incurred (+)	1,243	1,297	1,302	1,369
14	Gross Outlays (-)	-2,614	-3,889	-4,178	-4,523
16	Recoveries of prior year unpaid obligations, actual (-)	-1,264	-1,340	-1,350	-1,488
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,476	2,182	1,886	1,469

NET OUTLAYS

19A	Gross Outlays (+)	2,614	3,889	4,178	4,523
19B	Offsetting Collections (-)	-17	-23	-32	-34
	[19X Net Outlays]	2,597	3,866	4,146	4,489

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

TAFS: 01- -4566 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	309	309	309	309
3D1a BA: Offsetting Collections - Earned, Collected	21	25	78	127
7 Total budgetary resources	330	334	388	436

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	165	165	166	182
9B Unob Balance, Exempt from apportionment	164	169	222	254
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	330	334	388	436

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	165	165	166	182
14 Gross Outlays (-)		-3	-48	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	165	162	118	92

NET OUTLAYS

19A Gross Outlays (+)		3	48	90
19B Offsetting Collections (-)	-21	-25	-78	-127
[19X Net Outlays]	[-21	-22	-30	-37

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,122	29,122	29,122	29,122
2A	Recoveries of prior year unpaid obligations, Actual	1,322	1,398	1,408	1,546
3A1	BA: Appropriation, Actual	53,952	67,202	67,202	67,202
3D1a	BA: Offsetting Collections - Earned, Collected	2,145	2,155	2,589	2,822
3D2a	BA: Change in unfilled customer orders - Advance received	-2,107	-2,107	-1,919	-2,100
	[3DX Orders\Receivables\Collections Subtotal]	38	48	670	722
4A	Nonexpenditure transfers, net: Actual transfers, BA	-850	-850	-850	-850
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			6,038	5,938
6A	Permanently not avail: Cancellations of expired or no-year accts				-988
7	Total budgetary resources	83,584	96,920	103,591	102,691

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	16,348	34,382	49,207	72,413
8B3	Exempt from Apportionment, Reimbursable Obligations	2,272	2,272	2,645	2,843
	[8X Obligations Subtotal]	18,620	36,654	51,852	75,256
9B	Unob Balance, Exempt from apportionment	61,579	56,854	48,312	24,924
10C	Unob Balance, Not Available, Other	3,385	3,413	3,424	2,511
11	Total status of budgetary resources	83,584	96,920	103,591	102,691

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,867	18,867	18,867	18,867
13	Obligations incurred (+)	18,620	36,653	51,851	75,256
14	Gross Outlays (-)	-15,360	-34,116	-49,346	-75,395
16	Recoveries of prior year unpaid obligations, actual (-)	-1,322	-1,398	-1,408	-1,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,805	20,007	19,964	17,181

NET OUTLAYS

19A	Gross Outlays (+)	15,360	34,116	49,346	75,395
19B	Offsetting Collections (-)	-38	-48	-671	-722
	[19X Net Outlays]	15,322	34,068	48,675	74,673

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

TAFS: 01- -0127 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	41,578	39,183	39,183	39,183
4A Nonexpenditure transfers, net: Actual transfers, BA				250
7 Total budgetary resources	41,578	39,183	39,183	39,433

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,953	20,235	29,899	39,247
9B Unob Balance, Exempt from apportionment	30,625	18,948	9,284	186
11 Total status of budgetary resources	41,578	39,183	39,183	39,433

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,953	20,235	29,899	39,247
14 Gross Outlays (-)	-6,986	-17,586	-26,679	-36,592
18A Ob Bal: Unpaid Obligations, end of period (+)	3,967	2,649	3,220	2,655

NET OUTLAYS

19A Gross Outlays (+)	6,986	17,586	26,679	36,592
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TAFS: 01- -0127 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,038	1,038	1,038	1,038
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	1,039	1,039	1,039	1,039

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	62	62	272	1,021
9B Unob Balance, Exempt from apportionment	977	977	767	18
11 Total status of budgetary resources	1,039	1,039	1,039	1,039

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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 (+)	3,477	3,477	3,477	3,477
13 Obligations incurred (+)	62	62	272	1,021
14 Gross Outlays (-)	-409	-1,764	-3,047	-3,126
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	3,129	1,773	700	1,371
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	409	1,764	3,047	3,126

TAFS: 01- -0127 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,455	4,455	4,455	4,455
2A Recoveries of prior year unpaid obligations, Actual	62	62	62	62
7 Total budgetary resources	4,517	4,517	4,517	4,517

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	625	1,028	1,897	2,562
9B Unob Balance, Exempt from apportionment	3,893	3,490	2,620	1,955
11 Total status of budgetary resources	4,517	4,517	4,517	4,517

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,806	7,806	7,806	7,806
13 Obligations incurred (+)	625	1,028	1,897	2,562
14 Gross Outlays (-)	-2,763	-4,409	-6,004	-7,385
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-62	-62	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	5,605	4,362	3,637	2,920

NET OUTLAYS

19A Gross Outlays (+)	2,763	4,409	6,004	7,385
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0127 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,312	11,312	11,312	11,312
7	Total budgetary resources	11,312	11,312	11,312	11,312

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	725	2,475	3,468	4,608
9B	Unob Balance, Exempt from apportionment	10,587	8,837	7,844	6,704
11	Total status of budgetary resources	11,312	11,312	11,312	11,312

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,240	6,240	6,240	6,240
13	Obligations incurred (+)	725	2,475	3,468	4,608
14	Gross Outlays (-)	-1,942	-5,845	-7,414	-9,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,022	2,870	2,293	1,638

NET OUTLAYS

19A	Gross Outlays (+)	1,942	5,845	7,414	9,210
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TAFS: 01- -0127 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,822	12,822	12,822	12,822
7	Total budgetary resources	12,822	12,822	12,822	12,822

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	388	563	554	1,051
9B	Unob Balance, Exempt from apportionment	12,434	12,259	12,268	11,771
11	Total status of budgetary resources	12,822	12,822	12,822	12,822

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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 (+)	5,101	5,101	5,101	5,101
13 Obligations incurred (+)	388	563	554	1,051
14 Gross Outlays (-)	-455	-2,020	-3,387	-4,144
18A Ob Bal: Unpaid Obligations, end of period (+)	5,033	3,643	2,268	2,008
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	455	2,020	3,387	4,144

TAFS: 01- -0127 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			20,713	20,713
7 Total budgetary resources			20,713	20,713

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1,297	2,447
9B Unob Balance, Exempt from apportionment			19,416	18,266
11 Total status of budgetary resources			20,713	20,713

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,297	2,447
14 Gross Outlays (-)			-140	-711
18A Ob Bal: Unpaid Obligations, end of period (+)			1,156	1,735

NET OUTLAYS

19A Gross Outlays (+)			140	711
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

TAFS: 01- -0127 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,169	1,169	1,169	1,169
3D1a BA: Offsetting Collections - Earned, Collected		6	25	86
3D2a BA: Change in unfilled customer orders - Advance received	100	94	75	14
[3DX Orders\Receivable Collections Subtotal]	100	100	100	100
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-122
7 Total budgetary resources	1,269	1,269	1,269	1,147

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	144	290	418	450
8B3 Exempt from Apportionment, Reimbursable Obligations		6	25	86
[8X Obligations Subtotal]	[144	296	443	536
9B Unob Balance, Exempt from apportionment	1,125	973	826	611
11 Total status of budgetary resources	1,269	1,269	1,269	1,147

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,103	2,103	2,103	2,103
13 Obligations incurred (+)	144	296	443	536
14 Gross Outlays (-)	-141	-460	-713	-1,944
18A Ob Bal: Unpaid Obligations, end of period (+)	2,106	1,939	1,833	695

NET OUTLAYS

19A Gross Outlays (+)	141	460	713	1,944
19B Offsetting Collections (-)	-100	-100	-100	-100
[19X Net Outlays]	[41	360	613	1,844

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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 -)	30,796	30,796	30,796	30,796
2A	Recoveries of prior year unpaid obligations, Actual	63	63	63	63
3A1	BA: Appropriation, Actual	41,578	39,183	59,896	59,896
3D1a	BA: Offsetting Collections - Earned, Collected		6	25	86
3D2a	BA: Change in unfilled customer orders - Advance received	100	94	75	14
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	100
4A	Nonexpenditure transfers, net: Actual transfers, BA				250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-122
7	Total budgetary resources	72,537	70,142	90,855	90,983

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	12,897	24,653	37,805	51,386
8B3	Exempt from Apportionment, Reimbursable Obligations		6	25	86
	[8X Obligations Subtotal]	[	12,897	24,659	37,830
9B	Unob Balance, Exempt from apportionment	59,641	45,484	53,025	39,511
11	Total status of budgetary resources	72,537	70,142	90,855	90,983

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,727	24,727	24,727	24,727
13	Obligations incurred (+)	12,897	24,659	37,830	51,472
14	Gross Outlays (-)	-12,696	-32,084	-47,384	-63,112
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-63	-63	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,862	17,236	15,107	13,022

NET OUTLAYS

19A	Gross Outlays (+)	12,696	32,084	47,384	63,112
19B	Offsetting Collections (-)	-100	-100	-100	-100
	[19X Net Outlays]	[12,596	31,984	47,284

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

TAFS: 01- -0127 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	947	947	947	947
2A	Recoveries of prior year unpaid obligations, Actual			3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-950
7	Total budgetary resources	947	947	950	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	947	947	950	
11	Total status of budgetary resources	947	947	950	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14	Gross Outlays (-)	-18	-18	-18	-18
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3		

NET OUTLAYS

19A	Gross Outlays (+)	18	18	18	18
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TAFS: 01- -0127 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
2A	Recoveries of prior year unpaid obligations, Actual			42	42
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	451	451	493	493

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	451	451	492	493
11	Total status of budgetary resources	451	451	493	493

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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 (+)	110	110	110	110
14 Gross Outlays (-)	-68	-68	-68	-68
16 Recoveries of prior year unpaid obligations, actual (-)			-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68	68	68	68
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	68	67	67	67

TAFS: 01- -0127 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
2A Recoveries of prior year unpaid obligations, Actual				1
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	280	281	281	281

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	280	280	280	281
11 Total status of budgetary resources	280	281	281	281

CHANGE IN OBLIGATED BALANCES

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

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

19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)		-1	-1	-1

TAFS: 01- -0127 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A Recoveries of prior year unpaid obligations, Actual		6	6	33
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	486	492	493	521

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	486	490	491	518
11 Total status of budgetary resources	486	492	493	521

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)	-20	-24	-24	-215
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	268	261	261	43

NET OUTLAYS

19A Gross Outlays (+)		20	24	215
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[20	23	214

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

TAFS: 01- -0127 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
2A Recoveries of prior year unpaid obligations, Actual	1,247	1,254	1,254	1,311
3D1a BA: Offsetting Collections - Earned, Collected	15	17	18	19
7 Total budgetary resources	1,625	1,633	1,635	1,693

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,240	1,245	1,246	1,248
10C Unob Balance, Not Available, Other	385	388	389	445
11 Total status of budgetary resources	1,625	1,633	1,635	1,693

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,931	2,931	2,931	2,931
13 Obligations incurred (+)	1,240	1,245	1,246	1,248
14 Gross Outlays (-)	-2,227	-2,433	-2,540	-2,696
16 Recoveries of prior year unpaid obligations, actual (-)	-1,247	-1,254	-1,254	-1,311
18A Ob Bal: Unpaid Obligations, end of period (+)	697	489	383	172

NET OUTLAYS

19A Gross Outlays (+)	2,227	2,433	2,540	2,696
19B Offsetting Collections (-)	-15	-17	-18	-19
[19X Net Outlays]	2,212	2,416	2,522	2,677

TAFS: 01- -0127 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A Recoveries of prior year unpaid obligations, Actual	29	29	29	73
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	67	67	67	111

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	36	36	36	80
10C Unob Balance, Not Available, Other	31	31	31	31
11 Total status of budgetary resources	67	67	67	111

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,182	1,182	1,182	1,182
13 Obligations incurred (+)	36	36	36	80
14 Gross Outlays (-)	-345	-449	-523	-575
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-29	-29	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	844	740	667	614

NET OUTLAYS

19A Gross Outlays (+)	345	449	523	575
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	344	448	522	574

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,564	2,564	2,564	2,564
2A	Recoveries of prior year unpaid obligations, Actual	1,276	1,289	1,334	1,463
3D1a	BA: Offsetting Collections - Earned, Collected	16	21	22	23
6A	Permanently not avail: Cancellations of expired or no-year accts				-950
7	Total budgetary resources	3,856	3,871	3,919	3,099

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,276	1,284	1,285	1,331
10C	Unob Balance, Not Available, Other	2,580	2,587	2,633	1,768
11	Total status of budgetary resources	3,856	3,871	3,919	3,099

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,569	4,569	4,569	4,569
13	Obligations incurred (+)	1,276	1,284	1,285	1,331
14	Gross Outlays (-)	-2,678	-2,993	-3,174	-3,573
16	Recoveries of prior year unpaid obligations, actual (-)	-1,276	-1,289	-1,334	-1,463
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,890	1,571	1,347	865

NET OUTLAYS

19A	Gross Outlays (+)	2,678	2,993	3,174	3,573
19B	Offsetting Collections (-)	-16	-21	-22	-23
	[19X Net Outlays]	2,662	2,972	3,152	3,550

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

TAFS: 01- -4200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
3D1a BA: Offsetting Collections - Earned, Collected	1	29	57	69
7 Total budgetary resources	29	57	85	97

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	7	36	58	67
9B Unob Balance, Exempt from apportionment	22	1	21	30
10C Unob Balance, Not Available, Other		20	6	
11 Total status of budgetary resources	29	57	85	97

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)	7	36	58	67
14 Gross Outlays (-)	-12	-28	-50	-58
18A Ob Bal: Unpaid Obligations, end of period (+)	4	16	17	18

NET OUTLAYS

19A Gross Outlays (+)	12	28	50	58
19B Offsetting Collections (-)	-1	-29	-57	-69
[19X Net Outlays]	11	-1	-7	-11

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,388	33,388	33,388	33,388
2A	Recoveries of prior year unpaid obligations, Actual	1,339	1,352	1,397	1,526
3A1	BA: Appropriation, Actual	41,578	39,183	59,896	59,896
3D1a	BA: Offsetting Collections - Earned, Collected	17	56	104	178
3D2a	BA: Change in unfilled customer orders - Advance received	100	94	75	14
	[3DX Orders\Receivables\Collections Subtotal]	117	150	179	192
4A	Nonexpenditure transfers, net: Actual transfers, BA				250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-122
6A	Permanently not avail: Cancellations of expired or no-year accts				-950
7	Total budgetary resources	76,422	74,070	94,859	94,179

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	14,173	25,937	39,090	52,717
8B3	Exempt from Apportionment, Reimbursable Obligations	7	42	83	153
	[8X Obligations Subtotal]	14,180	25,979	39,173	52,870
9B	Unob Balance, Exempt from apportionment	59,663	45,485	53,046	39,541
10C	Unob Balance, Not Available, Other	2,580	2,607	2,639	1,768
11	Total status of budgetary resources	76,422	74,070	94,859	94,179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,305	29,305	29,305	29,305
13	Obligations incurred (+)	14,180	25,979	39,173	52,870
14	Gross Outlays (-)	-15,386	-35,105	-50,608	-66,743
16	Recoveries of prior year unpaid obligations, actual (-)	-1,339	-1,352	-1,397	-1,526
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,756	18,823	16,471	13,905

NET OUTLAYS

19A	Gross Outlays (+)	15,386	35,105	50,608	66,743
19B	Offsetting Collections (-)	-117	-150	-179	-192
	[19X Net Outlays]	15,269	34,955	50,429	66,551

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

TAFS: 01- -0133 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,119	75,119	71,729	71,729
3D1a BA: Offsetting Collections - Earned, Collected		509	4,500	6,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,176	667	2,034	
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,176	1,176	6,534	6,534
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,223
7 Total budgetary resources	76,295	76,295	78,263	77,040

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,173	46,543	58,375	68,500
8B3 Exempt from Apportionment, Reimbursable Obligations	1,176	1,176	4,500	6,534
[8X Obligations Subtotal]	14,349	47,719	62,875	75,034
9B Unob Balance, Exempt from apportionment	61,946	28,576	15,388	2,006
11 Total status of budgetary resources	76,295	76,295	78,263	77,040

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,349	47,719	62,875	75,034
14 Gross Outlays (-)	-8,563	-27,809	-44,189	-60,895
17 Change in uncollected customer payment from Federal sources	-1,176	-667	-2,034	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,786	19,910	18,686	14,139
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,176	-667	-2,034	
[18X Obligated Balance, end of year]	4,610	19,243	16,652	14,139

NET OUTLAYS

19A Gross Outlays (+)	8,563	27,809	44,189	60,895
19B Offsetting Collections (-)		-509	-4,500	-6,534
[19X Net Outlays]	8,563	27,300	39,689	54,361

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

TAFS: 01- -0133 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,742	1,742	1,742	1,742
7 Total budgetary resources	1,742	1,742	1,742	1,742

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	232	606	999	1,730
9B Unob Balance, Exempt from apportionment	1,510	1,135	743	12
11 Total status of budgetary resources	1,742	1,742	1,742	1,742

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,041	5,041	5,041	5,041
13 Obligations incurred (+)	232	606	999	1,730
14 Gross Outlays (-)	-668	-2,711	-3,619	-4,391
18A Ob Bal: Unpaid Obligations, end of period (+)	4,605	2,937	2,422	2,381

NET OUTLAYS

19A Gross Outlays (+)	668	2,711	3,619	4,391
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TAFS: 01- -0133 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,106	1,106	1,106	1,106
4C Nonexpenditure transfers, net: Actual transfers, unob balances			481	481
7 Total budgetary resources	1,106	1,106	1,587	1,587

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	105	394	484	784
9B Unob Balance, Exempt from apportionment	1,001	712	1,103	804
11 Total status of budgetary resources	1,106	1,106	1,587	1,587

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 Bureau: Architect of the Capitol
 Acct: Capitol Power Plant

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 (202) 226-4130

OMB Acct: 001-15-0133
 Tres Acct: 01-0133

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,906	4,906	4,906	4,906
13 Obligations incurred (+)	105	394	484	784
14 Gross Outlays (-)	-1,347	-2,435	-3,303	-3,405
18A Ob Bal: Unpaid Obligations, end of period (+)	3,664	2,864	2,086	2,284
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,347	2,435	3,303	3,405

TAFS: 01- -0133 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
7 Total budgetary resources	146	146	146	146

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-1
9B Unob Balance, Exempt from apportionment	146	146	146	148
11 Total status of budgetary resources	146	146	146	146

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234	234	234	234
13 Obligations incurred (+)				-1
14 Gross Outlays (-)	-10	-10	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	224	224	217	216

NET OUTLAYS

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

TAFS: 01- -0133 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,395	1,395	1,395	1,395
7 Total budgetary resources	1,395	1,395	1,395	1,395

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		445	445	445
9B Unob Balance, Exempt from apportionment	1,395	950	950	950
11 Total status of budgetary resources	1,395	1,395	1,395	1,395

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,572	1,572	1,572	1,572
13 Obligations incurred (+)		445	445	445
14 Gross Outlays (-)	-1,542	-1,542	-1,561	-1,673
18A Ob Bal: Unpaid Obligations, end of period (+)	30	475	456	344

NET OUTLAYS

19A Gross Outlays (+)	1,542	1,542	1,561	1,673
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TAFS: 01- -0133 06\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,791	24,791	24,791	24,791
7 Total budgetary resources	24,791	24,791	24,791	24,791

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	425	22,346	23,399	24,390
9B Unob Balance, Exempt from apportionment	24,367	2,446	1,393	402
11 Total status of budgetary resources	24,791	24,791	24,791	24,791

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,701	2,701	2,701	2,701
13 Obligations incurred (+)	425	22,346	23,399	24,390
14 Gross Outlays (-)	-689	-1,982	-3,059	-6,107
18A Ob Bal: Unpaid Obligations, end of period (+)	2,437	23,064	23,040	20,983
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	689	1,982	3,059	6,107

TAFS: 01- -0133 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			51,584	51,584
7 Total budgetary resources			51,584	51,584

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				1,754
9B Unob Balance, Exempt from apportionment			51,584	49,830
11 Total status of budgetary resources			51,584	51,584

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,754
18A Ob Bal: Unpaid Obligations, end of period (+)				1,754

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

TAFS: 01- -0133 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-27
7	Total budgetary resources	40	40	40	12

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	40	40	40	12
11	Total status of budgetary resources	40	40	40	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	42	42	42

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,220	29,220	29,220	29,220
3A1 BA: Appropriation, Actual	75,119	75,119	123,313	123,313
3D1a BA: Offsetting Collections - Earned, Collected		509	4,500	6,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,176	667	2,034	
[3DX Orders\Receivables\Collections Subtotal]	1,176	1,176	6,534	6,534
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,223
4C Nonexpenditure transfers, net: Actual transfers, unob balances			481	454
7 Total budgetary resources	105,515	105,515	159,548	158,297

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,935	70,334	83,702	97,602
8B3 Exempt from Apportionment, Reimbursable Obligations	1,176	1,176	4,500	6,534
[8X Obligations Subtotal]	15,111	71,510	88,202	104,136
9B Unob Balance, Exempt from apportionment	90,405	34,005	71,347	54,164
11 Total status of budgetary resources	105,515	105,515	159,548	158,297

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,496	14,496	14,496	14,496
13 Obligations incurred (+)	15,111	71,510	88,202	104,136
14 Gross Outlays (-)	-12,819	-36,489	-55,748	-76,488
17 Change in uncollected customer payment from Federal sources	-1,176	-667	-2,034	
18A Ob Bal: Unpaid Obligations, end of period (+)	16,788	49,516	46,949	42,143
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,176	-667	-2,034	
[18X Obligated Balance, end of year]	15,612	48,849	44,915	42,143

NET OUTLAYS

19A Gross Outlays (+)	12,819	36,489	55,748	76,488
19B Offsetting Collections (-)		-509	-4,500	-6,534
[19X Net Outlays]	12,819	35,980	51,248	69,954

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

TAFS: 01- -0133 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,365	6,365	6,365	6,365
2A	Recoveries of prior year unpaid obligations, Actual			31	31
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,396
7	Total budgetary resources	6,365	6,365	6,396	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,365	6,365	6,396	
11	Total status of budgetary resources	6,365	6,365	6,396	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
16	Recoveries of prior year unpaid obligations, actual (-)			-31	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	31		

TAFS: 01- -0133 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
2A	Recoveries of prior year unpaid obligations, Actual			4	4
7	Total budgetary resources	159	159	162	162

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	159	159	162	162
11	Total status of budgetary resources	159	159	162	162

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
14	Gross Outlays (-)			-161	-174
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	178	178	14	1

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

19A Gross Outlays (+)			161	174
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TAFS: 01- -0133 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,054	2,054	2,054	2,054
2A Recoveries of prior year unpaid obligations, Actual			569	581
7 Total budgetary resources	2,054	2,054	2,622	2,635

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			15	28
10C Unob Balance, Not Available, Other	2,054	2,054	2,607	2,607
11 Total status of budgetary resources	2,054	2,054	2,622	2,635

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
13 Obligations incurred (+)			15	28
14 Gross Outlays (-)	-4	-4	-11	-25
16 Recoveries of prior year unpaid obligations, actual (-)			-569	-581
18A Ob Bal: Unpaid Obligations, end of period (+)	580	580	19	5

NET OUTLAYS

19A Gross Outlays (+)	4	4	11	25
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0133 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,179	1,179	1,179	1,179
2A Recoveries of prior year unpaid obligations, Actual	19	20	686	690
3D1a BA: Offsetting Collections - Earned, Collected	37	37	37	37
7 Total budgetary resources	1,235	1,236	1,902	1,906

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	39	39	39	39
10C Unob Balance, Not Available, Other	1,196	1,197	1,863	1,867
11 Total status of budgetary resources	1,235	1,236	1,902	1,906

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,467	3,467	3,467	3,467
13 Obligations incurred (+)	39	39	39	39
14 Gross Outlays (-)	-240	-457	-464	-464
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-20	-686	-690
18A Ob Bal: Unpaid Obligations, end of period (+)	3,247	3,030	2,357	2,353

NET OUTLAYS

19A Gross Outlays (+)	240	457	464	464
19B Offsetting Collections (-)	-37	-37	-37	-37
[19X Net Outlays]	203	420	427	427

TAFS: 01- -0133 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,365	1,365	1,365	1,365
2A Recoveries of prior year unpaid obligations, Actual	449	450	476	497
3D1a BA: Offsetting Collections - Earned, Collected	1,066	1,253	1,253	1,253
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,000	-1,187	-1,187	-1,187
[3DX Orders\Receivable es\Collected Subtotal]	66	66	66	66
7 Total budgetary resources	1,880	1,881	1,908	1,928

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,554	1,555	410	1,651
8B3 Exempt from Apportionment, Reimbursable Obligations				1,187	
[8X Obligations Subtotal]	[	1,554	1,555	1,597	1,651]
10C Unob Balance, Not Available, Other		325	326	310	277
11 Total status of budgetary resources		1,880	1,881	1,908	1,928

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,048	10,048	10,048	10,048
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,187	-1,187	-1,187	-1,187
[12X Obligated Balance, start of year]	[	8,861	8,861	8,861	8,861]
13 Obligations incurred (+)		1,554	1,555	1,598	1,651
14 Gross Outlays (-)		-5,786	-7,328	-8,186	-9,065
16 Recoveries of prior year unpaid obligations, actual (-)		-449	-450	-476	-497
17 Change in uncollected customer payment from Federal sources		1,000	1,187	1,187	1,187
18A Ob Bal: Unpaid Obligations, end of period (+)		5,367	3,825	2,983	2,137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-187			
[18X Obligated Balance, end of year]	[	5,180	3,825	2,983	2,137]

NET OUTLAYS

19A Gross Outlays (+)		5,786	7,328	8,186	9,065
19B Offsetting Collections (-)		-1,066	-1,253	-1,253	-1,253
[19X Net Outlays]	[	4,720	6,075	6,933	7,812]

TAFS: 01- -0133 02\06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					2
7 Total budgetary resources					2

STATUS OF BUDGETARY RESOURCES

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

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
14 Gross Outlays (-)	-60	-61	-61	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	55	55	55	53

NET OUTLAYS

19A Gross Outlays (+)	60	61	61	63
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[60	61	61	61

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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 -)	11,122	11,122	11,122	11,122
2A Recoveries of prior year unpaid obligations, Actual	468	470	1,766	1,803
3D1a BA: Offsetting Collections - Earned, Collected	1,103	1,290	1,290	1,292
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,000	-1,187	-1,187	-1,187
[3DX Orders\Receivables\Collections Subtotal]	103	103	103	105
6A Permanently not avail: Cancellations of expired or no-year accts				-6,396
7 Total budgetary resources	11,693	11,695	12,990	6,633
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,593	1,594	464	1,718
8B3 Exempt from Apportionment, Reimbursable Obligations			1,187	
[8X Obligations Subtotal]	1,593	1,594	1,651	1,718
10C Unob Balance, Not Available, Other	10,099	10,101	11,338	4,915
11 Total status of budgetary resources	11,693	11,695	12,990	6,633
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,423	14,423	14,423	14,423
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,187	-1,187	-1,187	-1,187
[12X Obligated Balance, start of year]	13,236	13,236	13,236	13,236
13 Obligations incurred (+)	1,593	1,594	1,652	1,718
14 Gross Outlays (-)	-6,090	-7,850	-8,883	-9,791
16 Recoveries of prior year unpaid obligations, actual (-)	-468	-470	-1,766	-1,803
17 Change in uncollected customer payment from Federal sources	1,000	1,187	1,187	1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	9,458	7,699	5,428	4,549
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187			
[18X Obligated Balance, end of year]	9,271	7,699	5,428	4,549
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,090	7,850	8,883	9,791
19B Offsetting Collections (-)	-1,103	-1,290	-1,290	-1,292
[19X Net Outlays]	4,987	6,560	7,593	8,499

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,342	40,342	40,342	40,342
2A	Recoveries of prior year unpaid obligations, Actual	468	470	1,766	1,803
3A1	BA: Appropriation, Actual	75,119	75,119	123,313	123,313
3D1a	BA: Offsetting Collections - Earned, Collected	1,103	1,799	5,790	7,826
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	176	-520	847	-1,187
		1,279	1,279	6,637	6,639
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,223
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			481	454
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,396
7	Total budgetary resources	117,208	117,210	172,538	164,930

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	15,528	71,928	84,166	99,320
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1,176	1,176	5,687	6,534
		16,704	73,104	89,853	105,854
9B	Unob Balance, Exempt from apportionment	90,405	34,005	71,347	54,164
10C	Unob Balance, Not Available, Other	10,099	10,101	11,338	4,915
11	Total status of budgetary resources	117,208	117,210	172,538	164,930

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,919	28,919	28,919	28,919
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,187	-1,187	-1,187	-1,187
		27,732	27,732	27,732	27,732
13	Obligations incurred (+)	16,704	73,104	89,854	105,854
14	Gross Outlays (-)	-18,909	-44,339	-64,631	-86,279
16	Recoveries of prior year unpaid obligations, actual (-)	-468	-470	-1,766	-1,803
17	Change in uncollected customer payment from Federal sources	-176	520	-847	1,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,246	57,215	52,377	46,692
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,363	-667	-2,034	
		24,883	56,548	50,343	46,692

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,909	44,339	64,631	86,279
19B Offsetting Collections (-)	-1,103	-1,799	-5,790	-7,826
[19X Net Outlays]	[17,806	42,540	58,841	78,453]

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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: Legislative Branch
Bureau: Architect of the Capitol
Acct: Library Buildings and Grounds

Contacts: NINA LATTERELL
(202) 226-0968

R. TIMOTHY MACDONALD
(202) 226-4130

OMB Acct: 001-15-0155
Tres Acct: 01-0155

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

TAFS: 01- -0155 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,105	22,105	22,559	22,559
4A Nonexpenditure transfers, net: Actual transfers, BA		2,700	2,700	2,700
7 Total budgetary resources	22,105	24,805	25,259	25,259

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,871	12,566	17,584	25,087
9B Unob Balance, Exempt from apportionment	18,234	12,239	7,675	172
11 Total status of budgetary resources	22,105	24,805	25,259	25,259

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,871	12,566	17,584	25,087
14 Gross Outlays (-)	-2,328	-8,065	-12,591	-18,226
18A Ob Bal: Unpaid Obligations, end of period (+)	1,544	4,501	4,993	6,861

NET OUTLAYS

19A Gross Outlays (+)	2,328	8,065	12,591	18,226
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TAFS: 01- -0155 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,000
7 Total budgetary resources	9	9	9	1,009

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2	4	4	1,004
9B Unob Balance, Exempt from apportionment	7	5	5	5
11 Total status of budgetary resources	9	9	9	1,009

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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 (+)	119	119	119	119
13 Obligations incurred (+)	2	4	4	1,004
14 Gross Outlays (-)	-12	-95	-107	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	110	28	17	1,017
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	95	107	107

TAFS: 01- -0155 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,601	2,601	2,601	2,601
7 Total budgetary resources	2,601	2,601	2,601	2,601

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	54	191	238	308
9B Unob Balance, Exempt from apportionment	2,548	2,410	2,363	2,293
11 Total status of budgetary resources	2,601	2,601	2,601	2,601

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,393	3,393	3,393	3,393
13 Obligations incurred (+)	54	191	238	308
14 Gross Outlays (-)	-198	-363	-839	-1,506
18A Ob Bal: Unpaid Obligations, end of period (+)	3,249	3,222	2,793	2,195

NET OUTLAYS

19A Gross Outlays (+)	198	363	839	1,506
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0155 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,102	9,102	9,102	9,102
7 Total budgetary resources	9,102	9,102	9,102	9,102

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1,242	-816	64	1,348
9B Unob Balance, Exempt from apportionment	10,344	9,918	9,038	7,754
11 Total status of budgetary resources	9,102	9,102	9,102	9,102

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,284	9,284	9,284	9,284
13 Obligations incurred (+)	-1,242	-816	64	1,348
14 Gross Outlays (-)	-1,007	-2,742	-4,578	-6,450
18A Ob Bal: Unpaid Obligations, end of period (+)	7,035	5,726	4,770	4,182

NET OUTLAYS

19A Gross Outlays (+)	1,007	2,742	4,578	6,450
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TAFS: 01- -0155 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,390	4,390	4,390	4,390
7 Total budgetary resources	4,390	4,390	4,390	4,390

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,541	2,291	2,677	2,849
9B Unob Balance, Exempt from apportionment	1,849	2,099	1,714	1,541
11 Total status of budgetary resources	4,390	4,390	4,390	4,390

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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 (+)	34,017	34,017	34,017	34,017
13 Obligations incurred (+)	2,541	2,291	2,677	2,849
14 Gross Outlays (-)	-2,291	-6,196	-11,969	-21,086
18A Ob Bal: Unpaid Obligations, end of period (+)	34,267	30,113	24,725	15,780
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,291	6,196	11,969	21,086

TAFS: 01- -0155 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,133	5,133
7 Total budgetary resources			5,133	5,133

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			554	832
9B Unob Balance, Exempt from apportionment			4,579	4,301
11 Total status of budgetary resources			5,133	5,133

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			554	832
14 Gross Outlays (-)			-153	-364
18A Ob Bal: Unpaid Obligations, end of period (+)			401	469

NET OUTLAYS

19A Gross Outlays (+)			153	364
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OMB Acct: 001-15-0155
 Tres Acct: 01-0155

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

TAFS: 01- -0155 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,813	2,813	2,813	2,813
3D5a BA: Expenditure transfers from trust funds - Collected				800
7 Total budgetary resources	2,813	2,813	2,813	3,613

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3	61	61	198
9B Unob Balance, Exempt from apportionment	2,810	2,752	2,752	3,415
11 Total status of budgetary resources	2,813	2,813	2,813	3,613

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,548	16,548	16,548	16,548
13 Obligations incurred (+)	3	61	61	198
14 Gross Outlays (-)	-3	-8	-8	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	16,548	16,602	16,602	16,652

NET OUTLAYS

19A Gross Outlays (+)	3	8	8	94
19B Offsetting Collections (-)				-800
[19X Net Outlays]	3	8	8	-704

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OMB Acct: 001-15-0155
 Tres Acct: 01-0155

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,915	18,915	18,915	18,915
3A1	BA: Appropriation, Actual	22,105	22,105	27,692	27,692
3D5a	BA: Expenditure transfers from trust funds - Collected				800
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,700	2,700	2,700
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,000
7	Total budgetary resources	41,020	43,720	49,307	51,107

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,229	14,297	21,182	31,626
9B	Unob Balance, Exempt from apportionment	35,792	29,423	28,126	19,481
11	Total status of budgetary resources	41,020	43,720	49,307	51,107

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,361	63,361	63,361	63,361
13	Obligations incurred (+)	5,229	14,297	21,182	31,626
14	Gross Outlays (-)	-5,839	-17,469	-30,245	-47,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,753	60,192	54,301	47,156

NET OUTLAYS

19A	Gross Outlays (+)	5,839	17,469	30,245	47,833	
19B	Offsetting Collections (-)				-800	
	[19X Net Outlays]	[5,839	17,469	30,245	47,033]

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

TAFS: 01- -0155 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497	497	497	497
2A	Recoveries of prior year unpaid obligations, Actual		10	10	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-507
7	Total budgetary resources	497	507	507	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	497	507	507	
11	Total status of budgetary resources	497	507	507	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 01- -0155 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	259	259	259	259
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
7	Total budgetary resources	259	264	264	264

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	259	264	264	264
11	Total status of budgetary resources	259	264	264	264

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
14	Gross Outlays (-)	-77	-106	-109	-124
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	110	76	73	58

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OMB Acct: 001-15-0155
 Tres Acct: 01-0155

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77	106	109	124

TAFS: 01- -0155 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	763	763	763	763
2A Recoveries of prior year unpaid obligations, Actual			12	12
7 Total budgetary resources	763	763	775	775

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	763	763	774	774
11 Total status of budgetary resources	763	763	775	775

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
14 Gross Outlays (-)	-3	-57	-57	-57
16 Recoveries of prior year unpaid obligations, actual (-)			-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	113	59	47	47

NET OUTLAYS

19A Gross Outlays (+)	3	57	57	57
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0155 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A Recoveries of prior year unpaid obligations, Actual		11	17	34
3D1a BA: Offsetting Collections - Earned, Collected	1	1	6	7
7 Total budgetary resources	474	486	497	515

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	474	486	497	515
11 Total status of budgetary resources	474	486	497	515

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,276	1,276	1,276	1,276
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-810	-988	-1,034	-1,121
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-17	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	465	277	225	121

NET OUTLAYS

19A Gross Outlays (+)	810	988	1,034	1,121
19B Offsetting Collections (-)	-1	-1	-6	-7
[19X Net Outlays]	809	987	1,028	1,114

TAFS: 01- -0155 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	521	521	521	521
2A Recoveries of prior year unpaid obligations, Actual	473	489	491	506
3D1a BA: Offsetting Collections - Earned, Collected	1	3	3	3
7 Total budgetary resources	995	1,012	1,014	1,029

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	709	716	716	716
10C Unob Balance, Not Available, Other	285	297	298	313
11 Total status of budgetary resources	995	1,012	1,014	1,029

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,226	11,226	11,226	11,226
13 Obligations incurred (+)	709	716	716	716
14 Gross Outlays (-)	-2,182	-3,787	-5,088	-5,750
16 Recoveries of prior year unpaid obligations, actual (-)	-473	-489	-491	-506
18A Ob Bal: Unpaid Obligations, end of period (+)	9,280	7,666	6,364	5,687

NET OUTLAYS

19A Gross Outlays (+)	2,182	3,787	5,088	5,750
19B Offsetting Collections (-)	-1	-3	-3	-3
[19X Net Outlays]	2,181	3,784	5,085	5,747

TAFS: 01- -0155 02\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
14 Gross Outlays (-)	-5	-5	-8	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	5	1

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OMB Acct: 001-15-0155
Tres Acct: 01-0155

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

19A Gross Outlays (+)	5	5	8	13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,515	2,515	2,515	2,515
2A	Recoveries of prior year unpaid obligations, Actual	473	515	535	567
3D1a	BA: Offsetting Collections - Earned, Collected	2	4	9	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-507
7	Total budgetary resources	2,989	3,033	3,058	2,584

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	709	716	717	717
10C	Unob Balance, Not Available, Other	2,279	2,318	2,341	1,867
11	Total status of budgetary resources	2,989	3,033	3,058	2,584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,828	12,828	12,828	12,828
13	Obligations incurred (+)	709	716	717	717
14	Gross Outlays (-)	-3,077	-4,943	-6,296	-7,065
16	Recoveries of prior year unpaid obligations, actual (-)	-473	-515	-535	-567
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,987	8,088	6,714	5,914

NET OUTLAYS

19A	Gross Outlays (+)	3,077	4,943	6,296	7,065
19B	Offsetting Collections (-)	-2	-4	-9	-10
	[19X Net Outlays]	3,075	4,939	6,287	7,055

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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 -)	21,430	21,430	21,430	21,430
2A Recoveries of prior year unpaid obligations, Actual	473	515	535	567
3A1 BA: Appropriation, Actual	22,105	22,105	27,692	27,692
3D1a BA: Offsetting Collections - Earned, Collected	2	4	9	10
3D5a BA: Expenditure transfers from trust funds - Collected				800
[3DX Orders\Receivables\Collections Subtotal]	2	4	9	810
4A Nonexpenditure transfers, net: Actual transfers, BA		2,700	2,700	2,700
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,000
6A Permanently not avail: Cancellations of expired or no-year accts				-507
7 Total budgetary resources	44,009	46,753	52,365	53,691
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	5,938	15,013	21,899	32,343
9B Unob Balance, Exempt from apportionment	35,792	29,423	28,126	19,481
10C Unob Balance, Not Available, Other	2,279	2,318	2,341	1,867
11 Total status of budgetary resources	44,009	46,753	52,365	53,691
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,189	76,189	76,189	76,189
13 Obligations incurred (+)	5,938	15,013	21,899	32,343
14 Gross Outlays (-)	-8,916	-22,412	-36,541	-54,898
16 Recoveries of prior year unpaid obligations, actual (-)	-473	-515	-535	-567
18A Ob Bal: Unpaid Obligations, end of period (+)	72,740	68,280	61,015	53,070
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,916	22,412	36,541	54,898
19B Offsetting Collections (-)	-2	-4	-9	-810
[19X Net Outlays]	8,914	22,408	36,532	54,088

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 Tres Acct: 01-0161

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

TAFS: 01- -0161 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,639	10,639	2,277	2,277
7 Total budgetary resources	10,639	10,639	2,277	2,277

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	229	596	1,637	2,237
9B Unob Balance, Exempt from apportionment	10,410	10,043	640	40
11 Total status of budgetary resources	10,639	10,639	2,277	2,277

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	229	596	1,637	2,237
14 Gross Outlays (-)	-169	-519	-863	-1,418
18A Ob Bal: Unpaid Obligations, end of period (+)	60	77	774	819

NET OUTLAYS

19A Gross Outlays (+)	169	519	863	1,418
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TAFS: 01- -0161 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59,171	59,171	59,171	59,171
3A1 BA: Appropriation, Actual	25,600	25,600	41,481	41,481
3D1a BA: Offsetting Collections - Earned, Collected	450	1,044	1,351	1,549
3D2a BA: Change in unfilled customer orders - Advance received	-450	-1,044	-1,351	-1,549
7 Total budgetary resources	84,771	84,771	100,652	100,652

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,458	18,306	25,183	36,152
8B3 Exempt from Apportionment, Reimbursable Obligations	450	1,044	1,351	1,549
[8X Obligations Subtotal]	10,908	19,350	26,534	37,701
9B Unob Balance, Exempt from apportionment	73,863	65,421	74,118	62,950
11 Total status of budgetary resources	84,771	84,771	100,652	100,652

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Architect of the Capitol
Acct: Capitol Visitor Center

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Tres Acct: 01-0161

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

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,896	67,896	67,896	67,896
13 Obligations incurred (+)	10,907	19,350	26,534	37,702
14 Gross Outlays (-)	-26,027	-44,150	-61,409	-79,981
18A Ob Bal: Unpaid Obligations, end of period (+)	52,776	43,095	33,020	25,616

NET OUTLAYS

19A Gross Outlays (+)	26,027	44,150	61,409	79,981
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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 -)	59,171	59,171	59,171	59,171
3A1 BA: Appropriation, Actual	36,239	36,239	43,758	43,758
3D1a BA: Offsetting Collections - Earned, Collected	450	1,044	1,351	1,549
3D2a BA: Change in unfilled customer orders - Advance received	-450	-1,044	-1,351	-1,549
7 Total budgetary resources	95,410	95,410	102,929	102,929

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,687	18,902	26,820	38,389
8B3 Exempt from Apportionment, Reimbursable Obligations	450	1,044	1,351	1,549
[8X Obligations Subtotal]	11,137	19,946	28,171	39,938
9B Unob Balance, Exempt from apportionment	84,273	75,464	74,758	62,990
11 Total status of budgetary resources	95,410	95,410	102,929	102,929

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,896	67,896	67,896	67,896
13 Obligations incurred (+)	11,136	19,946	28,171	39,939
14 Gross Outlays (-)	-26,196	-44,669	-62,272	-81,399
18A Ob Bal: Unpaid Obligations, end of period (+)	52,836	43,172	33,794	26,435

NET OUTLAYS

19A Gross Outlays (+)	26,196	44,669	62,272	81,399
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0161 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
7	Total budgetary resources	287	287	287	287

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	287	287	287	287
11	Total status of budgetary resources	287	287	287	287

TAFS: 01- -0161 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual	32	33	33	33
7	Total budgetary resources	100	101	101	101

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	33	33	33	33
10C	Unob Balance, Not Available, Other	67	68	68	68
11	Total status of budgetary resources	100	101	101	101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,707	1,707	1,707	1,707
13	Obligations incurred (+)	33	33	33	33
14	Gross Outlays (-)	-123	-866	-1,080	-1,199
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,584	841	626	508

NET OUTLAYS

19A	Gross Outlays (+)	123	866	1,080	1,199
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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 -)	355	355	355	355
2A	Recoveries of prior year unpaid obligations, Actual	32	33	33	33
7	Total budgetary resources	387	388	388	388

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	33	33	33	33
10C	Unob Balance, Not Available, Other	354	355	355	355
11	Total status of budgetary resources	387	388	388	388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,707	1,707	1,707	1,707
13	Obligations incurred (+)	33	33	33	33
14	Gross Outlays (-)	-123	-866	-1,080	-1,199
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,584	841	626	508

NET OUTLAYS

19A	Gross Outlays (+)	123	866	1,080	1,199
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,526	59,526	59,526	59,526
2A	Recoveries of prior year unpaid obligations, Actual	32	33	33	33
3A1	BA: Appropriation, Actual	36,239	36,239	43,758	43,758
3D1a	BA: Offsetting Collections - Earned, Collected	450	1,044	1,351	1,549
3D2a	BA: Change in unfilled customer orders - Advance received	-450	-1,044	-1,351	-1,549
7	Total budgetary resources	95,797	95,798	103,317	103,317

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	10,720	18,935	26,853	38,422
8B3	Exempt from Apportionment, Reimbursable Obligations	450	1,044	1,351	1,549
	[8X Obligations Subtotal]	11,170	19,979	28,204	39,971
9B	Unob Balance, Exempt from apportionment	84,273	75,464	74,758	62,990
10C	Unob Balance, Not Available, Other	354	355	355	355
11	Total status of budgetary resources	95,797	95,798	103,317	103,317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,603	69,603	69,603	69,603
13	Obligations incurred (+)	11,169	19,979	28,204	39,972
14	Gross Outlays (-)	-26,319	-45,535	-63,352	-82,598
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-33	-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,420	44,013	34,420	26,943

NET OUTLAYS

19A	Gross Outlays (+)	26,319	45,535	63,352	82,598
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OMB Acct: 001-15-0171
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0171 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,491	9,768	9,768	9,768
7 Total budgetary resources	10,491	9,768	9,768	9,768

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,508	5,885	6,713	9,709
9B Unob Balance, Exempt from apportionment	8,983	3,883	3,055	59
11 Total status of budgetary resources	10,491	9,768	9,768	9,768

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,508	5,885	6,713	9,709
14 Gross Outlays (-)	-974	-2,493	-4,013	-6,064
18A Ob Bal: Unpaid Obligations, end of period (+)	533	3,392	2,700	3,645

NET OUTLAYS

19A Gross Outlays (+)	974	2,493	4,013	6,064
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TAFS: 01- -0171 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,987	3,987	3,987	3,987
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,855
7 Total budgetary resources	3,987	3,987	3,987	2,131

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12	41	122	1,946
9B Unob Balance, Exempt from apportionment	3,975	3,946	3,865	185
11 Total status of budgetary resources	3,987	3,987	3,987	2,131

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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 (+)	16,898	16,898	16,898	16,898
13 Obligations incurred (+)	12	41	122	1,946
14 Gross Outlays (-)	-523	-2,695	-4,255	-6,790
18A Ob Bal: Unpaid Obligations, end of period (+)	16,387	14,243	12,765	12,054
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	523	2,695	4,255	6,790

TAFS: 01- -0171 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
7 Total budgetary resources	186	186	186	186

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-3	152	152
9B Unob Balance, Exempt from apportionment	186	188	34	34
11 Total status of budgetary resources	186	186	186	186

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13 Obligations incurred (+)		-3	152	152
14 Gross Outlays (-)	-17	-29	-138	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	23	8	53	11

NET OUTLAYS

19A Gross Outlays (+)	17	29	138	181
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0171 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	426	426	426	426
7	Total budgetary resources	426	426	426	426

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			11	11
9B	Unob Balance, Exempt from apportionment	426	426	415	415
11	Total status of budgetary resources	426	426	426	426

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13	Obligations incurred (+)			11	11
14	Gross Outlays (-)		-35	-46	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	35			

NET OUTLAYS

19A	Gross Outlays (+)		35	46	46
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TAFS: 01- -0171 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,950	4,950	4,950	4,950
7	Total budgetary resources	4,950	4,950	4,950	4,950

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	4,950	4,950	4,950	4,950
11	Total status of budgetary resources	4,950	4,950	4,950	4,950

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

TAFS: 01- -0171 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,000	2,000
7 Total budgetary resources			2,000	2,000

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment			2,000	2,000
11 Total status of budgetary resources			2,000	2,000

TAFS: 01- -0171 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
7 Total budgetary resources	440	440	440	440

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				68
9B Unob Balance, Exempt from apportionment	440	440	440	372
11 Total status of budgetary resources	440	440	440	440

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
13 Obligations incurred (+)				68
14 Gross Outlays (-)		-31	-139	-170
18A Ob Bal: Unpaid Obligations, end of period (+)	177	146	37	74

NET OUTLAYS

19A Gross Outlays (+)		31	139	170
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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 -)	9,989	9,989	9,989	9,989
3A1	BA: Appropriation, Actual	10,491	9,768	11,768	11,768
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,855
7	Total budgetary resources	20,480	19,757	21,757	19,901

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,520	5,923	6,998	11,886
9B	Unob Balance, Exempt from apportionment	18,960	13,833	14,759	8,015
11	Total status of budgetary resources	20,480	19,757	21,757	19,901

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,150	17,150	17,150	17,150
13	Obligations incurred (+)	1,520	5,923	6,998	11,886
14	Gross Outlays (-)	-1,514	-5,283	-8,591	-13,251
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,155	17,789	15,555	15,784

NET OUTLAYS

19A	Gross Outlays (+)	1,514	5,283	8,591	13,251
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 01- -0171 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
7	Total budgetary resources	184	184	184	184

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	184	184	184	184
11	Total status of budgetary resources	184	184	184	184

CHANGE IN OBLIGATED BALANCES

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

TAFS: 01- -0171 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
2A	Recoveries of prior year unpaid obligations, Actual			22	24
7	Total budgetary resources	154	154	176	178

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	154	154	176	178
11	Total status of budgetary resources	154	154	176	178

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
16	Recoveries of prior year unpaid obligations, actual (-)			-22	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	10	8

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

TAFS: 01- -0171 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
2A Recoveries of prior year unpaid obligations, Actual		1	5	15
7 Total budgetary resources	90	92	96	105

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	90	92	96	105
11 Total status of budgetary resources	90	92	96	105

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69	69	69	69
14 Gross Outlays (-)		-47	-47	-47
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-5	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	69	21	17	7

NET OUTLAYS

19A Gross Outlays (+)		47	47	47
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TAFS: 01- -0171 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,231	1,231	1,231	1,231
2A Recoveries of prior year unpaid obligations, Actual	170	175	179	237
3D1a BA: Offsetting Collections - Earned, Collected			12	12
7 Total budgetary resources	1,401	1,406	1,422	1,480

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	44	44	56	102
10C Unob Balance, Not Available, Other	1,357	1,362	1,366	1,378
11 Total status of budgetary resources	1,401	1,406	1,422	1,480

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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 (+)	4,792	4,792	4,792	4,792
13 Obligations incurred (+)	44	44	56	102
14 Gross Outlays (-)	-881	-1,325	-3,086	-3,896
16 Recoveries of prior year unpaid obligations, actual (-)	-170	-175	-179	-237
18A Ob Bal: Unpaid Obligations, end of period (+)	3,785	3,336	1,583	762
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	881	1,325	3,086	3,896
19B Offsetting Collections (-)			-12	-12
[19X Net Outlays]	881	1,325	3,074	3,884

TAFS: 01- -0171 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
7 Total budgetary resources	377	377	377	377

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-55	-111	-111	-113
10C Unob Balance, Not Available, Other	432	488	488	490
11 Total status of budgetary resources	377	377	377	377

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,099	3,099	3,099	3,099
13 Obligations incurred (+)	-55	-111	-111	-113
14 Gross Outlays (-)	-220	-1,020	-2,043	-2,788
18A Ob Bal: Unpaid Obligations, end of period (+)	2,823	1,968	945	198

NET OUTLAYS

19A Gross Outlays (+)	220	1,020	2,043	2,788
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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: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Capitol Police Buildings and Grounds

Contacts:

OMB Acct: 001-15-0171
 Tres Acct: 01-0171

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,036	2,036	2,036	2,036
2A Recoveries of prior year unpaid obligations, Actual	170	176	206	276
3D1a BA: Offsetting Collections - Earned, Collected			12	12
7 Total budgetary resources	2,206	2,213	2,255	2,324

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-11	-67	-55	-11
10C Unob Balance, Not Available, Other	2,217	2,280	2,310	2,335
11 Total status of budgetary resources	2,206	2,213	2,255	2,324

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,993	7,993	7,993	7,993
13 Obligations incurred (+)	-11	-67	-55	-11
14 Gross Outlays (-)	-1,101	-2,392	-5,176	-6,731
16 Recoveries of prior year unpaid obligations, actual (-)	-170	-176	-206	-276
18A Ob Bal: Unpaid Obligations, end of period (+)	6,710	5,358	2,556	976

NET OUTLAYS

19A Gross Outlays (+)	1,101	2,392	5,176	6,731
19B Offsetting Collections (-)			-12	-12
[19X Net Outlays]	1,101	2,392	5,164	6,719

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,025	12,025	12,025	12,025
2A	Recoveries of prior year unpaid obligations, Actual	170	176	206	276
3A1	BA: Appropriation, Actual	10,491	9,768	11,768	11,768
3D1a	BA: Offsetting Collections - Earned, Collected			12	12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,855
7	Total budgetary resources	22,686	21,970	24,012	22,225

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,509	5,856	6,943	11,875
9B	Unob Balance, Exempt from apportionment	18,960	13,833	14,759	8,015
10C	Unob Balance, Not Available, Other	2,217	2,280	2,310	2,335
11	Total status of budgetary resources	22,686	21,970	24,012	22,225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,143	25,143	25,143	25,143
13	Obligations incurred (+)	1,509	5,856	6,943	11,875
14	Gross Outlays (-)	-2,615	-7,675	-13,767	-19,982
16	Recoveries of prior year unpaid obligations, actual (-)	-170	-176	-206	-276
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,865	23,147	18,111	16,760

NET OUTLAYS

19A	Gross Outlays (+)	2,615	7,675	13,767	19,982
19B	Offsetting Collections (-)			-12	-12
	[19X Net Outlays]	2,615	7,675	13,755	19,970

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Judiciary Office Building Development and Operations Fu

Contacts: NINA LATTERELL
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 (202) 226-4130

OMB Acct: 001-15-4518
 Tres Acct: 10-4518

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

TAFS: 10- -4518 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
3B BA: Borrowing authority	3,370	6,750	10,079	13,419
3D1a BA: Offsetting Collections - Earned, Collected	3,271	15,157	18,709	30,676
3D2a BA: Change in unfilled customer orders - Advance received				11,377
3D3 BA: Offsetting collections - Anticipated, without advance	26,859	14,973	11,687	
[3DX Orders\Receivables\Collections Subtotal]	30,130	30,130	30,396	42,053
6C Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
7 Total budgetary resources	33,843	28,609	32,204	38,586

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	11,336	26,863	30,892	27,852
9B Unob Balance, Exempt from apportionment	22,507	1,746	1,312	10,734
11 Total status of budgetary resources	33,843	28,609	32,204	38,586

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,426	1,426	1,426	1,426
13 Obligations incurred (+)	11,336	26,863	30,892	27,852
14 Gross Outlays (-)	-5,350	-11,945	-17,973	-25,913
18A Ob Bal: Unpaid Obligations, end of period (+)	7,412	16,344	14,346	3,365

NET OUTLAYS

19A Gross Outlays (+)	5,350	11,945	17,973	25,913
19B Offsetting Collections (-)	-3,271	-15,157	-18,709	-42,053
[19X Net Outlays]	2,079	-3,212	-736	-16,140

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

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Judiciary Office Building Development and Operations Fu

Contacts:

OMB Acct: 001-15-4518
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
3B BA: Borrowing authority	3,370	6,750	10,079	13,419
3D1a BA: Offsetting Collections - Earned, Collected	3,271	15,157	18,709	30,676
3D2a BA: Change in unfilled customer orders - Advance received				11,377
3D3 BA: Offsetting collections - Anticipated, without advance	26,859	14,973	11,687	
[3DX Orders\Receivables\Collections Subtotal]	30,130	30,130	30,396	42,053
6C Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
7 Total budgetary resources	33,843	28,609	32,204	38,586

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	11,336	26,863	30,892	27,852
9B Unob Balance, Exempt from apportionment	22,507	1,746	1,312	10,734
11 Total status of budgetary resources	33,843	28,609	32,204	38,586

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,426	1,426	1,426	1,426
13 Obligations incurred (+)	11,336	26,863	30,892	27,852
14 Gross Outlays (-)	-5,350	-11,945	-17,973	-25,913
18A Ob Bal: Unpaid Obligations, end of period (+)	7,412	16,344	14,346	3,365

NET OUTLAYS

19A Gross Outlays (+)	5,350	11,945	17,973	25,913
19B Offsetting Collections (-)	-3,271	-15,157	-18,709	-42,053
[19X Net Outlays]	[2,079	-3,212	-736	-16,140

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-15-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	243,332	243,332	243,332	243,332
2A Recoveries of prior year unpaid obligations, Actual	6,040	6,516	8,251	8,961
3A1 BA: Appropriation, Actual	345,303	355,594	442,220	442,220
3B BA: Borrowing authority	3,370	6,750	10,079	13,419
3D1a BA: Offsetting Collections - Earned, Collected	7,060	20,294	28,740	43,402
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	176	-520	847	-1,187
3D2a BA: Change in unfilled customer orders - Advance received	-2,457	-2,857	-2,995	7,817
3D3 BA: Offsetting collections - Anticipated, without advance	26,859	14,973	11,687	
3D5a BA: Expenditure transfers from trust funds - Collected				800
[3DX Orders\Receivables\Collections Subtotal]	31,638	31,890	38,279	50,832
4A Nonexpenditure transfers, net: Actual transfers, BA	-850	1,850	1,850	1,892
4C Nonexpenditure transfers, net: Actual transfers, unob balances			6,038	5,723
6A Permanently not avail: Cancellations of expired or no-year accts				-12,013
6C Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
7 Total budgetary resources	628,832	637,313	741,435	737,131

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	89,067	225,707	314,298	424,857
8B3 Exempt from Apportionment, Reimbursable Obligations	15,241	31,589	40,850	39,123
[8X Obligations Subtotal]	104,308	257,296	355,148	463,980
9B Unob Balance, Exempt from apportionment	491,455	346,567	351,194	249,608
10C Unob Balance, Not Available, Other	33,068	33,450	35,092	23,546
11 Total status of budgetary resources	628,832	637,313	741,435	737,131

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303,115	303,115	303,115	303,115
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,187	-1,187	-1,187	-1,187
[12X Obligated Balance, start of year]	301,928	301,928	301,928	301,928
13 Obligations incurred (+)	104,307	257,295	355,148	463,981
14 Gross Outlays (-)	-124,519	-269,067	-395,033	-539,605
16 Recoveries of prior year unpaid obligations, actual (-)	-6,040	-6,516	-8,251	-8,961
17 Change in uncollected customer payment from Federal sources	-176	520	-847	1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	276,862	284,831	254,980	218,528
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,363	-667	-2,034	
[18X Obligated Balance, end of year]	275,499	284,164	252,946	218,528

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-15-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		124,519	269,067	395,033	539,605
19B Offsetting Collections (-)		-4,603	-17,437	-25,746	-52,019
[19X Net Outlays]	[119,916	251,630	369,287	487,586

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: NINA LATTERELL
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R. TIMOTHY MACDONALD
 (202) 226-4130

OMB Acct: 001-18-0200
 Tres Acct: 09-0200

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

TAFS: 09- -0200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,630	7,557	7,697	7,697
4A Nonexpenditure transfers, net: Actual transfers, BA				-42
7 Total budgetary resources	7,630	7,557	7,697	7,655

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,533	3,410	5,390	7,517
9B Unob Balance, Exempt from apportionment	6,097	4,147	2,307	138
11 Total status of budgetary resources	7,630	7,557	7,697	7,655

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,533	3,410	5,390	7,517
14 Gross Outlays (-)	-860	-2,399	-4,129	-5,969
18A Ob Bal: Unpaid Obligations, end of period (+)	673	1,011	1,261	1,548

NET OUTLAYS

19A Gross Outlays (+)	860	2,399	4,129	5,969
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TAFS: 09- -0200 04\08

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	4	4	4	4
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21:43:13
(MAX-BEXEC010)

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

Agency: Legislative Branch
Bureau: Botanic Garden
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(202) 226-4130

OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

TAFS: 09- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	484	484	484	484
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				316
7	Total budgetary resources	484	484	484	800

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	484	484	484	800
11	Total status of budgetary resources	484	484	484	800

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
18A	Ob Bal: Unpaid Obligations, end of period (+)	91	91	91	91

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

Agency: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

Contacts:

OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	484	484	484	484
3A1	BA: Appropriation, Actual	7,630	7,557	7,697	7,697
4A	Nonexpenditure transfers, net: Actual transfers, BA				-42
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				316
7	Total budgetary resources	8,114	8,041	8,181	8,455

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,533	3,410	5,390	7,517
9B	Unob Balance, Exempt from apportionment	6,581	4,631	2,791	938
11	Total status of budgetary resources	8,114	8,041	8,181	8,455

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
13	Obligations incurred (+)	1,533	3,410	5,390	7,517
14	Gross Outlays (-)	-864	-2,403	-4,133	-5,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	764	1,102	1,352	1,639

NET OUTLAYS

19A	Gross Outlays (+)	864	2,403	4,133	5,973
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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: NINA LATTERELL
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OMB Acct: 001-18-0200
 Tres Acct: 09-0200

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

TAFS: 09- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	323	323	323	323
6A	Permanently not avail: Cancellations of expired or no-year accts				-324
7	Total budgetary resources	323	324	324	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	323	324	324	
11	Total status of budgetary resources	323	324	324	

TAFS: 09- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	188	188	188	188

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		12	12	12
10C	Unob Balance, Not Available, Other	188	176	176	176
11	Total status of budgetary resources	188	188	188	188

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4	-4	-4	-4
13	Obligations incurred (+)		12	12	12
14	Gross Outlays (-)			-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4	8	2	2

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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OMB Acct: 001-18-0200
Tres Acct: 09-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS				
19A Gross Outlays (+)			5	5
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TAFS: 09- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
7 Total budgetary resources	308	308	309	309

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	308	306	306	306
11 Total status of budgetary resources	308	308	309	309

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-2	-2	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	27	27	26	25

NET OUTLAYS

19A Gross Outlays (+)		2	2	3
<hr/>				

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

TAFS: 09- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A Recoveries of prior year unpaid obligations, Actual		4	4	8
7 Total budgetary resources	115	119	119	124

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	113	116	116	121
11 Total status of budgetary resources	115	119	119	124

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-6	-9	-28	-35
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	115	109	90	78

NET OUTLAYS

19A Gross Outlays (+)	6	9	28	35
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TAFS: 09- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
2A Recoveries of prior year unpaid obligations, Actual	168	168	169	173
3D1a BA: Offsetting Collections - Earned, Collected				5
7 Total budgetary resources	456	456	457	466

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

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OMB Acct: 001-18-0200
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	177	178	182	187
10C Unob Balance, Not Available, Other	279	278	275	279
11 Total status of budgetary resources	456	456	457	466

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,521	1,521	1,521	1,521
13 Obligations incurred (+)	177	178	182	187
14 Gross Outlays (-)	-550	-948	-1,254	-1,317
16 Recoveries of prior year unpaid obligations, actual (-)	-168	-168	-169	-173
18A Ob Bal: Unpaid Obligations, end of period (+)	980	583	280	218

NET OUTLAYS

19A Gross Outlays (+)	550	948	1,254	1,317
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[550	948	1,254	1,312

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Tres Acct: 09-0200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,221	1,221	1,221	1,221
2A	Recoveries of prior year unpaid obligations, Actual	168	172	174	182
3D1a	BA: Offsetting Collections - Earned, Collected				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-324
7	Total budgetary resources	1,390	1,395	1,397	1,087

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	180	195	199	204
10C	Unob Balance, Not Available, Other	1,211	1,200	1,197	882
11	Total status of budgetary resources	1,390	1,395	1,397	1,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,662	1,662	1,662	1,662
13	Obligations incurred (+)	180	195	199	204
14	Gross Outlays (-)	-556	-959	-1,289	-1,360
16	Recoveries of prior year unpaid obligations, actual (-)	-168	-172	-174	-182
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,118	727	398	323

NET OUTLAYS

19A	Gross Outlays (+)	556	959	1,289	1,360
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	556	959	1,289	1,355

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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 -)	1,705	1,705	1,705	1,705
2A	Recoveries of prior year unpaid obligations, Actual	168	172	174	182
3A1	BA: Appropriation, Actual	7,630	7,557	7,697	7,697
3D1a	BA: Offsetting Collections - Earned, Collected				5
4A	Nonexpenditure transfers, net: Actual transfers, BA				-42
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				316
6A	Permanently not avail: Cancellations of expired or no-year accts				-324
7	Total budgetary resources	9,504	9,436	9,578	9,542

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,713	3,605	5,589	7,721
9B	Unob Balance, Exempt from apportionment	6,581	4,631	2,791	938
10C	Unob Balance, Not Available, Other	1,211	1,200	1,197	882
11	Total status of budgetary resources	9,504	9,436	9,578	9,542

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,757	1,757	1,757	1,757
13	Obligations incurred (+)	1,713	3,605	5,589	7,721
14	Gross Outlays (-)	-1,420	-3,362	-5,422	-7,333
16	Recoveries of prior year unpaid obligations, actual (-)	-168	-172	-174	-182
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,882	1,829	1,750	1,962

NET OUTLAYS

19A	Gross Outlays (+)	1,420	3,362	5,422	7,333
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	1,420	3,362	5,422	7,328

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Gifts and Donations [Botanic Garden]

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 (202) 226-0968

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OMB Acct: 001-18-8292
 Tres Acct: 09-8292

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

TAFS: 09- -8292 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	514	514	514	514
3A1 BA: Appropriation, Actual	17	30	42	52
3D3 BA: Offsetting collections - Anticipated, without advance	83	70	58	
7 Total budgetary resources	614	614	614	566

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	36	139	491
9B Unob Balance, Exempt from apportionment	615	578	475	76
11 Total status of budgetary resources	614	614	614	566

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	888	888	888	888
13 Obligations incurred (+)	-1	36	139	491
14 Gross Outlays (-)	-152	-529	-579	-1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	735	395	448	118

NET OUTLAYS

19A Gross Outlays (+)	152	529	579	1,261
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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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Agency: Legislative Branch
Bureau: Botanic Garden
Acct: Gifts and Donations [Botanic Garden]

Contacts:

OMB Acct: 001-18-8292
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	514	514	514	514
3A1 BA: Appropriation, Actual	17	30	42	52
3D3 BA: Offsetting collections - Anticipated, without advance	83	70	58	
7 Total budgetary resources	614	614	614	566

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	36	139	491
9B Unob Balance, Exempt from apportionment	615	578	475	76
11 Total status of budgetary resources	614	614	614	566

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	888	888	888	888
13 Obligations incurred (+)	-1	36	139	491
14 Gross Outlays (-)	-152	-529	-579	-1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	735	395	448	118

NET OUTLAYS

19A Gross Outlays (+)	152	529	579	1,261
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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,219	2,219	2,219	2,219
2A Recoveries of prior year unpaid obligations, Actual	168	172	174	182
3A1 BA: Appropriation, Actual	7,647	7,587	7,739	7,749
3D1a BA: Offsetting Collections - Earned, Collected				5
3D3 BA: Offsetting collections - Anticipated, without advance	83	70	58	
[3DX Orders\Receivables\Collections Subtotal]	83	70	58	5
4A Nonexpenditure transfers, net: Actual transfers, BA				-42
4C Nonexpenditure transfers, net: Actual transfers, unob balances				316
6A Permanently not avail: Cancellations of expired or no-year accts				-324
7 Total budgetary resources	10,118	10,050	10,192	10,108
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,712	3,641	5,728	8,212
9B Unob Balance, Exempt from apportionment	7,196	5,209	3,266	1,014
10C Unob Balance, Not Available, Other	1,211	1,200	1,197	882
11 Total status of budgetary resources	10,118	10,050	10,192	10,108
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,645	2,645	2,645	2,645
13 Obligations incurred (+)	1,712	3,641	5,728	8,212
14 Gross Outlays (-)	-1,572	-3,891	-6,001	-8,594
16 Recoveries of prior year unpaid obligations, actual (-)	-168	-172	-174	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	2,617	2,224	2,198	2,080
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,572	3,891	6,001	8,594
19B Offsetting Collections (-)				-5
[19X Net Outlays]	1,572	3,891	6,001	8,589

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and Expenses, Library of Congress [Library of

Contacts: ROBERT JAMES
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JAY S. MILLER
 (202) 707-3548

OMB Acct: 001-25-0101
 Tres Acct: 03-0101

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

TAFS: 03- -0101 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		350,053	350,053	350,053
3D1a BA: Offsetting Collections - Earned, Collected		2,713	4,659	7,070
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		415	116	311
3D2a BA: Change in unfilled customer orders - Advance received		51	158	252
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc		18	96	9
3D3 BA: Offsetting collections - Anticipated, wi thout advance		3,897	2,545	
[3DX Orders\Receivables\Collections Subtotal]		7,094	7,574	7,642
7 Total budgetary resources		357,146	357,627	357,695

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		148,723	244,506	349,127
8B3 Exempt from Apportionment, Reimbursable Obligations		1,927	4,364	7,468
[8X Obligations Subtotal]	[	150,650	248,870	356,595
9B Unob Balance, Exempt from apportionment		206,495	108,758	1,100
11 Total status of budgetary resources		357,146	357,627	357,695

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		150,651	248,869	356,595
14 Gross Outlays (-)		-121,168	-199,126	-292,060
17 Change in uncollected customer payment from Federal sources		-433	-213	-320
18A Ob Bal: Unpaid Obligations, end of period (+)		29,483	49,743	64,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-433	-213	-320
[18X Obligated Balance, end of year]	[	29,050	49,530	64,215

NET OUTLAYS

19A Gross Outlays (+)		121,168	199,126	292,060
19B Offsetting Collections (-)		-2,763	-4,817	-7,322
[19X Net Outlays]	[118,405	194,309	284,738

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OMB Acct: 001-25-0101
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0101 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		13	13	13
2A	Recoveries of prior year unpaid obligations, Actual				25
7	Total budgetary resources		13	13	38

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				25
9B	Unob Balance, Exempt from apportionment		13	13	13
11	Total status of budgetary resources		13	13	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2	2	2
13	Obligations incurred (+)				25
14	Gross Outlays (-)		-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)				-25

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
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TAFS: 03- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,810	92,810	92,810
2A	Recoveries of prior year unpaid obligations, Actual	165	666	1,098
3A1	BA: Appropriation, Actual	31,194	31,194	31,194
3D1a	BA: Offsetting Collections - Earned, Collected	1,421	3,340	4,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	474	-32	-25
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,504	3,165	
		6,399	6,473	4,701
4A	Nonexpenditure transfers, net: Actual transfers, BA	-594	-594	-594
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			23
6B	Permanently not available: Enacted reductions (-)	-48,854	-48,854	-48,854
7	Total budgetary resources	81,120	81,696	80,378

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-25-0101
 Tres Acct: 03-0101

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

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		34,153	40,009	49,813
8B3	Exempt from Apportionment, Reimbursable Obligations		1,429	2,552	3,460
	[8X Obligations Subtotal]	[	35,582	42,561	53,273
9A1	Unob Balance, Apportioned, Currently available		1,457		
9B	Unob Balance, Exempt from apportionment		44,081	39,135	27,104
11	Total status of budgetary resources		81,120	81,696	80,378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		47,136	47,136	47,136
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-32	-32	-32
	[12X Obligated Balance, start of year]	[	47,104	47,104	47,104
13	Obligations incurred (+)		35,582	42,561	53,273
14	Gross Outlays (-)		-24,577	-38,043	-52,325
16	Recoveries of prior year unpaid obligations, actual (-)		-165	-666	-1,098
17	Change in uncollected customer payment from Federal sources		-474	32	25
18A	Ob Bal: Unpaid Obligations, end of period (+)		57,977	50,989	46,987
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-506		-7
	[18X Obligated Balance, end of year]	[	57,471	50,989	46,987

NET OUTLAYS

19A	Gross Outlays (+)		24,577	38,043	52,325
19B	Offsetting Collections (-)		-1,421	-3,340	-4,726
	[19X Net Outlays]	[23,156	34,703	47,599

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,823	92,823	92,823
2A	Recoveries of prior year unpaid obligations, Actual	165	666	1,123
3A1	BA: Appropriation, Actual	381,247	381,247	381,247
3D1a	BA: Offsetting Collections - Earned, Collected	4,134	7,999	11,796
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	889	84	286
3D2a	BA: Change in unfilled customer orders - Advance received	51	158	252
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18	96	9
3D3	BA: Offsetting collections - Anticipated, without advance	8,401	5,710	
	[3DX Orders\Receivables\Collections Subtotal]	13,493	14,047	12,343
4A	Nonexpenditure transfers, net: Actual transfers, BA	-594	-594	-594
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			23
6B	Permanently not available: Enacted reductions (-)	-48,854	-48,854	-48,854
7	Total budgetary resources	438,279	439,336	438,111

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	182,876	284,515	398,965
8B3	Exempt from Apportionment, Reimbursable Obligations	3,356	6,916	10,928
	[8X Obligations Subtotal]	186,232	291,431	409,893
9A1	Unob Balance, Apportioned, Currently available	1,457		
9B	Unob Balance, Exempt from apportionment	250,589	147,906	28,217
11	Total status of budgetary resources	438,279	439,336	438,111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,138	47,138	47,138
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32
	[12X Obligated Balance, start of year]	47,106	47,106	47,106
13	Obligations incurred (+)	186,233	291,430	409,893
14	Gross Outlays (-)	-145,747	-237,171	-344,387
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-666	-1,123
17	Change in uncollected customer payment from Federal sources	-907	-181	-295
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,460	100,732	111,522
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-939	-213	-327
	[18X Obligated Balance, end of year]	86,521	100,519	111,195

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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: Legislative Branch
Bureau: Library of Congress

Contacts:

Acct: Salaries and Expenses, Library of Congress [Library of

OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

NET OUTLAYS

19A	Gross Outlays (+)		145,747	237,171	344,387
19B	Offsetting Collections (-)		-4,184	-8,157	-12,048
	[19X Net Outlays]	[	141,563	229,014	332,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Library of Congress
 Acct: Salaries and Expenses, Library of Congress [Library of

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OMB Acct: 001-25-0101
 Tres Acct: 03-0101

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

TAFS: 03- -0101 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,385	1,385	1,385
2A	Recoveries of prior year unpaid obligations, Actual		245	411	1,170
3D1a	BA: Offsetting Collections - Earned, Collected			1	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-10
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		-2	-1	-6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-17
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,511
7	Total budgetary resources		1,629	1,795	21

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		29	30	21
10C	Unob Balance, Not Available, Other		1,599	1,765	
11	Total status of budgetary resources		1,629	1,795	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,185	1,185	1,185
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-10	-10	-10
13	Obligations incurred (+)	[	1,175	1,175	1,175
14	Gross Outlays (-)		29	30	21
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-23	-36
17	Change in uncollected customer payment from Federal sources		-245	-411	-1,170
18A	Ob Bal: Unpaid Obligations, end of period (+)		2	2	10
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	947	781	
			-8	-8	
			939	773	1

NET OUTLAYS

19A	Gross Outlays (+)		22	23	36
19B	Offsetting Collections (-) [19X Net Outlays]	[-1	-4
			22	22	32

Footnotes for 4th Quarter

4C Transfer out to 03X0101

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Salaries and Expenses, Library of Congress [Library of

Contacts: ROBERT JAMES
 (202) 707-3991

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OMB Acct: 001-25-0101
 Tres Acct: 03-0101

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

TAFS: 03- -0101 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,709	1,709	1,709
2A	Recoveries of prior year unpaid obligations, Actual	68	560	615
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		16	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-6
7	Total budgetary resources	1,777	2,286	2,320

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		16	3
10C	Unob Balance, Not Available, Other	1,777	2,270	2,317
11	Total status of budgetary resources	1,777	2,286	2,320

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,012	3,012	3,012
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7	-7	-7
		[	3,005	3,005
13	Obligations incurred (+)		16	3
14	Gross Outlays (-)	-579	-601	-616
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-560	-615
17	Change in uncollected customer payment from Federal sources		-16	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,365	1,868	1,785
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	-23	-8
		[2,358	1,845

NET OUTLAYS

19A	Gross Outlays (+)	579	601	616
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Legislative Branch
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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,441	1,441	1,441
2A	Recoveries of prior year unpaid obligations, Actual	237	565	817
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2	-8
7	Total budgetary resources	1,676	2,003	2,249

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	23	-5	-3
10C	Unob Balance, Not Available, Other	1,653	2,008	2,252
11	Total status of budgetary resources	1,676	2,003	2,249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,778	5,784	5,784
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26	-31	-31
		5,752	5,753	5,753
13	Obligations incurred (+)	23	-5	-3
14	Gross Outlays (-)	-702	-1,031	-1,490
16	Recoveries of prior year unpaid obligations, actual (-)	-237	-565	-817
17	Change in uncollected customer payment from Federal sources	2	2	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,862	4,183	3,473
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24	-29	-23
		4,838	4,154	3,450

NET OUTLAYS

19A	Gross Outlays (+)	702	1,031	1,490
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 Tres Acct: 03-0101

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

TAFS: 03- -0101 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76
2A	Recoveries of prior year unpaid obligations, Actual		9	9
7	Total budgetary resources	76	85	85

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	76	85	85
11	Total status of budgetary resources	76	85	85

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	4	4

TAFS: 03- -0101 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,653	1,653	1,653
2A	Recoveries of prior year unpaid obligations, Actual	419	459	639
3D1a	BA: Offsetting Collections - Earned, Collected	18	18	18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-23	-25	-29
		-5	-7	-11
7	Total budgetary resources	2,067	2,105	2,281

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	32	123	207
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		1	1
		32	124	208
10C	Unob Balance, Not Available, Other	2,035	1,981	2,073
11	Total status of budgetary resources	2,067	2,105	2,281

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 Tres Acct: 03-0101

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		16,300	16,300	16,300
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-51	-51	-51
13 Obligations incurred (+)		16,249	16,249	16,249
14 Gross Outlays (-)		32	124	209
16 Recoveries of prior year unpaid obligations, actual (-)		-6,012	-6,975	-8,737
17 Change in uncollected customer payment from Federal sources		-419	-459	-639
18A Ob Bal: Unpaid Obligations, end of period (+)		23	25	29
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	9,901	8,990	7,133
		-28	-26	-22
		9,873	8,964	7,111
NET OUTLAYS				
19A Gross Outlays (+)		6,012	6,975	8,737
19B Offsetting Collections (-) [19X Net Outlays]	[	-18	-18	-18
		5,994	6,957	8,719

TAFS: 03- -0101 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		2,553	2,553	2,553
2A Recoveries of prior year unpaid obligations, Actual		300	689	819
3D1a BA: Offsetting Collections - Earned, Collected		187	194	195
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-132	-118	-125
3D2a BA: Change in unfilled customer orders - Advance received			-28	-28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]		-13	-22	-31
		42	26	11
7 Total budgetary resources		2,895	3,268	3,383

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		557	500	1,006
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	-60	10	10
		497	510	1,016
10C Unob Balance, Not Available, Other		2,398	2,758	2,367
11 Total status of budgetary resources		2,895	3,268	3,383

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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 (+)		69,907	69,907	69,907
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-234	-234	-234
13 Obligations incurred (+)	[	69,673	69,673	69,673
14 Gross Outlays (-)		498	510	1,016
16 Recoveries of prior year unpaid obligations, actual (-)		-44,285	-51,788	-57,684
17 Change in uncollected customer payment from Federal sources		-300	-689	-819
18A Ob Bal: Unpaid Obligations, end of period (+)		145	140	157
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	25,820	17,940	12,420
		-90	-94	-78
		25,730	17,846	12,342
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		44,285	51,788	57,684
19B Offsetting Collections (-) [19X Net Outlays]	[-187	-167	-168
		44,098	51,621	57,516

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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 -)		8,817	8,817	8,817
2A	Recoveries of prior year unpaid obligations, Actual		1,269	2,693	4,069
3D1a	BA: Offsetting Collections - Earned, Collected		205	213	218
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-159	-131	-171
3D2a	BA: Change in unfilled customer orders - Advance received			-28	-29
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-13	-22	-31
	[3DX Orders\Receivables\Collections Subtotal]		33	32	-13
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-23
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,511
7	Total budgetary resources		10,120	11,542	10,339

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		641	664	1,234
8B3	Exempt from Apportionment, Reimbursable Obligations		-60	11	11
	[8X Obligations Subtotal]	[	581	675	1,245
10C	Unob Balance, Not Available, Other		9,538	10,867	9,094
11	Total status of budgetary resources		10,120	11,542	10,339

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		96,195	96,201	96,201
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-328	-333	-333
	[12X Obligated Balance, start of year]	[	95,867	95,868	95,868
13	Obligations incurred (+)		582	675	1,246
14	Gross Outlays (-)		-51,600	-60,418	-68,563
16	Recoveries of prior year unpaid obligations, actual (-)		-1,269	-2,693	-4,069
17	Change in uncollected customer payment from Federal sources		172	153	203
18A	Ob Bal: Unpaid Obligations, end of period (+)		43,908	33,766	24,815
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-157	-180	-131
	[18X Obligated Balance, end of year]	[	43,751	33,586	24,684

NET OUTLAYS

19A	Gross Outlays (+)		51,600	60,418	68,563
19B	Offsetting Collections (-)		-205	-186	-190
	[19X Net Outlays]	[51,395	60,232	68,373

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,640	101,640	101,640
2A	Recoveries of prior year unpaid obligations, Actual	1,434	3,359	5,192
3A1	BA: Appropriation, Actual	381,247	381,247	381,247
3D1a	BA: Offsetting Collections - Earned, Collected	4,339	8,212	12,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	730	-47	115
3D2a	BA: Change in unfilled customer orders - Advance received	51	130	223
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	74	-22
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	8,401	5,710	
		13,526	14,079	12,330
4A	Nonexpenditure transfers, net: Actual transfers, BA	-594	-594	-594
6A	Permanently not avail: Cancellations of expired or no-year accts			-2,511
6B	Permanently not available: Enacted reductions (-)	-48,854	-48,854	-48,854
7	Total budgetary resources	448,399	450,878	448,450

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	183,517	285,179	400,199
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	3,296	6,927	10,939
		186,813	292,106	411,138
9A1	Unob Balance, Apportioned, Currently available	1,457		
9B	Unob Balance, Exempt from apportionment	250,589	147,906	28,217
10C	Unob Balance, Not Available, Other	9,538	10,867	9,094
11	Total status of budgetary resources	448,399	450,878	448,450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143,333	143,339	143,339
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-360	-365	-365
		142,973	142,974	142,974
13	Obligations incurred (+)	186,815	292,105	411,139
14	Gross Outlays (-)	-197,347	-297,589	-412,950
16	Recoveries of prior year unpaid obligations, actual (-)	-1,434	-3,359	-5,192
17	Change in uncollected customer payment from Federal sources	-735	-28	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,368	134,498	136,337
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,096	-393	-458
		130,272	134,105	135,879

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NET OUTLAYS

19A	Gross Outlays (+)		197,347	297,589	412,950
19B	Offsetting Collections (-)		-4,389	-8,343	-12,238
	[19X Net Outlays]	[192,958	289,246	400,712

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OMB Acct: 001-25-0102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0102 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		22,662	22,662	22,662
3D1a BA: Offsetting Collections - Earned, Collected			2	5,164
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	3,250	13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		10	15	10
3D3 BA: Offsetting collections - Anticipated, without advance		5,458	2,218	
[3DX Orders\Receivables\Collections Subtotal]		5,474	5,485	5,187
7 Total budgetary resources		28,136	28,147	27,849

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		14,522		22,605
8B3 Exempt from Apportionment, Reimbursable Obligations		1,753	25,874	4,419
[8X Obligations Subtotal]	[	16,275	25,874	27,024
9B Unob Balance, Exempt from apportionment		11,861	2,273	824
11 Total status of budgetary resources		28,136	28,147	27,849

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		16,275	25,874	27,025
14 Gross Outlays (-)		-14,704	-24,348	-26,739
17 Change in uncollected customer payment from Federal sources		-16	-3,265	-23
18A Ob Bal: Unpaid Obligations, end of period (+)		1,572	1,526	285
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-16	-3,265	-23
[18X Obligated Balance, end of year]	[	1,556	-1,739	262

NET OUTLAYS

19A Gross Outlays (+)		14,704	24,348	26,739
19B Offsetting Collections (-)			-2	-5,164
[19X Net Outlays]	[14,704	24,346	21,575

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

TAFS: 03- -0102 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		7,700	7,700	7,700
2A Recoveries of prior year unpaid obligations, Actual		159	164	310
3D1a BA: Offsetting Collections - Earned, Collected		15,180	23,214	29,504
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	1,822
3D3 BA: Offsetting collections - Anticipated, without advance		15,123	7,090	
[3DX Orders\Receivables\Collections Subtotal]		30,301	30,302	31,326
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,700	-2,700	-2,700
4C Nonexpenditure transfers, net: Actual transfers, unob balances				167
7 Total budgetary resources		35,460	35,466	36,803

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		7,730	12,095	28,096
9B Unob Balance, Exempt from apportionment		27,729	23,371	8,707
11 Total status of budgetary resources		35,460	35,466	36,803

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		14,124	14,124	14,124
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
[12X Obligated Balance, start of year]	[	14,122	14,122	14,122
13 Obligations incurred (+)		7,730	12,095	28,096
14 Gross Outlays (-)		-11,732	-14,780	-32,730
16 Recoveries of prior year unpaid obligations, actual (-)		-159	-164	-310
17 Change in uncollected customer payment from Federal sources		2	2	-1,822
18A Ob Bal: Unpaid Obligations, end of period (+)		9,964	11,275	9,180
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,824
[18X Obligated Balance, end of year]	[	9,964	11,275	7,354

NET OUTLAYS

19A Gross Outlays (+)		11,732	14,780	32,730
19B Offsetting Collections (-)		-15,180	-23,214	-29,504
[19X Net Outlays]	[-3,448	-8,434	3,224

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		7,700	7,700	7,700
2A	Recoveries of prior year unpaid obligations, Actual		159	164	310
3A1	BA: Appropriation, Actual		22,662	22,662	22,662
3D1a	BA: Offsetting Collections - Earned, Collected		15,180	23,216	34,668
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4	3,248	1,835
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		10	15	10
3D3	BA: Offsetting collections - Anticipated, without advance		20,581	9,308	
	[3DX Orders\Receivabl es\Col l ections Subtotal]		35,775	35,787	36,513
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,700	-2,700	-2,700
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				167
7	Total budgetary resources		63,596	63,613	64,652

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		14,522		22,605
8B3	Exempt from Apportionment, Reimbursable Obligations		9,483	37,969	32,515
	[8X Obligations Subtotal]	[	24,005	37,969	55,120
9B	Unob Balance, Exempt from apportionment		39,590	25,644	9,531
11	Total status of budgetary resources		63,596	63,613	64,652

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		14,124	14,124	14,124
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
	[12X Obligated Balance, start of year]	[	14,122	14,122	14,122
13	Obligations incurred (+)		24,005	37,969	55,121
14	Gross Outlays (-)		-26,436	-39,128	-59,469
16	Recoveries of prior year unpaid obligations, actual (-)		-159	-164	-310
17	Change in uncollected customer payment from Federal sources		-14	-3,263	-1,845
18A	Ob Bal: Unpaid Obligations, end of period (+)		11,536	12,801	9,465
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-16	-3,265	-1,847
	[18X Obligated Balance, end of year]	[11,520	9,536	7,618

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NET OUTLAYS

19A	Gross Outlays (+)		26,436	39,128	59,469
19B	Offsetting Collections (-)		-15,180	-23,216	-34,668
	[19X Net Outlays]	[11,256	15,912	24,801

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

TAFS: 03- -0102 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		2	107	139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-108
7	Total budgetary resources		3	108	30

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations				30
10C	Unob Balance, Not Available, Other		3	108	
11	Total status of budgetary resources		3	108	30

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		139	139	139
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
	[12X Obligated Balance, start of year]		137	137	137
13	Obligations incurred (+)				30
14	Gross Outlays (-)				-30
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-107	-139
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)		138	33	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-2	
	[18X Obligated Balance, end of year]		136	31	1

NET OUTLAYS

19A	Gross Outlays (+)				30
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TAFS: 03- -0102 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		40	40	40
2A	Recoveries of prior year unpaid obligations, Actual			91	278
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-59
7	Total budgetary resources		40	131	253

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations				253
10C	Unob Balance, Not Available, Other		40	131	
11	Total status of budgetary resources		40	131	253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		338	338	338
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-5	-5	-5
		[	333	333	333
13	Obligations incurred (+)				253
14	Gross Outlays (-)		-60	-60	-313
16	Recoveries of prior year unpaid obligations, actual (-)			-91	-278
17	Change in uncollected customer payment from Federal sources				5
18A	Ob Bal: Unpaid Obligations, end of period (+)		277	187	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-5	-5	
		[272	182	1

NET OUTLAYS

19A	Gross Outlays (+)		60	60	313
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0102 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	4
11	Total status of budgetary resources	3	3	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6
		82	82	82
16	Recoveries of prior year unpaid obligations, actual (-)			-1
17	Change in uncollected customer payment from Federal sources	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	88	87
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4	-4	-4
		84	84	83

NET OUTLAYS

19B	Offsetting Collections (-)	-2	-2	-2
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Footnotes for 2nd Quarter

3D2 Actual Unfilled Customer Orders Valid

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

TAFS: 03- -0102 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		61	61	61
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-7
	[3DX Orders\Receivables\Collections Subtotal]		-2	-2	-5
7	Total budgetary resources		64	65	62

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			2	
8B3	Exempt from Apportionment, Reimbursable Obligations		-2	-4	60
	[8X Obligations Subtotal]	[	-2	-2	60
10C	Unob Balance, Not Available, Other		66	67	1
11	Total status of budgetary resources		64	65	62

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		555	555	555
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-14	-14	-14
	[12X Obligated Balance, start of year]	[	541	541	541
13	Obligations incurred (+)		-2	-2	60
14	Gross Outlays (-)		-186	-190	-254
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
17	Change in uncollected customer payment from Federal sources		4	4	7
18A	Ob Bal: Unpaid Obligations, end of period (+)		361	357	355
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10	-11	-7
	[18X Obligated Balance, end of year]	[	351	346	349

NET OUTLAYS

19A	Gross Outlays (+)		186	190	254
19B	Offsetting Collections (-)		-2	-2	-2
	[19X Net Outlays]	[184	188	252

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

TAFS: 03- -0102 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	889	889	889
2A	Recoveries of prior year unpaid obligations, Actual	2	2	3
3D1a	BA: Offsetting Collections - Earned, Collected	16	16	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-10	-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-15
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	1	-14
7	Total budgetary resources	891	891	879

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursabl e Obligations		-3	878
10C	Unob Balance, Not Availabl e, Other	891	894	2
11	Total status of budgetary resources	891	891	879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-55	-55	-55
	[12X Obligated Balance, start of year]	375	375	379
13	Obligations incurred (+)		-3	878
14	Gross Outlays (-)	-267	-272	-1,151
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-3
17	Change in uncollected customer payment from Federal sources	16	16	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	162	154	154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39	-39	-25
	[18X Obligated Balance, end of year]	123	115	129

NET OUTLAYS

19A	Gross Outlays (+)	267	272	1,151
19B	Offsetting Collections (-)	-16	-16	-17
	[19X Net Outlays]	251	256	1,134

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		994	994	994
2A	Recoveries of prior year unpaid obligations, Actual		10	206	427
3D1a	BA: Offsetting Collections - Earned, Collected		20	20	21
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-16	-16	-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]		-5 -1	-5 -1	-15 -26
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-167
7	Total budgetary resources		1,001	1,198	1,228

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursabl e Obligati ons			2	
8B3	Exempt from Apportionment, Reimbursabl e Obligati ons [8X Obligati ons Subtotal ]	[	-2 -2	-7 -5	1,221 1,221
10C	Unob Balance, Not Availabl e, Other		1,003	1,203	7
11	Total status of budgetary resources		1,001	1,198	1,228

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,550	1,550	1,550
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-82 1,468	-82 1,468	-82 1,468
13	Obligations incurred (+)		-2	-5	1,221
14	Gross Outlays (-)		-513	-522	-1,748
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-206	-427
17	Change in uncollected customer payment from Federal sources		22	22	46
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,026	819	596
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-60 966	-61 758	-36 560

NET OUTLAYS

19A	Gross Outlays (+)		513	522	1,748
19B	Offsetting Collections (-) [19X Net Outlays]	[-20 493	-20 502	-21 1,727

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		8,694	8,694	8,694
2A	Recoveries of prior year unpaid obligations, Actual		169	370	737
3A1	BA: Appropriation, Actual		22,662	22,662	22,662
3D1a	BA: Offsetting Collections - Earned, Collected		15,200	23,236	34,689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-12	3,232	1,803
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	10	-5
3D3	BA: Offsetting collections - Anticipated, without advance		20,581	9,308	
	[3DX Orders\Receivables\Collections Subtotal]		35,774	35,786	36,487
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,700	-2,700	-2,700
7	Total budgetary resources		64,597	64,811	65,880

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		14,522		22,605
8B1	Category A, Reimbursable Obligations			2	
8B3	Exempt from Apportionment, Reimbursable Obligations		9,481	37,962	33,736
	[8X Obligations Subtotal]		24,003	37,964	56,341
9B	Unob Balance, Exempt from apportionment		39,590	25,644	9,531
10C	Unob Balance, Not Available, Other		1,003	1,203	7
11	Total status of budgetary resources		64,597	64,811	65,880

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		15,674	15,674	15,674
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-84	-84	-84
	[12X Obligated Balance, start of year]		15,590	15,590	15,590
13	Obligations incurred (+)		24,003	37,964	56,342
14	Gross Outlays (-)		-26,949	-39,650	-61,217
16	Recoveries of prior year unpaid obligations, actual (-)		-169	-370	-737
17	Change in uncollected customer payment from Federal sources		8	-3,241	-1,799
18A	Ob Bal: Unpaid Obligations, end of period (+)		12,562	13,620	10,061
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-76	-3,326	-1,883
	[18X Obligated Balance, end of year]		12,486	10,294	8,178

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NET OUTLAYS

19A Gross Outlays (+)		26,949	39,650	61,217
19B Offsetting Collections (-)		-15,200	-23,236	-34,689
[19X Net Outlays]	[11,749	16,414	26,528

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

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BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,786	100,786	100,786
3D1a BA: Offsetting Collections - Earned, Collected		2	4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	8	17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	9	6
[3DX Orders\Receivables\Collections Subtotal]		10	21	27
7 Total budgetary resources		100,796	100,807	100,812

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		47,012	73,416	100,672
8B3 Exempt from Apportionment, Reimbursable Obligations				19
[8X Obligations Subtotal]	[	47,012	73,416	100,691
9B Unob Balance, Exempt from apportionment		53,784	27,391	122
11 Total status of budgetary resources		100,796	100,807	100,812

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		47,012	73,416	100,691
14 Gross Outlays (-)		-41,150	-64,084	-90,307
17 Change in uncollected customer payment from Federal sources		-8	-17	-23
18A Ob Bal: Unpaid Obligations, end of period (+)		5,862	9,332	10,384
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8	-17	-23
[18X Obligated Balance, end of year]	[	5,854	9,315	10,361

NET OUTLAYS

19A Gross Outlays (+)		41,150	64,084	90,307
19B Offsetting Collections (-)		-2	-4	-4
[19X Net Outlays]	[41,148	64,080	90,303

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

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	259	259	259
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2
6A	Permanently not avail: Cancellations of expired or no-year accts			-259
7	Total budgetary resources	259	259	-3

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-3
10C	Unob Balance, Not Available, Other	259	259	
11	Total status of budgetary resources	259	259	-3

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2
13	Obligations incurred (+)			-3
14	Gross Outlays (-)			3
17	Change in uncollected customer payment from Federal sources			2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	

NET OUTLAYS

19A	Gross Outlays (+)			-3
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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230	230	229
2A	Recoveries of prior year unpaid obligations, Actual	56	56	56
7	Total budgetary resources	285	285	285

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STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		285	285	285
11	Total status of budgetary resources		285	285	285

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		55	55	56
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-5	-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)		50	50	51
18A	Ob Bal: Unpaid Obligations, end of period (+)		-56	-56	-56
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-1	-1	-5
			-5	-5	-5
			-6	-6	-9

Footnotes for 3rd Quarter

8A2 adjustment

Footnotes for 2nd Quarter

8A2 adjustment

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		176	176	176
2A	Recoveries of prior year unpaid obligations, Actual		29	48	48
7	Total budgetary resources		205	224	224

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			3	3
10C	Unob Balance, Not Available, Other		205	221	221
11	Total status of budgetary resources		205	224	224

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		97	97	97
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-3	-3	-3
13 Obligations incurred (+)	[	94	94	94
14 Gross Outlays (-)		1	1	3
16 Recoveries of prior year unpaid obligations, actual (-)		-29	-48	-48
18A Ob Bal: Unpaid Obligations, end of period (+)		69	53	52
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-3	-3	-3
		66	50	49

NET OUTLAYS

19A Gross Outlays (+)

-1 -1

Footnotes for 4th Quarter

8A2 adjustment

Footnotes for 3rd Quarter

8A2 adjustment

Footnotes for 2nd Quarter

8A2 adjustment

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BUDGETARY RESOURCES

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

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99
2A	Recoveries of prior year unpaid obligations, Actual	89	108	109
3D1a	BA: Offsetting Collections - Earned, Collected			1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-5	-5	-5
		-5	-5	-4
7	Total budgetary resources	185	203	204

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-5	-5	-5
10C	Unob Balance, Not Available, Other	189	208	209
11	Total status of budgetary resources	185	203	204

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	826	826	826
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9	-9	-9
		817	817	817
13	Obligations incurred (+)	-5	-5	-5
14	Gross Outlays (-)	-339	-510	-540
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-108	-109
17	Change in uncollected customer payment from Federal sources	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	393	202	172
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5	-5	-4
		388	197	168

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		339	510	540
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[339	510	539]

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		103	103	103
2A Recoveries of prior year unpaid obligations, Actual		25	36	57
3D1a BA: Offsetting Collections - Earned, Collected		5	11	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		5	-1	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4	-4	-11
[3DX Orders\Receivabl es\Collections Subtotal]		6	6	-2
7 Total budgetary resources		134	146	158

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		34	31	36
8B3 Exempt from Apportionment, Reimbursable Obligations				5
[8X Obligations Subtotal]	[	34	31	41]
10C Unob Balance, Not Available, Other		100	115	117
11 Total status of budgetary resources		134	146	158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,730	10,730	10,731
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-39	-39	-39
[12X Obligated Balance, start of year]	[	10,691	10,691	10,692]
13 Obligations incurred (+)		34	31	41
14 Gross Outlays (-)		-7,557	-8,334	-9,417
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-36	-57
17 Change in uncollected customer payment from Federal sources		-1	4	14
18A Ob Bal: Unpaid Obligations, end of period (+)		3,183	2,391	1,297
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-40	-35	-25
[18X Obligated Balance, end of year]	[3,143	2,356	1,272]

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

NET OUTLAYS

19A	Gross Outlays (+)		7,557	8,334	9,417
19B	Offsetting Collections (-)		-5	-11	-12
	[19X Net Outlays]	[	7,552	8,323	9,405]

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Congressional Research Service: Salaries and Expenses

Contacts:

OMB Acct: 001-25-0127
 Tres Acct: 03-0127

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	868	868	867
2A	Recoveries of prior year unpaid obligations, Actual	203	252	274
3D1a	BA: Offsetting Collections - Earned, Collected	5	11	13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4	-4	-11
		1	1	-8
6A	Permanently not avail: Cancellations of expired or no-year accts			-259
7	Total budgetary resources	1,073	1,122	873

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	29	29	31
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	29	29	5
10C	Unob Balance, Not Available, Other	1,043	1,093	837
11	Total status of budgetary resources	1,073	1,122	873

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,712	11,712	11,714
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-58	-58	-58
13	Obligations incurred (+)	11,654	11,654	11,654
14	Gross Outlays (-)	29	29	36
16	Recoveries of prior year unpaid obligations, actual (-)	-7,895	-8,843	-9,954
17	Change in uncollected customer payment from Federal sources	-203	-252	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	9	21
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,644	2,645	1,521
		-55	-50	-37
		3,589	2,595	1,484

NET OUTLAYS

19A	Gross Outlays (+)	7,895	8,843	9,954
19B	Offsetting Collections (-) [19X Net Outlays]	-5	-11	-13
		7,890	8,832	9,941

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Congressional Research Service: Salaries and Expenses

Contacts:

OMB Acct: 001-25-0127
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		868	868	867
2A	Recoveries of prior year unpaid obligations, Actual		203	252	274
3A1	BA: Appropriation, Actual		100,786	100,786	100,786
3D1a	BA: Offsetting Collections - Earned, Collected		7	15	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	2	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1	5	-5
	[3DX Orders\Receivables\Collections Subtotal]		11	22	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-259
7	Total budgetary resources		101,869	101,929	101,685

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		47,041	73,445	100,703
8B3	Exempt from Apportionment, Reimbursable Obligations				24
	[8X Obligations Subtotal]	[	47,041	73,445	100,727]
9B	Unob Balance, Exempt from apportionment		53,784	27,391	122
10C	Unob Balance, Not Available, Other		1,043	1,093	837
11	Total status of budgetary resources		101,869	101,929	101,685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,712	11,712	11,714
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-58	-58	-58
	[12X Obligated Balance, start of year]	[	11,654	11,654	11,656]
13	Obligations incurred (+)		47,041	73,445	100,727
14	Gross Outlays (-)		-49,045	-72,927	-100,261
16	Recoveries of prior year unpaid obligations, actual (-)		-203	-252	-274
17	Change in uncollected customer payment from Federal sources		-4	-8	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,506	11,977	11,905
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-63	-67	-60
	[18X Obligated Balance, end of year]	[9,443	11,910	11,845]

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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: Legislative Branch
Bureau: Library of Congress

Contacts:

Acct: Congressional Research Service: Salaries and Expenses

OMB Acct: 001-25-0127
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		49,045	72,927	100,261
19B	Offsetting Collections (-)		-7	-15	-17
	[19X Net Outlays]	[49,038	72,912	100,244

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Books for the Blind and Physically Handicapped: Salarie

Contacts: CINDY SCHARF
 (202) 707-7061

JAY MILLER
 (202) 707-3548

OMB Acct: 001-25-0141
 Tres Acct: 03-0141

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

TAFS: 03- -0141 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		37,383	37,383	37,383
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				6
[3DX Orders\Receivablees\Collections Subtotal]		1	1	7
7 Total budgetary resources		37,384	37,384	37,390

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		12,117	23,470	36,831
8B3 Exempt from Apportionment, Reimbursable Obligations			1	1
[8X Obligations Subtotal]	[	12,117	23,471	36,832
9B Unob Balance, Exempt from apportionment		25,267	13,913	558
11 Total status of budgetary resources		37,384	37,384	37,390

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		12,117	23,471	36,832
14 Gross Outlays (-)		-5,901	-11,938	-19,939
17 Change in uncollected customer payment from Federal sources				-6
18A Ob Bal: Unpaid Obligations, end of period (+)		6,216	11,532	16,893
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-6
[18X Obligated Balance, end of year]	[	6,216	11,532	16,887

NET OUTLAYS

19A Gross Outlays (+)		5,901	11,938	19,939
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[5,900	11,937	19,938

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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: Legislative Branch
Bureau: Library of Congress
Acct: Books for the Blind and Physically Handicapped: Salarie

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

TAFS: 03- -0141 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,431	3,431	3,431
2A	Recoveries of prior year unpaid obligations, Actual	146	146	182
3A1	BA: Appropriation, Actual	16,231	16,231	16,231
7	Total budgetary resources	19,808	19,808	19,844

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,426	3,834	4,587
9B	Unob Balance, Exempt from apportionment	18,382	15,973	15,257
11	Total status of budgetary resources	19,808	19,808	19,844

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,370	11,370	11,370
13	Obligations incurred (+)	1,426	3,834	4,587
14	Gross Outlays (-)	-9,534	-10,757	-12,049
16	Recoveries of prior year unpaid obligations, actual (-)	-146	-146	-182
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,116	4,301	3,725

NET OUTLAYS

19A	Gross Outlays (+)	9,534	10,757	12,049
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Library of Congress

Contacts:

Acct: Books for the Blind and Physically Handicapped: Salarie

OMB Acct: 001-25-0141
 Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,431		3,431		3,431
2A	Recoveries of prior year unpaid obligations, Actual		146		146		182
3A1	BA: Appropriation, Actual		53,614		53,614		53,614
3D1a	BA: Offsetting Collections - Earned, Collected		1		1		1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]		1		1		6
7	Total budgetary resources		57,192		57,192		57,234

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		13,543		27,304		41,418
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]				1		1
		[	13,543		27,305		41,419
9B	Unob Balance, Exempt from apportionment		43,649		29,886		15,815
11	Total status of budgetary resources		57,192		57,192		57,234

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,370		11,370		11,370
13	Obligations incurred (+)		13,543		27,305		41,419
14	Gross Outlays (-)		-15,435		-22,695		-31,988
16	Recoveries of prior year unpaid obligations, actual (-)		-146		-146		-182
17	Change in uncollected customer payment from Federal sources						-6
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,332		15,833		20,618
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]						-6
		[	9,332		15,833		20,618

NET OUTLAYS

19A	Gross Outlays (+)		15,435		22,695		31,988
19B	Offsetting Collections (-) [19X Net Outlays]		-1		-1		-1
		[15,434		22,694		31,987

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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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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the Blind and Physically Handicapped: Salarie

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

TAFS: 03- -0141 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	275	275	275
2A	Recoveries of prior year unpaid obligations, Actual	14	14	370
6A	Permanently not avail: Cancellations of expired or no-year accts			-646
7	Total budgetary resources	289	289	-1

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-1
10C	Unob Balance, Not Available, Other	289	289	
11	Total status of budgetary resources	289	289	-1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396	396	396
13	Obligations incurred (+)			-1
14	Gross Outlays (-)	-21	-21	-25
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-370
18A	Ob Bal: Unpaid Obligations, end of period (+)	361	361	

NET OUTLAYS

19A	Gross Outlays (+)	21	21	25
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TAFS: 03- -0141 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483	483	483
2A	Recoveries of prior year unpaid obligations, Actual	1	63	63
3D1a	BA: Offsetting Collections - Earned, Collected		59	59
7	Total budgetary resources	483	605	605

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Books for the Blind and Physically Handicapped: Salarie

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OMB Acct: 001-25-0141
 Tres Acct: 03-0141

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			59	59
10C Unob Balance, Not Available, Other		483	545	545
11 Total status of budgetary resources		483	605	605

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		268	268	268
13 Obligations incurred (+)			59	59
14 Gross Outlays (-)		-3	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-63	-63
18A Ob Bal: Unpaid Obligations, end of period (+)		265	262	262

NET OUTLAYS

19A Gross Outlays (+)		3	3	3
19B Offsetting Collections (-)			-59	-59
[19X Net Outlays]	[	3	-56	-56]

TAFS: 03- -0141 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		684	684	684
2A Recoveries of prior year unpaid obligations, Actual		9	9	9
3D1a BA: Offsetting Collections - Earned, Collected		23	23	23
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
[3DX Orders\Receivables\Collections Subtotal]		22	22	22
7 Total budgetary resources		715	715	715

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		4	25	65
10C Unob Balance, Not Available, Other		711	690	650
11 Total status of budgetary resources		715	715	715

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Books for the Blind and Physically Handicapped: Salarie

Contacts: CINDY SCHARF
 (202) 707-7061

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OMB Acct: 001-25-0141
 Tres Acct: 03-0141

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,042	1,042	1,042
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-1	-1	-1
13 Obligations incurred (+)	[	1,041	1,041	1,041
14 Gross Outlays (-)		4	25	65
16 Recoveries of prior year unpaid obligations, actual (-)		-477	-575	-619
17 Change in uncollected customer payment from Federal sources		-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)		1	1	1
		560	483	480

NET OUTLAYS

19A Gross Outlays (+)		477	575	619
19B Offsetting Collections (-)		-23	-23	-23
[19X Net Outlays]	[	454	552	596

TAFS: 03- -0141 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		514	514	514
2A Recoveries of prior year unpaid obligations, Actual		4	4	11
7 Total budgetary resources		519	519	525

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		33	36	38
10C Unob Balance, Not Available, Other		486	483	486
11 Total status of budgetary resources		519	519	525

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,405	2,405	2,405
13 Obligations incurred (+)		33	36	38
14 Gross Outlays (-)		-922	-1,254	-1,313
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-11
18A Ob Bal: Unpaid Obligations, end of period (+)		1,512	1,183	1,120

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

Agency: Legislative Branch
 Bureau: Library of Congress

Contacts:

Acct: Books for the Blind and Physically Handicapped: Salarie

OMB Acct: 001-25-0141
 Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,494	2,494	2,494
2A	Recoveries of prior year unpaid obligations, Actual	42	123	486
3D1a	BA: Offsetting Collections - Earned, Collected	26	86	86
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1
		24	84	84
6A	Permanently not avail: Cancellations of expired or no-year accts			-646
7	Total budgetary resources	2,560	2,702	2,418

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	515	600	641
10C	Unob Balance, Not Available, Other	2,044	2,101	1,775
11	Total status of budgetary resources	2,560	2,702	2,418

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,206	22,206	22,206
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2
		22,204	22,204	22,204
13	Obligations incurred (+)	515	600	641
14	Gross Outlays (-)	-12,433	-15,941	-17,733
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-123	-486
17	Change in uncollected customer payment from Federal sources	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,248	6,743	4,632

NET OUTLAYS

19A	Gross Outlays (+)	12,433	15,941	17,733
19B	Offsetting Collections (-) [19X Net Outlays]	-26	-86	-86
		12,407	15,855	17,647

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
 Bureau: Library of Congress

Contacts:

Acct: Books for the Blind and Physically Handicapped: Salarie

OMB Acct: 001-25-0141
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		5,925	5,925	5,925
2A	Recoveries of prior year unpaid obligations, Actual		188	269	668
3A1	BA: Appropriation, Actual		53,614	53,614	53,614
3D1a	BA: Offsetting Collections - Earned, Collected		27	87	87
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-1	-1
	[3DX Orders\Receivables\Collections Subtotal]		25	85	91
6A	Permanently not avail: Cancellations of expired or no-year accts				-646
7	Total budgetary resources		59,752	59,894	59,652

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		14,058	27,904	42,059
8B3	Exempt from Apportionment, Reimbursable Obligations			1	1
	[8X Obligations Subtotal]	[	14,058	27,905	42,060
9B	Unob Balance, Exempt from apportionment		43,649	29,886	15,815
10C	Unob Balance, Not Available, Other		2,044	2,101	1,775
11	Total status of budgetary resources		59,752	59,894	59,652

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		33,576	33,576	33,576
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
	[12X Obligated Balance, start of year]	[	33,574	33,574	33,574
13	Obligations incurred (+)		14,058	27,905	42,060
14	Gross Outlays (-)		-27,868	-38,636	-49,721
16	Recoveries of prior year unpaid obligations, actual (-)		-188	-269	-668
17	Change in uncollected customer payment from Federal sources		2	2	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)		19,580	22,576	25,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-6
	[18X Obligated Balance, end of year]	[19,580	22,576	25,244

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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: Legislative Branch
Bureau: Library of Congress

Contacts:

Acct: Books for the Blind and Physically Handicapped: Salarie

OMB Acct: 001-25-0141
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		27,868	38,636	49,721
19B	Offsetting Collections (-)		-27	-87	-87
	[19X Net Outlays]	[27,841	38,549	49,634

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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: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and Furnishings

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OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

TAFS: 03- -0146 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	694	694	694
2A	Recoveries of prior year unpaid obligations, Actual	2	3	4
6B	Permanently not available: Enacted reductions (-)	-695	-695	-695
7	Total budgetary resources		1	2

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment		1	2
11	Total status of budgetary resources		1	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394	394	394
14	Gross Outlays (-)	-157	-162	-162
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	234	229	228

NET OUTLAYS

19A	Gross Outlays (+)	157	162	162
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11/19/07
21:43:13
(MAX-BEXEC010)

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

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and Furnishings

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
202-707354

OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

TAFS: 03- -0146 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116
2A	Recoveries of prior year unpaid obligations, Actual	6	21	43
6A	Permanently not avail: Cancellations of expired or no-year accts			-160
7	Total budgetary resources	122	137	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	122	137	
11	Total status of budgetary resources	122	137	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-21	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	23	

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: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and Furnishings

Contacts:

OMB Acct: 001-25-0146
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810
2A	Recoveries of prior year unpaid obligations, Actual	8	24	47
6A	Permanently not avail: Cancellations of expired or no-year accts			-160
6B	Permanently not available: Enacted reductions (-)	-695	-695	-695
7	Total budgetary resources	122	138	2

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment		1	2
10C	Unob Balance, Not Available, Other	122	137	
11	Total status of budgetary resources	122	138	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	437	437	437
14	Gross Outlays (-)	-157	-162	-162
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-24	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	272	252	228

NET OUTLAYS

19A	Gross Outlays (+)	157	162	162
-----	-------------------	-----	-----	-----

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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to Copyright Owners

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-5175
Tres Acct: 03-5175

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

TAFS: 03- -5175 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,119,977	1,119,977	1,119,977
3A1	BA: Appropriation, Actual	143,156	156,949	288,514
3D1a	BA: Offsetting Collections - Earned, Collected			1,231
7	Total budgetary resources	1,263,133	1,276,926	1,409,722

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,813	281,999	286,056
9B	Unob Balance, Exempt from apportionment	1,255,320	994,927	1,123,666
11	Total status of budgetary resources	1,263,133	1,276,926	1,409,722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13
13	Obligations incurred (+)	7,813	281,999	286,056
14	Gross Outlays (-)	-7,778	-278,725	-286,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	3,287	48

NET OUTLAYS

19A	Gross Outlays (+)	7,778	278,725	286,021	
19B	Offsetting Collections (-)			-1,231	
	[19X Net Outlays]	[7,778	278,725	284,790]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to Copyright Owners

Contacts:

OMB Acct: 001-25-5175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,119,977	1,119,977	1,119,977
3A1	BA: Appropriation, Actual	143,156	156,949	288,514
3D1a	BA: Offsetting Collections - Earned, Collected			1,231
7	Total budgetary resources	1,263,133	1,276,926	1,409,722

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,813	281,999	286,056
9B	Unob Balance, Exempt from apportionment	1,255,320	994,927	1,123,666
11	Total status of budgetary resources	1,263,133	1,276,926	1,409,722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13
13	Obligations incurred (+)	7,813	281,999	286,056
14	Gross Outlays (-)	-7,778	-278,725	-286,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	3,287	48

NET OUTLAYS

19A	Gross Outlays (+)	7,778	278,725	286,021
19B	Offsetting Collections (-)			-1,231
	[19X Net Outlays]	7,778	278,725	284,790

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Cooperative Acquisitions Program Revolving Fund

Contacts: MARLENE TORRES
 (202) 707-5546

JAY S. MILLER
 (202) 707-3548

OMB Acct: 001-25-4325
 Tres Acct: 03-4325

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

TAFS: 03- -4325 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,043	3,043	3,043
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
3D1a	BA: Offsetting Collections - Earned, Collected		671	1,732	2,964
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		1,521	507	508
			2,192	2,239	3,473
7	Total budgetary resources		5,241	5,287	6,521

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations		1,642	2,071	3,152
9B	Unob Balance, Exempt from apportionment		3,599	3,216	3,370
11	Total status of budgetary resources		5,241	5,287	6,521

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,016	1,016	1,016
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-12	-12	-12
		[	1,004	1,004	1,004
13	Obligations incurred (+)		1,642	2,071	3,152
14	Gross Outlays (-)		-971	-2,178	-3,212
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,681	904	950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-12	-12	-12
		[	1,669	892	938

NET OUTLAYS

19A	Gross Outlays (+)		971	2,178	3,212
19B	Offsetting Collections (-) [19X Net Outlays]		-2,192	-2,238	-3,472
		[	-1,221	-60	-260

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Cooperative Acquisitions Program Revolving Fund

Contacts:

OMB Acct: 001-25-4325
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,043	3,043	3,043
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
3D1a	BA: Offsetting Collections - Earned, Collected		671	1,732	2,964
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		1,521	507	508
7	Total budgetary resources		5,241	5,287	6,521

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations		1,642	2,071	3,152
9B	Unob Balance, Exempt from apportionment		3,599	3,216	3,370
11	Total status of budgetary resources		5,241	5,287	6,521

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,016	1,016	1,016
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-12	-12	-12
		[	1,004	1,004	1,004
13	Obligations incurred (+)		1,642	2,071	3,152
14	Gross Outlays (-)		-971	-2,178	-3,212
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,681	904	950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-12	-12	-12
		[	1,669	892	939

NET OUTLAYS

19A	Gross Outlays (+)		971	2,178	3,212
19B	Offsetting Collections (-)		-2,192	-2,238	-3,472
	[19X Net Outlays]		-1,221	-60	-260

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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: Legislative Branch
Bureau: Library of Congress
Acct: Duplication Services

Contacts: KATHY JONES
(202) 707-2192

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-25-4339
Tres Acct: 03-4339

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

TAFS: 03- -4339 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249	249	249
2A Recoveries of prior year unpaid obligations, Actual		21	21
3D1a BA: Offsetting Collections - Earned, Collected	88	137	361
7 Total budgetary resources	336	407	631

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	259	403	554
9B Unob Balance, Exempt from apportionment	77	4	77
11 Total status of budgetary resources	336	407	631

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99
13 Obligations incurred (+)	259	403	554
14 Gross Outlays (-)	-275	-404	-553
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	83	76	79

NET OUTLAYS

19A Gross Outlays (+)	275	404	553
19B Offsetting Collections (-)	-88	-137	-361
[19X Net Outlays]	187	267	192

Footnotes for 4th Quarter

3D1 collections posted without receivables

Footnotes for 3rd Quarter

3D1 collections posted without receivables

Footnotes for 2nd Quarter

3D1 collections posted without receivables

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: Legislative Branch
Bureau: Library of Congress
Acct: Duplication Services

Contacts:

OMB Acct: 001-25-4339
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	249	249	249
2A	Recoveries of prior year unpaid obligations, Actual		21	21
3D1a	BA: Offsetting Collections - Earned, Collected	88	137	361
7	Total budgetary resources	336	407	631

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	259	403	554
9B	Unob Balance, Exempt from apportionment	77	4	77
11	Total status of budgetary resources	336	407	631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99
13	Obligations incurred (+)	259	403	554
14	Gross Outlays (-)	-275	-404	-553
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	83	76	79

NET OUTLAYS

19A	Gross Outlays (+)	275	404	553
19B	Offsetting Collections (-)	-88	-137	-361
	[19X Net Outlays]	187	267	192

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: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift Shop, Decimal Classification, Photo Duplication, a

Contacts: LISA MCCARTHY
 (202) 707-1301

JAY MILLER
 202-707354

OMB Acct: 001-25-4346
 Tres Acct: 03-4346

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

TAFS: 03- -4346 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,027	2,027	2,027
2A	Recoveries of prior year unpaid obligations, Actual	79	142	144
3D1a	BA: Offsetting Collections - Earned, Collected	2,786	5,006	6,432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	-1	11
3D2a	BA: Change in unfilled customer orders - Advance received	585	535	887
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	-20
	[3DX Orders\Receivables\Collections Subtotal]	3,356	5,520	7,310
7	Total budgetary resources	5,462	7,690	9,481

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	3,606	5,758	7,501
9B	Unob Balance, Exempt from apportionment	1,856	1,932	1,980
11	Total status of budgetary resources	5,462	7,690	9,481

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,011	1,011	1,011
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33	-33	-33
	[12X Obligated Balance, start of year]	978	978	978
13	Obligations incurred (+)	3,606	5,758	7,501
14	Gross Outlays (-)	-3,559	-5,482	-7,459
16	Recoveries of prior year unpaid obligations, actual (-)	-79	-142	-144
17	Change in uncollected customer payment from Federal sources	15	20	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	979	1,144	909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-12	-24
	[18X Obligated Balance, end of year]	961	1,132	889

NET OUTLAYS

19A	Gross Outlays (+)	3,559	5,482	7,459
19B	Offsetting Collections (-)	-3,371	-5,541	-7,319
	[19X Net Outlays]	188	-59	140

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

Agency: Legislative Branch
 Bureau: Library of Congress

Contacts:

Acct: Gift Shop, Decimal Classification, Photo Duplication, a

OMB Acct: 001-25-4346
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,027	2,027	2,027
2A	Recoveries of prior year unpaid obligations, Actual	79	142	144
3D1a	BA: Offsetting Collections - Earned, Collected	2,786	5,006	6,432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	-1	11
3D2a	BA: Change in unfilled customer orders - Advance received	585	535	887
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	-20
	[3DX Orders\Receivabl es\Col l ections Subtotal]	3,356	5,520	7,310
7	Total budgetary resources	5,462	7,690	9,481

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	3,606	5,758	7,501
9B	Unob Balance, Exempt from apportionment	1,856	1,932	1,980
11	Total status of budgetary resources	5,462	7,690	9,481

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,011	1,011	1,011
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33	-33	-33
	[12X Obligated Balance, start of year]	978	978	978
13	Obligations incurred (+)	3,606	5,758	7,501
14	Gross Outlays (-)	-3,559	-5,482	-7,459
16	Recoveries of prior year unpaid obligations, actual (-)	-79	-142	-144
17	Change in uncollected customer payment from Federal sources	15	20	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	979	1,144	909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-12	-24
	[18X Obligated Balance, end of year]	961	1,132	889

NET OUTLAYS

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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: Legislative Branch
Bureau: Library of Congress
Acct: Fedlink Program and Federal Research Program

Contacts: QWAN O. JONES
(202) 707-7249

Jay Miller
(202) 707-3548

OMB Acct: 001-25-4543
Tres Acct: 03-4543

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

TAFS: 03- -4543 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,836	9,836	9,836
2A	Recoveries of prior year unpaid obligations, Actual	45	311	3,382
3D1a	BA: Offsetting Collections - Earned, Collected	25,570	41,756	75,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,422	-3,504	-3,489
3D2a	BA: Change in unfilled customer orders - Advance received	20,381	19,214	1,706
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3,700	-3,005	-2,122
7	Total budgetary resources	57,110	64,609	84,650

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	40,629	57,780	77,150
9B	Unob Balance, Exempt from apportionment	16,481	6,829	7,500
11	Total status of budgetary resources	57,110	64,609	84,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,597	40,597	40,597
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,907	-13,907	-13,907
13	Obligations incurred (+)	26,690	26,690	26,690
14	Gross Outlays (-)	40,629	57,780	77,150
16	Recoveries of prior year unpaid obligations, actual (-)	-38,121	-52,682	-69,706
17	Change in uncollected customer payment from Federal sources	-45	-311	-3,382
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,277	6,509	5,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	43,060	45,383	44,659
		-15,185	-7,399	-8,296
		27,875	37,984	36,363

NET OUTLAYS

19A	Gross Outlays (+)	38,121	52,682	69,706
19B	Offsetting Collections (-) [19X Net Outlays]	-45,951	-60,970	-77,042
		-7,830	-8,288	-7,336

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

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Fedlink Program and Federal Research Program

Contacts:

OMB Acct: 001-25-4543
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,836	9,836	9,836
2A	Recoveries of prior year unpaid obligations, Actual	45	311	3,382
3D1a	BA: Offsetting Collections - Earned, Collected	25,570	41,756	75,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,422	-3,504	-3,489
3D2a	BA: Change in unfilled customer orders - Advance received	20,381	19,214	1,706
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,700	-3,005	-2,122
	[3DX Orders\Receivabl es\Col l ections Subtotal]	47,229	54,461	71,431
7	Total budgetary resources	57,110	64,609	84,650

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	40,629	57,780	77,150
9B	Unob Balance, Exempt from apportionment	16,481	6,829	7,500
11	Total status of budgetary resources	57,110	64,609	84,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,597	40,597	40,597
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,907	-13,907	-13,907
	[12X Obligated Balance, start of year]	26,690	26,690	26,690
13	Obligations incurred (+)	40,629	57,780	77,150
14	Gross Outlays (-)	-38,121	-52,682	-69,706
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-311	-3,382
17	Change in uncollected customer payment from Federal sources	-1,277	6,509	5,611
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	[18X Obligated Balance, end of year]	27,875	37,984	36,363

NET OUTLAYS

19A	Gross Outlays (+)	38,121	52,682	69,706
19B	Offsetting Collections (-)	-45,951	-60,970	-77,042
	[19X Net Outlays]	-7,830	-8,288	-7,336

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: Legislative Branch
Bureau: Library of Congress
Acct: Gift and Trust Fund Accounts

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OMB Acct: 001-25-9971
Tres Acct: 03-8022

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

TAFS: 03- -8022 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17
3A1	BA: Appropriation, Actual			1
7	Total budgetary resources	18	18	18

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	18	18	18
11	Total status of budgetary resources	18	18	18

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Contacts: CINDY SCHARF
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -8031 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,908	9,908	9,908
2A	Recoveries of prior year unpaid obligations, Actual	35	73	78
3A1	BA: Appropriation, Actual	1,181	2,438	4,613
3D1a	BA: Offsetting Collections - Earned, Collected	13	18	19
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	13	18	119
7	Total budgetary resources	11,137	12,437	14,717

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,795	3,558	6,238
9B	Unob Balance, Exempt from apportionment	9,342	8,879	8,479
11	Total status of budgetary resources	11,137	12,437	14,717

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,132	2,132	2,132
13	Obligations incurred (+)	1,795	3,558	6,238
14	Gross Outlays (-)	-2,570	-3,411	-5,244
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-73	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,321	2,206	3,048

NET OUTLAYS

19A	Gross Outlays (+)	2,570	3,411	5,244
19B	Offsetting Collections (-)	-13	-18	-119
	[19X Net Outlays]	2,557	3,393	5,125

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

TAFS: 03- -8032 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,863	35,863	35,863
2A	Recoveries of prior year unpaid obligations, Actual	106	153	190
3A1	BA: Appropriation, Actual	9,725	12,043	14,947
3D1a	BA: Offsetting Collections - Earned, Collected	143	143	143
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-3	-4	-4
7	Total budgetary resources	45,834	48,199	51,139

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3,082	5,528	24,750
9B	Unob Balance, Exempt from apportionment	42,752	42,671	26,389
11	Total status of budgetary resources	45,834	48,199	51,139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,325	3,325	3,325
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4	-4	-4
	[	3,321	3,321	3,321
13	Obligations incurred (+)	3,082	5,528	24,750
14	Gross Outlays (-)	-2,319	-4,371	-21,045
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-153	-190
17	Change in uncollected customer payment from Federal sources	3	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,982	4,328	6,839

NET OUTLAYS

19A	Gross Outlays (+)	2,319	4,371	21,045
19B	Offsetting Collections (-)	-143	-143	-143
	[19X Net Outlays]	2,176	4,228	20,902

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Acct: Gift and Trust Fund Accounts

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

TAFS: 03- -8208 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497	497	497
2A	Recoveries of prior year unpaid obligations, Actual	5	9	10
3A1	BA: Appropriation, Actual	149	221	269
3D1a	BA: Offsetting Collections - Earned, Collected		2	1
7	Total budgetary resources	651	728	777

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	220	306	413
9B	Unob Balance, Exempt from apportionment	431	422	364
11	Total status of budgetary resources	651	728	777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168	168	168
13	Obligations incurred (+)	220	306	413
14	Gross Outlays (-)	-280	-398	-485
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-9	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	103	67	86

NET OUTLAYS

19A	Gross Outlays (+)	280	398	485
19B	Offsetting Collections (-)		-2	-1
	[19X Net Outlays]	280	396	484

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Bureau: Library of Congress
Acct: Gift and Trust Fund Accounts

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OMB Acct: 001-25-9971
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -8339 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	772	772	772
3A1	BA: Appropriation, Actual			155
7	Total budgetary resources	772	772	927

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	38	40	66
9B	Unob Balance, Exempt from apportionment	733	731	861
11	Total status of budgetary resources	772	772	927

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	38	40	66
14	Gross Outlays (-)	-38	-40	-56
18A	Ob Bal: Unpaid Obligations, end of period (+)			10

NET OUTLAYS

19A	Gross Outlays (+)	38	40	56
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Gift and Trust Fund Accounts

Contacts:

OMB Acct: 001-25-9971
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		47,057	47,057	47,057
2A	Recoveries of prior year unpaid obligations, Actual		146	235	278
3A1	BA: Appropriation, Actual		11,055	14,702	19,985
3D1a	BA: Offsetting Collections - Earned, Collected		156	163	163
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-4	-4
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		153	159	259
7	Total budgetary resources		58,412	62,154	67,578

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		5,097	9,392	31,401
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	38	40	66
			5,135	9,432	31,467
9B	Unob Balance, Exempt from apportionment		53,276	52,721	36,111
11	Total status of budgetary resources		58,412	62,154	67,578

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,625	5,625	5,625
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-4	-4	-4
			5,621	5,621	5,621
13	Obligations incurred (+)		5,135	9,432	31,467
14	Gross Outlays (-)		-5,207	-8,220	-26,830
16	Recoveries of prior year unpaid obligations, actual (-)		-146	-235	-278
17	Change in uncollected customer payment from Federal sources		3	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,406	6,601	9,983

NET OUTLAYS

19A	Gross Outlays (+)		5,207	8,220	26,830
19B	Offsetting Collections (-) [19X Net Outlays]	[-156	-163	-263
			5,051	8,057	26,567

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
 Bureau: Library of Congress

Contacts:

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

OMB Acct: 001-25-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,300,126	1,300,126	1,300,125
2A	Recoveries of prior year unpaid obligations, Actual	2,277	4,988	10,748
3A1	BA: Appropriation, Actual	712,520	729,960	866,808
3D1a	BA: Offsetting Collections - Earned, Collected	48,844	80,344	133,294
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,700	-323	-1,551
3D2a	BA: Change in unfilled customer orders - Advance received	22,538	20,386	3,424
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,690	-2,937	-2,175
3D3	BA: Offsetting collections - Anticipated, without advance	28,982	15,018	
	[3DX Orders\Receivables\Collections Subtotal]	102,354	112,488	132,992
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,294	-3,294	-3,294
6A	Permanently not avail: Cancellations of expired or no-year accts			-3,576
6B	Permanently not available: Enacted reductions (-)	-49,549	-49,549	-49,549
7	Total budgetary resources	2,064,433	2,094,723	2,254,252

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	272,048	677,919	883,023
8B1	Category A, Reimbursable Obligations		2	
8B3	Exempt from Apportionment, Reimbursable Obligations	58,951	110,942	133,123
	[8X Obligations Subtotal]	330,999	788,863	1,016,146
9A1	Unob Balance, Apportioned, Currently available	1,457		
9B	Unob Balance, Exempt from apportionment	1,718,221	1,290,457	1,226,391
10C	Unob Balance, Not Available, Other	13,750	15,401	11,713
11	Total status of budgetary resources	2,064,433	2,094,723	2,254,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,093	253,099	253,101
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,460	-14,465	-14,465
	[12X Obligated Balance, start of year]	238,633	238,634	238,636
13	Obligations incurred (+)	331,001	788,862	1,016,148
14	Gross Outlays (-)	-357,277	-796,655	-1,018,092
16	Recoveries of prior year unpaid obligations, actual (-)	-2,277	-4,988	-10,748
17	Change in uncollected customer payment from Federal sources	-1,988	3,258	3,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	224,544	240,318	240,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,450	-11,209	-10,739
	[18X Obligated Balance, end of year]	208,094	229,109	229,670

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Contacts:

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

OMB Acct: 001-25-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)		357,277	796,655	1,018,092
19B	Offsetting Collections (-)		-71,381	-100,730	-136,719
	[19X Net Outlays]	[285,896	695,925	881,373

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Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional Printing and Binding

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OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

TAFS: 04- -0203 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		87,954	87,954	87,954
7 Total budgetary resources		87,954	87,954	87,954

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,955	21,043	50,136	87,954
9B Unob Balance, Exempt from apportionment	-3,955	66,911	37,818	
11 Total status of budgetary resources		87,954	87,954	87,954

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,955	21,043	50,136	87,954
14 Gross Outlays (-)	-3,955	-21,043	-50,136	-74,748
18A Ob Bal: Unpaid Obligations, end of period (+)				13,206

NET OUTLAYS

19A Gross Outlays (+)	3,955	21,043	50,136	74,748
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Agency: Legislative Branch
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Acct: Congressional Printing and Binding

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

TAFS: 04- -0203 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,654	1,654	1,654	1,654
14 Gross Outlays (-)	-325	-325	-1,525	-1,526
18A Ob Bal: Unpaid Obligations, end of period (+)	1,329	1,329	128	128

NET OUTLAYS

19A Gross Outlays (+)	325	325	1,525	1,526
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TAFS: 04- -0203 \04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,564	6,564	6,564	6,564
14 Gross Outlays (-)	-15	-794	-5,358	-5,374
18A Ob Bal: Unpaid Obligations, end of period (+)	6,548	5,770	1,206	1,190

NET OUTLAYS

19A Gross Outlays (+)	15	794	5,358	5,374
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TAFS: 04- -0203 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,928	4,928	4,928	4,928
14 Gross Outlays (-)	-980	-1,685	-1,676	-1,831
18A Ob Bal: Unpaid Obligations, end of period (+)	3,947	3,243	3,252	3,097

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 Tres Acct: 04-0203

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	980	1,685	1,676	1,831

TAFS: 04- -0203 \06

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	226
7 Total budgetary resources	226

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	226
11 Total status of budgetary resources	226

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,268	17,268	17,268	17,268
13 Obligations incurred (+)	226			
14 Gross Outlays (-)	-12,425	-14,501	-15,783	-17,268
17 Change in uncollected customer payment from Federal sources	-226			
18A Ob Bal: Unpaid Obligations, end of period (+)	5,069	2,767	1,484	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226			
[18X Obligated Balance, end of year]	[4,843	2,767	1,484]

NET OUTLAYS

19A Gross Outlays (+)	12,425	14,501	15,783	17,268
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 Tres Acct: 04-0203

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

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

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources 226
 7 Total budgetary resources 226

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations 226
 11 Total status of budgetary resources 226

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,414	30,414	30,414	30,414
13	Obligations incurred (+)	226			
14	Gross Outlays (-)	-13,745	-17,305	-24,342	-25,999
17	Change in uncollected customer payment from Federal sources	-226			
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,893	13,109	6,070	4,415
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226			
	[18X Obligated Balance, end of year]	16,667	13,109	6,070	4,415

NET OUTLAYS

19A	Gross Outlays (+)	13,745	17,305	24,342	25,999
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Contacts:

OMB Acct: 001-30-0203
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual		87,954	87,954	87,954
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	226			
7 Total budgetary resources	226	87,954	87,954	87,954
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	4,181	21,043	50,136	87,954
9B Unob Balance, Exempt from apportionment	-3,955	66,911	37,818	
11 Total status of budgetary resources	226	87,954	87,954	87,954
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,414	30,414	30,414	30,414
13 Obligations incurred (+)	4,181	21,043	50,136	87,954
14 Gross Outlays (-)	-17,700	-38,348	-74,478	-100,747
17 Change in uncollected customer payment from Federal sources	-226			
18A Ob Bal: Unpaid Obligations, end of period (+)	16,893	13,109	6,070	17,621
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226			
[18X Obligated Balance, end of year]	16,667	13,109	6,070	17,621
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,700	38,348	74,478	100,747

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Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and Exp

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Tres Acct: 04-0201

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

TAFS: 04- -0201 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		33,096	33,096	33,096
7 Total budgetary resources		33,096	33,096	33,096

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,208	3,577	2,855
8A3 Exempt from Apportionment, Direct Obligations	6,591	11,012	20,561	30,241
[8X Obligations Subtotal]	6,591	16,220	24,138	33,096
9B Unob Balance, Exempt from apportionment	-6,591	16,875	8,958	
11 Total status of budgetary resources		33,096	33,096	33,096

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,591	16,220	24,137	33,096
14 Gross Outlays (-)		-6,906	-15,324	-23,286
18A Ob Bal: Unpaid Obligations, end of period (+)	6,591	9,315	8,813	9,809

NET OUTLAYS

19A Gross Outlays (+)		6,906	15,324	23,286
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Footnotes for 4th Quarter

9B adjustment for prior submission

Footnotes for 3rd Quarter

9B adjustment for prior submission

Footnotes for 2nd Quarter

9B adjustment for prior submission

Footnotes for 1st Quarter

9B adjustment for prior submission

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 Acct: Office of Superintendent of Documents: Salaries and Exp

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OMB Acct: 001-30-0201
 Tres Acct: 04-0201

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

TAFS: 04- -0201 \03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	139			
8A3 Exempt from Apportionment, Direct Obligations	-139			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
14 Gross Outlays (-)		-139	-139	-139
18A Ob Bal: Unpaid Obligations, end of period (+)	421	281	281	281

NET OUTLAYS

19A Gross Outlays (+)		139	139	139
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TAFS: 04- -0201 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20			
8A3 Exempt from Apportionment, Direct Obligations	-20			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158	158	158	158
14 Gross Outlays (-)	-59	-89	-89	-106
18A Ob Bal: Unpaid Obligations, end of period (+)	99	69	69	52

NET OUTLAYS

19A Gross Outlays (+)	59	89	89	106
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: Office of Superintendent of Documents: Salaries and Exp

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 Tres Acct: 04-0201

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

TAFS: 04- -0201 \05

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	618	513	513	
8A3 Exempt from Apportionment, Direct Obligations	-618	-513	-513	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,083	3,083	3,083	3,083
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
[12X Obligated Balance, start of year]	3,058	3,058	3,058	3,058
14 Gross Outlays (-)	1	-137	-157	-989
18A Ob Bal: Unpaid Obligations, end of period (+)	3,084	2,946	2,926	2,093
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
[18X Obligated Balance, end of year]	3,059	2,921	2,901	2,068

NET OUTLAYS

19A Gross Outlays (+)	-1	137	157	989
-----------------------	----	-----	-----	-----

TAFS: 04- -0201 \06

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58	-58	625	112
7 Total budgetary resources	-58	-58	625	112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,553			
8A3 Exempt from Apportionment, Direct Obligations	-9,611	-58	625	112
[8X Obligations Subtotal]	-58	-58	625	112
11 Total status of budgetary resources	-58	-58	625	112

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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 (+)	9,553	9,553	9,382	9,382
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-170	-170		
	[9,383	9,383	9,382	9,382
13 Obligations incurred (+)	-58	-58	625	112
14 Gross Outlays (-)	58	-3,568	-4,341	-3,948
17 Change in uncollected customer payment from Federal sources	58	58	-625	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	9,553	5,927	5,667	5,547
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-112	-112	-625	-112
	[9,441	5,815	5,042	5,435
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-58	3,568	4,341	3,948

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>				
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58	-58	625	112
7 Total budgetary resources	-58	-58	625	112
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,330	513	513	
8A3 Exempt from Apportionment, Direct Obligations	-10,388	-571	112	112
[8X Obligations Subtotal]	-58	-58	625	112
11 Total status of budgetary resources	-58	-58	625	112
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,215	13,215	13,044	13,044
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-195	-195	-25	-25
[12X Obligated Balance, start of year]	13,020	13,020	13,019	13,019
13 Obligations incurred (+)	-58	-58	625	112
14 Gross Outlays (-)		-3,933	-4,726	-5,182
17 Change in uncollected customer payment from Federal sources	58	58	-625	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	13,157	9,223	8,943	7,973
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137	-137	-650	-137
[18X Obligated Balance, end of year]	13,020	9,086	8,293	7,836
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3,933	4,726	5,182

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 Contacts:

OMB Acct: 001-30-0201
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual		33,096	33,096	33,096
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58	-58	625	112
7 Total budgetary resources	-58	33,038	33,721	33,208
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,330	5,721	4,090	2,855
8A3 Exempt from Apportionment, Direct Obligations	-3,797	10,441	20,673	30,353
[8X Obligations Subtotal]	6,533	16,162	24,763	33,208
9B Unob Balance, Exempt from apportionment	-6,591	16,875	8,958	
11 Total status of budgetary resources	-58	33,038	33,721	33,208
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,215	13,215	13,044	13,044
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-195	-195	-25	-25
[12X Obligated Balance, start of year]	13,020	13,020	13,019	13,019
13 Obligations incurred (+)	6,533	16,162	24,762	33,208
14 Gross Outlays (-)		-10,839	-20,050	-28,468
17 Change in uncollected customer payment from Federal sources	58	58	-625	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	19,748	18,538	17,756	17,782
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-137	-137	-650	-137
[18X Obligated Balance, end of year]	19,611	18,401	17,106	17,645
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		10,839	20,050	28,468

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 Acct: Government Printing Office Revolving Fund

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

TAFS: 04- -4505 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,657	26,657	26,657	26,657
3A1 BA: Appropriation, Actual		1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	155,585	379,175	647,576	934,457
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37,441	70,242	49,809	66,106
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25,286	-36,321	-37,543	-7,460
[3DX Orders\Receivabl es\Col l ections Subtotal]	167,740	413,096	659,842	993,103
7 Total budgetary resources	194,397	440,753	687,499	1,020,760

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	134,060	400,915	601,210	959,898
9B Unob Balance, Exempt from apportionment	60,337	39,838	86,290	60,862
11 Total status of budgetary resources	194,397	440,753	687,499	1,020,760

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	412,345	412,345	412,345	412,345
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-253,168	-253,168	-253,168	-253,168
[12X Obligated Balance, start of year]	159,177	159,177	159,177	159,177
13 Obligations incurred (+)	134,060	400,915	601,210	959,899
14 Gross Outlays (-)	-197,114	-429,273	-644,078	-883,671
17 Change in uncollected customer payment from Federal sources	-12,155	-33,921	-12,266	-58,646
18A Ob Bal: Unpaid Obligations, end of period (+)	349,292	383,987	369,477	488,573
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-265,323	-287,089	-265,434	-311,814
[18X Obligated Balance, end of year]	83,969	96,898	104,043	176,759

NET OUTLAYS

19A Gross Outlays (+)	197,114	429,273	644,078	883,671
19B Offsetting Collections (-)	-155,585	-379,175	-647,576	-934,457
[19X Net Outlays]	41,529	50,098	-3,498	-50,786

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: Government Printing Office Revolving Fund

Contacts:

OMB Acct: 001-30-4505
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,657	26,657	26,657	26,657
3A1	BA: Appropriation, Actual		1,000	1,000	1,000
3D1a	BA: Offsetting Collections - Earned, Collected	155,585	379,175	647,576	934,457
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37,441	70,242	49,809	66,106
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-25,286	-36,321	-37,543	-7,460
7	Total budgetary resources	194,397	440,753	687,499	1,020,760

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	134,060	400,915	601,210	959,898
9B	Unob Balance, Exempt from apportionment	60,337	39,838	86,290	60,862
11	Total status of budgetary resources	194,397	440,753	687,499	1,020,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	412,345	412,345	412,345	412,345
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-253,168	-253,168	-253,168	-253,168
		[159,177	159,177	159,177	159,177]
13	Obligations incurred (+)	134,060	400,915	601,210	959,899
14	Gross Outlays (-)	-197,114	-429,273	-644,078	-883,671
17	Change in uncollected customer payment from Federal sources	-12,155	-33,921	-12,266	-58,646
18A	Ob Bal: Unpaid Obligations, end of period (+)	349,292	383,987	369,477	488,573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-265,323	-287,089	-265,434	-311,814
		[83,969	96,898	104,043	176,759]

NET OUTLAYS

19A	Gross Outlays (+)	197,114	429,273	644,078	883,671
19B	Offsetting Collections (-) [19X Net Outlays]	-155,585	-379,175	-647,576	-934,457
		[41,529	50,098	-3,498	-50,786]

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

Agency: Legislative Branch
 Bureau: Government Printing Office
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,657	26,657	26,657	26,657
3A1 BA: Appropriation, Actual		122,050	122,050	122,050
3D1a BA: Offsetting Collections - Earned, Collected	155,585	379,175	647,576	934,457
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37,609	70,184	50,434	66,218
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-25,286	-36,321	-37,543	-7,460
7 Total budgetary resources	167,908	413,038	660,467	993,215
	194,565	561,745	809,174	1,141,922
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,330	5,721	4,090	2,855
8A3 Exempt from Apportionment, Direct Obligations	384	31,484	70,809	118,307
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	134,060	400,915	601,210	959,898
9B Unob Balance, Exempt from apportionment	144,774	438,120	676,109	1,081,060
11 Total status of budgetary resources	49,791	123,624	133,066	60,862
	194,565	561,745	809,174	1,141,922
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,974	455,974	455,803	455,803
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-253,363	-253,363	-253,193	-253,193
13 Obligations incurred (+)	202,611	202,611	202,610	202,610
14 Gross Outlays (-)	144,774	438,120	676,108	1,081,061
17 Change in uncollected customer payment from Federal sources	-214,814	-478,460	-738,606	-1,012,886
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,323	-33,863	-12,891	-58,758
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	385,933	415,634	393,303	523,976
	-265,686	-287,226	-266,084	-311,951
	120,247	128,408	127,219	212,025
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	214,814	478,460	738,606	1,012,886
19B Offsetting Collections (-) [19X Net Outlays]	-155,585	-379,175	-647,576	-934,457
	59,229	99,285	91,030	78,429

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

TAFS: 05- -0107 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	485,520
3D1a BA: Offsetting Collections - Earned, Collected	3,867
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	564
[3DX Orders\Receivables\Collections Subtotal]	4,431
6B Permanently not available: Enacted reductions (-)	-4,824
7 Total budgetary resources	485,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	478,568
8B1 Category A, Reimbursable Obligations	5,826
[8X Obligations Subtotal]	484,394
9A1 Unob Balance, Apportioned, Currently available	186
9A2 Unob Balance, Apportioned, Subsequent periods	547
11 Total status of budgetary resources	485,127

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	484,394
14 Gross Outlays (-)	-437,761
17 Change in uncollected customer payment from Federal sources	-564
18A Ob Bal: Unpaid Obligations, end of period (+)	46,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-564
[18X Obligated Balance, end of year]	46,069

NET OUTLAYS

19A Gross Outlays (+)	437,761
19B Offsetting Collections (-)	-3,867
[19X Net Outlays]	433,894

Footnotes for 4th Quarter

9A1 adjustment only

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

TAFS: 05- -0107 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 33
9A1 Unob Balance, Apportioned, Currently available 126
11 Total status of budgetary resources 159

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 30
13 Obligations incurred (+) 33
14 Gross Outlays (-) -63

NET OUTLAYS

19A Gross Outlays (+) 63

TAFS: 05- -0107 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 374
7 Total budgetary resources 374

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 374
11 Total status of budgetary resources 374

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 Tres Acct: 05-0107

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

TAFS: 05- -0107 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,090
3D1a	BA: Offsetting Collections - Earned, Collected	6,850
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-174
3D2a	BA: Change in unfilled customer orders - Advance received	-53
	[3DX Orders\Receivables\Collections Subtotal]	6,623
7	Total budgetary resources	8,713

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	5,624
9A1	Unob Balance, Apportioned, Currently available	2,485
9A2	Unob Balance, Apportioned, Subsequent periods	469
10C	Unob Balance, Not Available, Other	136
11	Total status of budgetary resources	8,713

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-600
	[12X Obligated Balance, start of year]	-197
13	Obligations incurred (+)	5,624
14	Gross Outlays (-)	-4,800
17	Change in uncollected customer payment from Federal sources	174
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,233
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-426
	[18X Obligated Balance, end of year]	807

NET OUTLAYS

19A	Gross Outlays (+)	4,800
19B	Offsetting Collections (-)	-6,797
	[19X Net Outlays]	-1,997

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Contacts:

OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,249
3A1	BA: Appropriation, Actual				485,894
3D1a	BA: Offsetting Collections - Earned, Collected				10,717
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				390
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				-53
6B	Permanently not available: Enacted reductions (-)				11,054
7	Total budgetary resources				-4,824
					494,373

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				478,601
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				11,450
9A1	Unob Balance, Apportioned, Currently available				490,051
9A2	Unob Balance, Apportioned, Subsequent periods				3,171
10C	Unob Balance, Not Available, Other				1,016
11	Total status of budgetary resources				136
					494,373

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				439
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-600
13	Obligations incurred (+)				-161
14	Gross Outlays (-)				490,051
17	Change in uncollected customer payment from Federal sources				-442,624
18A	Ob Bal: Unpaid Obligations, end of period (+)				-390
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				47,866
					-990
					46,876

NET OUTLAYS

19A	Gross Outlays (+)				442,624
19B	Offsetting Collections (-) [19X Net Outlays]				-10,664
					431,960

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

TAFS: 05- -0107 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,455
2A	Recoveries of prior year unpaid obligations, Actual	113
3D1a	BA: Offsetting Collections - Earned, Collected	1
6A	Permanently not avail: Cancellations of expired or no-year accts	-1,534
7	Total budgetary resources	35

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35
11	Total status of budgetary resources	35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123
13	Obligations incurred (+)	35
14	Gross Outlays (-)	-45
16	Recoveries of prior year unpaid obligations, actual (-)	-113

NET OUTLAYS

19A	Gross Outlays (+)	45
19B	Offsetting Collections (-)	-1
	[19X Net Outlays]	44

TAFS: 05- -0107 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,490
2A	Recoveries of prior year unpaid obligations, Actual	529
7	Total budgetary resources	3,019

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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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Agency: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and Expenses [Government Accountability Office]

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OMB Acct: 001-35-0107
Tres Acct: 05-0107

YANG HAHN
(202) 512-3152

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	173
10C	Unob Balance, Not Available, Other	2,846
11	Total status of budgetary resources	3,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,523
13	Obligations incurred (+)	173
14	Gross Outlays (-)	-1,406
16	Recoveries of prior year unpaid obligations, actual (-)	-529
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,761

NET OUTLAYS

19A	Gross Outlays (+)	1,406
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TAFS: 05- -0107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	799
2A	Recoveries of prior year unpaid obligations, Actual	222
7	Total budgetary resources	1,021

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-43
10C	Unob Balance, Not Available, Other	1,064
11	Total status of budgetary resources	1,021

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,425
13	Obligations incurred (+)	-43
14	Gross Outlays (-)	-357
16	Recoveries of prior year unpaid obligations, actual (-)	-222
18A	Ob Bal: Unpaid Obligations, end of period (+)	803

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Tres Acct: 05-0107

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

NET OUTLAYS

19A Gross Outlays (+) 357

TAFS: 05- -0107 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 745
2A Recoveries of prior year unpaid obligations, Actual 123
7 Total budgetary resources 868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 3
10C Unob Balance, Not Available, Other 866
11 Total status of budgetary resources 868

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 3,600
13 Obligations incurred (+) 3
14 Gross Outlays (-) -2,507
16 Recoveries of prior year unpaid obligations, actual (-) -123
18A Ob Bal: Unpaid Obligations, end of period (+) 972

NET OUTLAYS

19A Gross Outlays (+) 2,507

Footnotes for 4th Quarter

8A2 adjustment only

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

TAFS: 05- -0107 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	796
2A	Recoveries of prior year unpaid obligations, Actual	856
3D1a	BA: Offsetting Collections - Earned, Collected	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-418
7	Total budgetary resources	1,242

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	331
10C	Unob Balance, Not Available, Other	911
11	Total status of budgetary resources	1,242

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,293
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-418
13	Obligations incurred (+)	46,879
14	Gross Outlays (-)	331
16	Recoveries of prior year unpaid obligations, actual (-)	-43,563
17	Change in uncollected customer payment from Federal sources	-856
18A	Ob Bal: Unpaid Obligations, end of period (+)	418
		3,205

NET OUTLAYS

19A	Gross Outlays (+)	43,563
19B	Offsetting Collections (-) [19X Net Outlays]	-8
		43,555

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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				6,285
2A	Recoveries of prior year unpaid obligations, Actual				1,843
3D1a	BA: Offsetting Collections - Earned, Collected				9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-418 -409
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,534
7	Total budgetary resources				6,185

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				499
10C	Unob Balance, Not Available, Other				5,687
11	Total status of budgetary resources				6,185

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				55,964
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-418 55,546
13	Obligations incurred (+)				499
14	Gross Outlays (-)				-47,878
16	Recoveries of prior year unpaid obligations, actual (-)				-1,843
17	Change in uncollected customer payment from Federal sources				418
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,741

NET OUTLAYS

19A	Gross Outlays (+)				47,878
19B	Offsetting Collections (-) [19X Net Outlays]				-9 47,869

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				8,534
2A	Recoveries of prior year unpaid obligations, Actual				1,843
3A1	BA: Appropriation, Actual				485,894
3D1a	BA: Offsetting Collections - Earned, Collected				10,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-28
3D2a	BA: Change in unfilled customer orders - Advance received				-53
	[3DX Orders\Receivables\Collections Subtotal]				10,645
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,534
6B	Permanently not available: Enacted reductions (-)				-4,824
7	Total budgetary resources				500,558

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				479,100
8B1	Category A, Reimbursable Obligations				11,450
	[8X Obligations Subtotal]				490,550
9A1	Unob Balance, Apportioned, Currently available				3,171
9A2	Unob Balance, Apportioned, Subsequent periods				1,016
10C	Unob Balance, Not Available, Other				5,823
11	Total status of budgetary resources				500,558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				56,403
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1,018
	[12X Obligated Balance, start of year]				55,385
13	Obligations incurred (+)				490,550
14	Gross Outlays (-)				-490,502
16	Recoveries of prior year unpaid obligations, actual (-)				-1,843
17	Change in uncollected customer payment from Federal sources				28
18A	Ob Bal: Unpaid Obligations, end of period (+)				54,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-990
	[18X Obligated Balance, end of year]				53,617

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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: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

Contacts: KAY M. RUTTER
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(202) 521-4599

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

TAFS: 23- -0100 \07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	47,625
7	Total budgetary resources	47,625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	44,916
9A1	Unob Balance, Apportioned, Currently available	2,709
11	Total status of budgetary resources	47,625

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	44,916
14	Gross Outlays (-)	-38,097
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,818

NET OUTLAYS

19A	Gross Outlays (+)	38,097
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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: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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OMB Acct: 001-40-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 23- -0100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,344
6A	Permanently not avail: Cancellations of expired or no-year accts	-3,513
7	Total budgetary resources	-169

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-169
11	Total status of budgetary resources	-169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169
13	Obligations incurred (+)	-169

TAFS: 23- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,155
7	Total budgetary resources	2,155

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	131
8A3	Exempt from Apportionment, Direct Obligations	-131
10C	Unob Balance, Not Available, Other	2,155
11	Total status of budgetary resources	2,155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271
14	Gross Outlays (-)	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	255

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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: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

NET OUTLAYS

19A Gross Outlays (+) 17

TAFS: 23- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 195
7 Total budgetary resources 195

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 195
11 Total status of budgetary resources 195

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 449
18A Ob Bal: Unpaid Obligations, end of period (+) 449

TAFS: 23- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 846
7 Total budgetary resources 846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 49
8A3 Exempt from Apportionment, Direct Obligations -49
10C Unob Balance, Not Available, Other 846
11 Total status of budgetary resources 846

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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: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,013
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4
	[12X Obligated Balance, start of year]				1,009
14	Gross Outlays (-)				-49
18A	Ob Bal: Unpaid Obligations, end of period (+)				964
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4
	[18X Obligated Balance, end of year]				960

NET OUTLAYS

19A	Gross Outlays (+)				49
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TAFS: 23- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				4,268
7	Total budgetary resources				4,268

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				4,268
11	Total status of budgetary resources				4,268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				7,526
14	Gross Outlays (-)				-3,404
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,122

NET OUTLAYS

19A	Gross Outlays (+)				3,404
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and Expenses [United States Tax Court]

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OMB Acct: 001-40-0100
Tres Acct: 23-5023

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

TAFS: 23- -5023 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	410
7	Total budgetary resources	410

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10
9B	Unob Balance, Exempt from apportionment	420
11	Total status of budgetary resources	410

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	-10
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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: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court Judges Survivors Annuity Fund

Contacts: KAY M. RUTTER
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OMB Acct: 001-40-8115
Tres Acct: 23-8115

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

TAFS: 23- -8115 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,454
7	Total budgetary resources	1,454

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	454
9B	Unob Balance, Exempt from apportionment	1,000
11	Total status of budgetary resources	1,454

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	454
14	Gross Outlays (-)	-454

NET OUTLAYS

19A	Gross Outlays (+)	454
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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court Judges Survivors Annuity Fund

Contacts:

OMB Acct: 001-40-8115
Tres Acct: -

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**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 1,454
7 Total budgetary resources 1,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 454
9B Unob Balance, Exempt from apportionment 1,000
11 Total status of budgetary resources 1,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 454
14 Gross Outlays (-) -454

NET OUTLAYS

19A Gross Outlays (+) 454

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

Agency: Legislative Branch
Bureau: United States Tax Court
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-40-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				10,808
3A1	BA: Appropriation, Actual				49,489
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,513
7	Total budgetary resources				56,784

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				45,540
8A3	Exempt from Apportionment, Direct Obligations				-349
	[8X Obligations Subtotal]				45,191
9A1	Unob Balance, Apportioned, Currently available				2,709
9B	Unob Balance, Exempt from apportionment				1,420
10C	Unob Balance, Not Available, Other				7,464
11	Total status of budgetary resources				56,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				9,428
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4
	[12X Obligated Balance, start of year]				9,424
13	Obligations incurred (+)				45,191
14	Gross Outlays (-)				-42,011
18A	Ob Bal: Unpaid Obligations, end of period (+)				12,608
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4
	[18X Obligated Balance, end of year]				12,604

NET OUTLAYS

19A	Gross Outlays (+)				42,011
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,851	7,023	2,000	2,000
3D5a BA: Expenditure transfers from trust funds - Collected			10,066	10,066
7 Total budgetary resources	3,851	7,023	12,066	12,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,789	4,350	7,533	10,270
9A1 Unob Balance, Apportioned, Currently available	2,062	2,673	4,533	1,796
11 Total status of budgetary resources	3,851	7,023	12,066	12,066

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,789	4,350	7,533	10,270
14 Gross Outlays (-)	-1,413	-3,354	-5,707	-8,170
18A Ob Bal: Unpaid Obligations, end of period (+)	376	996	1,826	2,100

NET OUTLAYS

19A Gross Outlays (+)	1,413	3,354	5,707	8,170
19B Offsetting Collections (-)			-10,066	-10,066
[19X Net Outlays]	[1,413	3,354	-4,359	-1,896

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OMB Acct: 001-45-1550
Tres Acct: 48-1550

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

TAFS: 48- -1550 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	545	545	545	545
6A	Permanently not avail: Cancellations of expired or no-year accts				-545
7	Total budgetary resources	545	545	545	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	545	545	545	
11	Total status of budgetary resources	545	545	545	

TAFS: 48- -1550 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	357	357	357	357
7	Total budgetary resources	357	357	357	357

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	357	357	357	357
11	Total status of budgetary resources	357	357	357	357

TAFS: 48- -1550 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	367	367	367	367
7	Total budgetary resources	367	367	367	367

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	367	367	367	367
11	Total status of budgetary resources	367	367	367	367

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OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
2A	Recoveries of prior year unpaid obligations, Actual			1	42
7	Total budgetary resources	265	265	266	307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5
10C	Unob Balance, Not Available, Other	265	265	266	302
11	Total status of budgetary resources	265	265	266	307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232	232	232	232
13	Obligations incurred (+)				5
14	Gross Outlays (-)	-104	-143	-166	-166
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	128	89	65	29

NET OUTLAYS

19A	Gross Outlays (+)	104	143	166	166
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TAFS: 48- -1550 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	982	982	982	982
2A	Recoveries of prior year unpaid obligations, Actual	26	26	26	133
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	6	6
7	Total budgetary resources	1,013	1,013	1,013	1,120

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: ANNA GOLDEN
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	54	62	62
10C Unob Balance, Not Available, Other	1,010	960	952	1,058
11 Total status of budgetary resources	1,013	1,013	1,013	1,120

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,490	2,490	2,490	2,490
13 Obligations incurred (+)	3	54	62	62
14 Gross Outlays (-)	-865	-1,355	-2,023	-2,162
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-133
18A Ob Bal: Unpaid Obligations, end of period (+)	1,602	1,162	502	256

NET OUTLAYS

19A Gross Outlays (+)	865	1,355	2,023	2,162
19B Offsetting Collections (-)	-6	-6	-6	-6
[19X Net Outlays]	859	1,349	2,017	2,156

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,516	2,516	2,516	2,516
2A	Recoveries of prior year unpaid obligations, Actual	26	26	27	175
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-545
7	Total budgetary resources	2,547	2,547	2,548	2,151

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	54	62	67
10C	Unob Balance, Not Available, Other	2,544	2,494	2,487	2,084
11	Total status of budgetary resources	2,547	2,547	2,548	2,151

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,722	2,722	2,722	2,722
13	Obligations incurred (+)	3	54	62	67
14	Gross Outlays (-)	-969	-1,498	-2,189	-2,328
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-27	-175
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,730	1,251	567	285

NET OUTLAYS

19A	Gross Outlays (+)	969	1,498	2,189	2,328
19B	Offsetting Collections (-)	-6	-6	-6	-6
	[19X Net Outlays]	[963	1,492	2,183	2,322]

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,516	2,516	2,516	2,516
2A	Recoveries of prior year unpaid obligations, Actual	26	26	27	175
3A1	BA: Appropriation, Actual	3,851	7,023	2,000	2,000
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	6	6
3D5a	BA: Expenditure transfers from trust funds - Collected			10,066	10,066
	[3DX Orders\Receivables\Collections Subtotal]	6	6	10,072	10,072
6A	Permanently not avail: Cancellations of expired or no-year accts				-545
7	Total budgetary resources	6,398	9,570	14,614	14,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,792	4,404	7,595	10,337
9A1	Unob Balance, Apportioned, Currently available	2,062	2,673	4,533	1,796
10C	Unob Balance, Not Available, Other	2,544	2,494	2,487	2,084
11	Total status of budgetary resources	6,398	9,570	14,614	14,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,722	2,722	2,722	2,722
13	Obligations incurred (+)	1,792	4,404	7,595	10,337
14	Gross Outlays (-)	-2,382	-4,852	-7,896	-10,498
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-27	-175
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,106	2,247	2,393	2,385

NET OUTLAYS

19A	Gross Outlays (+)	2,382	4,852	7,896	10,498
19B	Offsetting Collections (-)	-6	-6	-10,072	-10,072
	[19X Net Outlays]	2,376	4,846	-2,176	426

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: United States-China Economic and Security Review Commis

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OMB Acct: 001-45-2973
 Tres Acct: 48-2973

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

TAFS: 48- -2973 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A Recoveries of prior year unpaid obligations, Actual		50	50	101
7 Total budgetary resources	218	268	268	319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	104	186	314
9A1 Unob Balance, Apportioned, Currently available	143	165	82	6
11 Total status of budgetary resources	218	268	268	319

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617	617	617	617
13 Obligations incurred (+)	76	104	186	314
14 Gross Outlays (-)	-340	-510	-541	-793
16 Recoveries of prior year unpaid obligations, actual (-)		-50	-50	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	352	160	212	37

NET OUTLAYS

19A Gross Outlays (+)	340	510	541	793
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TAFS: 48- -2973 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,028	2,973	2,973	2,973
7 Total budgetary resources	1,028	2,973	2,973	2,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	333	1,047	1,487	1,942
9A1 Unob Balance, Apportioned, Currently available	695	1,926	1,485	1,031
11 Total status of budgetary resources	1,028	2,973	2,973	2,973

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: United States-China Economic and Security Review Commis

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OMB Acct: 001-45-2973
 Tres Acct: 48-2973

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	333	1,047	1,487	1,942
14 Gross Outlays (-)	-306	-738	-1,261	-1,797
18A Ob Bal: Unpaid Obligations, end of period (+)	26	309	227	144
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	306	738	1,261	1,797

TAFS: 48- -2973 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3D1a BA: Offsetting Collections - Earned, Collected	25	25	25	25
7 Total budgetary resources	84	85	85	85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-1		
9A1 Unob Balance, Apportioned, Currently available	84	86	85	85
11 Total status of budgetary resources	84	85	85	85

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	-1	-1		
19B Offsetting Collections (-)	-25	-25	-25	-25
[19X Net Outlays]	-26	-26	-25	-25

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: United States-China Economic and Security Review Commis

Contacts:

OMB Acct: 001-45-2973
 Tres Acct: 48-2973

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A Recoveries of prior year unpaid obligations, Actual		50	50	101
3A1 BA: Appropriation, Actual	1,028	2,973	2,973	2,973
3D1a BA: Offsetting Collections - Earned, Collected	25	25	25	25
7 Total budgetary resources	1,330	3,326	3,326	3,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	410	1,150	1,673	2,256
9A1 Unob Balance, Apportioned, Currently available	922	2,177	1,652	1,122
11 Total status of budgetary resources	1,330	3,326	3,326	3,377

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	618	618	618	618
13 Obligations incurred (+)	410	1,150	1,673	2,256
14 Gross Outlays (-)	-645	-1,247	-1,802	-2,590
16 Recoveries of prior year unpaid obligations, actual (-)		-50	-50	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	381	470	440	182

NET OUTLAYS

19A Gross Outlays (+)	645	1,247	1,802	2,590
19B Offsetting Collections (-)	-25	-25	-25	-25
[19X Net Outlays]	620	1,222	1,777	2,565

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: United States-China Economic and Security Review Commis

Contacts:

OMB Acct: 001-45-2973
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A Recoveries of prior year unpaid obligations, Actual		50	50	101
3A1 BA: Appropriation, Actual	1,028	2,973	2,973	2,973
3D1a BA: Offsetting Collections - Earned, Collected	25	25	25	25
7 Total budgetary resources	1,330	3,326	3,326	3,377
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	410	1,150	1,673	2,256
9A1 Unob Balance, Apportioned, Currently available	922	2,177	1,652	1,122
11 Total status of budgetary resources	1,330	3,326	3,326	3,377
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	618	618	618	618
13 Obligations incurred (+)	410	1,150	1,673	2,256
14 Gross Outlays (-)	-645	-1,247	-1,802	-2,590
16 Recoveries of prior year unpaid obligations, actual (-)		-50	-50	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	381	470	440	182
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	645	1,247	1,802	2,590
19B Offsetting Collections (-)	-25	-25	-25	-25
[19X Net Outlays]	620	1,222	1,777	2,565

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on International Religious Freedom

Contacts: RODNEY MCMILLIN
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OMB Acct: 001-45-2975
Tres Acct: 48-2975

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

TAFS: 48- -2975 06\07

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
14 Gross Outlays (-)	-144	-144	-144	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

NET OUTLAYS

19A Gross Outlays (+)	144	144	144	144
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TAFS: 48- -2975 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,134	3,000	3,000	3,000
4A Nonexpenditure transfers, net: Actual transfers, BA				258
7 Total budgetary resources	1,134	3,000	3,000	3,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	541	1,273	1,970	3,231
9A1 Unob Balance, Apportioned, Currently available	593	1,727	1,030	27
11 Total status of budgetary resources	1,134	3,000	3,000	3,258

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	541	1,273	1,970	3,231
14 Gross Outlays (-)	-508	-1,202	-1,851	-2,953
18A Ob Bal: Unpaid Obligations, end of period (+)	33	71	120	279

NET OUTLAYS

19A Gross Outlays (+)	508	1,202	1,851	2,953
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on International Religious Freedom

Contacts: RODNEY MCMILLIN
(816) 823-2181

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(816) 926-5072

OMB Acct: 001-45-2975
Tres Acct: 48-2975

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

TAFS: 48- -2975 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	955	955	955	955
7	Total budgetary resources	955	955	955	955

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	158	179	233	365
9A1	Unob Balance, Apportioned, Currently available	797	776	722	590
11	Total status of budgetary resources	955	955	955	955

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
13	Obligations incurred (+)	158	179	233	365
14	Gross Outlays (-)	-147	-169	-208	-324
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	115	130	146

NET OUTLAYS

19A	Gross Outlays (+)	147	169	208	324
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975
 Tres Acct: 48-2975

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	955	955	955	955
3A1	BA: Appropriation, Actual	1,134	3,000	3,000	3,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				258
7	Total budgetary resources	2,089	3,955	3,955	4,213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	699	1,452	2,203	3,596
9A1	Unob Balance, Apportioned, Currently available	1,390	2,503	1,752	617
11	Total status of budgetary resources	2,089	3,955	3,955	4,213

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)	699	1,452	2,203	3,596
14	Gross Outlays (-)	-799	-1,515	-2,203	-3,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	215	279	454

NET OUTLAYS

19A	Gross Outlays (+)	799	1,515	2,203	3,421
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	955	955	955	955
3A1	BA: Appropriation, Actual	1,134	3,000	3,000	3,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				258
7	Total budgetary resources	2,089	3,955	3,955	4,213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	699	1,452	2,203	3,596
9A1	Unob Balance, Apportioned, Currently available	1,390	2,503	1,752	617
11	Total status of budgetary resources	2,089	3,955	3,955	4,213

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13	Obligations incurred (+)	699	1,452	2,203	3,596
14	Gross Outlays (-)	-799	-1,515	-2,203	-3,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	215	279	454

NET OUTLAYS

19A	Gross Outlays (+)	799	1,515	2,203	3,421
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: National Commission on Terrorist Attacks upon the United States

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OMB Acct: 001-45-1501
Tres Acct: 09-1501

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

TAFS: 09- -1501 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,470	1,470	1,470	1,470
7	Total budgetary resources	1,470	1,470	1,470	1,470

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,470	1,470	1,470	1,470
11	Total status of budgetary resources	1,470	1,470	1,470	1,470

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: National Commission on Terrorist Attacks upon the United States
Contacts:

OMB Acct: 001-45-1501
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,470	1,470	1,470	1,470
7	Total budgetary resources	1,470	1,470	1,470	1,470

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,470	1,470	1,470	1,470
11	Total status of budgetary resources	1,470	1,470	1,470	1,470

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

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OMB Acct: 001-45-9911
Tres Acct: 00-5509

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

TAFS: 00- -5509 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	540	540	540
3A1	BA: Appropriation, Actual	13	22	26
7	Total budgetary resources	553	563	566

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	553	562	566
11	Total status of budgetary resources	553	563	566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1
14	Gross Outlays (-)	-1	-2	-2

NET OUTLAYS

19A	Gross Outlays (+)	1	2	2
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

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JAY MILLER
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OMB Acct: 001-45-9911
 Tres Acct: 03-5075

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

TAFS: 03- -5075 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71
2A	Recoveries of prior year unpaid obligations, Actual			1
3A1	BA: Appropriation, Actual	2	2	3
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	4
7	Total budgetary resources	76	77	79

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		20	20
9B	Unob Balance, Exempt from apportionment	76	57	59
11	Total status of budgetary resources	76	77	79

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1
13	Obligations incurred (+)		20	20
14	Gross Outlays (-)		-6	-12
16	Recoveries of prior year unpaid obligations, actual (-)			-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	15	8

NET OUTLAYS

19A	Gross Outlays (+)		6	12
19B	Offsetting Collections (-)	-3	-4	-4
	[19X Net Outlays]	-3	2	8

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

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(202) 512-5283

OMB Acct: 001-45-9911
Tres Acct: 09-0110

YANG HAHN
(202) 512-3152

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

TAFS: 09- -0110 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	164
7	Total budgetary resources	164

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161
9A1	Unob Balance, Apportioned, Currently available	3
11	Total status of budgetary resources	164

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215
13	Obligations incurred (+)	161
14	Gross Outlays (-)	-376

NET OUTLAYS

19A	Gross Outlays (+)	376
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TAFS: 09- -0110 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,032
7	Total budgetary resources	2,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,875
9A1	Unob Balance, Apportioned, Currently available	157
11	Total status of budgetary resources	2,032

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: PRISCILA BRAZEAU
(202) 512-5283

OMB Acct: 001-45-9911
Tres Acct: 09-0110

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								1,875
14	Gross Outlays (-)								-1,799
18A	Ob Bal: Unpaid Obligations, end of period (+)								75

NET OUTLAYS

19A	Gross Outlays (+)								1,799
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TAFS: 09- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								109
3D1a	BA: Offsetting Collections - Earned, Collected								1
7	Total budgetary resources								110

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available								110
11	Total status of budgetary resources								110

NET OUTLAYS

19B	Offsetting Collections (-)								-1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts:

OMB Acct: 001-45-9911
Tres Acct: 09-0110

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	273
3A1	BA: Appropriation, Actual	2,032
3D1a	BA: Offsetting Collections - Earned, Collected	1
7	Total budgetary resources	2,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,036
9A1	Unob Balance, Apportioned, Currently available	270
11	Total status of budgetary resources	2,306

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215
13	Obligations incurred (+)	2,036
14	Gross Outlays (-)	-2,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	75

NET OUTLAYS

19A	Gross Outlays (+)	2,175
19B	Offsetting Collections (-)	-1
	[19X Net Outlays]	2,174

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

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F. Rosado
(843) 746-0579

OMB Acct: 001-45-9911
Tres Acct: 09-0500

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

TAFS: 09- -0500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
3A1 BA: Appropriation, Actual		720	820	820
7 Total budgetary resources	351	1,071	1,171	1,171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			820	820
9A1 Unob Balance, Apportioned, Currently available	351	1,071	351	351
11 Total status of budgetary resources	351	1,071	1,171	1,171

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	585	585	585	585
13 Obligations incurred (+)			820	820
14 Gross Outlays (-)			-820	-820
18A Ob Bal: Unpaid Obligations, end of period (+)	585	585	585	585

NET OUTLAYS

19A Gross Outlays (+)			820	820
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-9911
 Tres Acct: 09-1701

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

TAFS: 09- -1701 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,770	2,770	2,770	2,770
3A1	BA: Appropriation, Actual	473			
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
7	Total budgetary resources	3,246	2,774	2,774	2,774

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	275			
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]		751	1,360	1,714
		[	275	1,360	1,714
9B	Unob Balance, Exempt from apportionment	2,972	2,023	1,414	1,059
11	Total status of budgetary resources	3,246	2,774	2,774	2,774

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221	221	221	221
13	Obligations incurred (+)	275	751	1,360	1,714
14	Gross Outlays (-)	-311	-765	-1,377	-1,739
18A	Ob Bal: Unpaid Obligations, end of period (+)	185	207	204	197

NET OUTLAYS

19A	Gross Outlays (+)	311	765	1,377	1,739
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	[	307	1,373	1,739

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: ANNA GOLDEN
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-9911
 Tres Acct: 09-1715

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

TAFS: 09- -1715 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,428	1,428	1,428	1,428
2A	Recoveries of prior year unpaid obligations, Actual	33	181	184	184
3A1	BA: Appropriation, Actual	175	462	462	462
6B	Permanently not available: Enacted reductions (-)		-44	-44	-44
7	Total budgetary resources	1,636	2,028	2,030	2,030

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	287	751	1,202	1,211
9A1	Unob Balance, Apportioned, Currently available	1,349	1,277	828	820
11	Total status of budgetary resources	1,636	2,028	2,030	2,030

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	255	255	255	255
13	Obligations incurred (+)	287	751	1,202	1,211
14	Gross Outlays (-)	-339	-681	-1,171	-1,207
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-181	-184	-184
18A	Ob Bal: Unpaid Obligations, end of period (+)	171	144	103	75

NET OUTLAYS

19A	Gross Outlays (+)	339	681	1,171	1,207
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: JULIANNE WHITE
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2977

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

TAFS: 48- -2977 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	548	548	548	548
6A	Permanently not avail: Cancellations of expired or no-year accts				-548
7	Total budgetary resources	548	548	548	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	548	548	548	
11	Total status of budgetary resources	548	548	548	

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 001-45-9911
 Tres Acct: 48-2989

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

TAFS: 48- -2989 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,355	1,355	1,355	1,355
2A	Recoveries of prior year unpaid obligations, Actual	42	42	42	42
3D1a	BA: Offsetting Collections - Earned, Collected		10	10	10
7	Total budgetary resources	1,397	1,407	1,407	1,407

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	803	1,113	1,106	863
9A1	Unob Balance, Apportioned, Currently available	594	295	302	545
11	Total status of budgetary resources	1,397	1,407	1,407	1,407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
13	Obligations incurred (+)	803	1,113	1,106	863
14	Gross Outlays (-)	-212	-711	-984	-923
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-42	-42	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	792	602	322	140

NET OUTLAYS

19A	Gross Outlays (+)	212	711	984	923
19B	Offsetting Collections (-)		-10	-10	-10
	[19X Net Outlays]	212	701	974	913

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: JULIANNE WHITE
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OMB Acct: 001-45-9911
Tres Acct: 48-2991

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

TAFS: 48- -2991 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
7	Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	128	128	128	128
11	Total status of budgetary resources	128	128	128	128

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

OMB Acct: 001-45-9911
Tres Acct: 48-2995

JAY MILLER
(202) 707-3548

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

TAFS: 48- -2995 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	293	293	293
2A	Recoveries of prior year unpaid obligations, Actual	12	12	12
4A	Nonexpenditure transfers, net: Actual transfers, BA	594	594	594
7	Total budgetary resources	899	899	899

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	512	700	856
9B	Unob Balance, Exempt from apportionment	387	199	43
11	Total status of budgetary resources	899	899	899

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42
13	Obligations incurred (+)	512	700	856
14	Gross Outlays (-)	-405	-587	-731
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	137	143	155

NET OUTLAYS

19A	Gross Outlays (+)	405	587	731
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL JOHNSON
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(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 48-2995

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

TAFS: 48- -2995 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33
3D1a BA: Offsetting Collections - Earned, Collected			33
3D2a BA: Change in unfilled customer orders - Advance received			-33
6A Permanently not avail: Cancellations of expired or no-year accts			-33
7 Total budgetary resources	33	33	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	33	33	
11 Total status of budgetary resources	33	33	

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: MICHAEL JOHNSON
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OMB Acct: 001-45-9911
Tres Acct: 48-5490

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

TAFS: 48- -5490 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6
3A1	BA: Appropriation, Actual	76	77	77
7	Total budgetary resources	82	84	84

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		18	50
9B	Unob Balance, Exempt from apportionment	82	65	33
11	Total status of budgetary resources	82	84	84

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		18	50
14	Gross Outlays (-)			-16
18A	Ob Bal: Unpaid Obligations, end of period (+)		18	35

NET OUTLAYS

19A	Gross Outlays (+)			16
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts: PRISCILA BRAZEAU
(202) 512-5283

YANG HAHN
(202) 512-3152

OMB Acct: 001-45-9911
Tres Acct: 95-2930

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

TAFS: 95- -2930 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 378
7 Total budgetary resources 378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 377
9A1 Unob Balance, Apportioned, Currently available 1
11 Total status of budgetary resources 378

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 57
13 Obligations incurred (+) 377
14 Gross Outlays (-) -424
18A Ob Bal: Unpaid Obligations, end of period (+) 11

NET OUTLAYS

19A Gross Outlays (+) 424

TAFS: 95- -2930 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 1,893
7 Total budgetary resources 1,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1,105
9A1 Unob Balance, Apportioned, Currently available 787
11 Total status of budgetary resources 1,893

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
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Acct: Other Legislative Branch Boards and Commissions

Contacts: PRISCILA BRAZEAU
(202) 512-5283

OMB Acct: 001-45-9911
Tres Acct: 95-2930

YANG HAHN
(202) 512-3152

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								1,105
14	Gross Outlays (-)								-875
18A	Ob Bal: Unpaid Obligations, end of period (+)								230

NET OUTLAYS

19A	Gross Outlays (+)								875
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TAFS: 95- -2930 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								588
7	Total budgetary resources								588

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								-1
9A1	Unob Balance, Apportioned, Currently available								589
11	Total status of budgetary resources								588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								31
13	Obligations incurred (+)								-1
18A	Ob Bal: Unpaid Obligations, end of period (+)								31

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other Legislative Branch Boards and Commissions

Contacts:

OMB Acct: 001-45-9911
Tres Acct: 95-2930

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				966
3A1	BA: Appropriation, Actual				1,893
7	Total budgetary resources				2,859

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,481
9A1	Unob Balance, Apportioned, Currently available				1,377
11	Total status of budgetary resources				2,859

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				88
13	Obligations incurred (+)				1,481
14	Gross Outlays (-)				-1,299
18A	Ob Bal: Unpaid Obligations, end of period (+)				272

NET OUTLAYS

19A	Gross Outlays (+)				1,299
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other Legislative Branch Boards and Commissions

Contacts:

OMB Acct: 001-45-9911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,580	7,523	7,523	8,762
2A	Recoveries of prior year unpaid obligations, Actual	75	235	238	239
3A1	BA: Appropriation, Actual	648	1,273	1,383	5,313
3D1a	BA: Offsetting Collections - Earned, Collected	4	17	18	52
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	4	17	18	-33
4A	Nonexpenditure transfers, net: Actual transfers, BA		594	594	594
6A	Permanently not avail: Cancellations of expired or no-year accts				-581
6B	Permanently not available: Enacted reductions (-)		-44	-44	-44
7	Total budgetary resources	7,306	9,599	9,714	14,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,365	1,864	3,128	6,411
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]		1,263	2,098	2,640
		[	1,365	3,127	5,226
9A1	Unob Balance, Apportioned, Currently available	2,294	2,643	1,481	3,363
9B	Unob Balance, Exempt from apportionment	2,972	3,121	2,297	1,760
10C	Unob Balance, Not Available, Other	676	709	709	128
11	Total status of budgetary resources	7,306	9,599	9,714	14,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,304	1,348	1,348	1,651
13	Obligations incurred (+)	1,365	3,127	5,226	9,051
14	Gross Outlays (-)	-862	-2,563	-4,947	-8,924
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-235	-238	-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,733	1,676	1,390	1,542

NET OUTLAYS

19A	Gross Outlays (+)	862	2,563	4,947	8,924
19B	Offsetting Collections (-)	-4	-17	-18	-19
	[19X Net Outlays]	[858	2,546	4,929

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Payment to Open World Leadership Center Trust Fund

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
202-707354

OMB Acct: 001-45-0145
Tres Acct: 09-0145

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

TAFS: 09- -0145 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		13,860	13,860	13,860
7 Total budgetary resources		13,860	13,860	13,860

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		13,860	13,860	13,860
11 Total status of budgetary resources		13,860	13,860	13,860

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		13,860	13,860	13,860
14 Gross Outlays (-)		-13,860	-13,860	-13,860

NET OUTLAYS

19A Gross Outlays (+)		13,860	13,860	13,860
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Legislative Branch Boards and Commissions
Acct: Payment to Open World Leadership Center Trust Fund

Contacts:

OMB Acct: 001-45-0145
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		13,860	13,860	13,860
7 Total budgetary resources		13,860	13,860	13,860

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		13,860	13,860	13,860
11 Total status of budgetary resources		13,860	13,860	13,860

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		13,860	13,860	13,860
14 Gross Outlays (-)		-13,860	-13,860	-13,860

NET OUTLAYS

19A Gross Outlays (+)		13,860	13,860	13,860
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on Review of Overseas Military Facility Stru

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-2999
Tres Acct: 48-2999

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

TAFS: 48- -2999 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
2A	Recoveries of prior year unpaid obligations, Actual	80	80	80	80
7	Total budgetary resources	559	559	559	559

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	559	559	559	559
11	Total status of budgetary resources	559	559	559	559

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-80	-80

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Commission on Review of Overseas Military Facility Stru

Contacts:

OMB Acct: 001-45-2999
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
2A	Recoveries of prior year unpaid obligations, Actual	80	80	80	80
7	Total budgetary resources	559	559	559	559

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	559	559	559	559
11	Total status of budgetary resources	559	559	559	559

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-80	-80

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: John C. Stennis Center for Public Service Training and

Contacts: RODNEY MCMILLIN
 (816) 823-2181

Hamer Legette
 (816) 926-5072

OMB Acct: 001-45-8275
 Tres Acct: 09-1200

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

TAFS: 09- -1200 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	163	426	426	426
7 Total budgetary resources	163	426	426	426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
8A3 Exempt from Apportionment, Direct Obligations			426	426
[8X Obligations Subtotal]	1		426	426
9A1 Unob Balance, Apportioned, Currently available	161	426		
11 Total status of budgetary resources	163	426	426	426

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1		426	426
14 Gross Outlays (-)			-426	-426
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)			426	426
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: RODNEY MCMILLIN
(816) 823-2181

Hamer Legette
(816) 926-5072

OMB Acct: 001-45-8275
Tres Acct: 09-8275

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

TAFS: 09- -8275 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,987	11,987	11,987	11,987
2A	Recoveries of prior year unpaid obligations, Actual		109	109	109
3A1	BA: Appropriation, Actual	219	1,272	1,609	1,613
7	Total budgetary resources	12,206	13,367	13,704	13,708

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	472	820	621	940
9B	Unob Balance, Exempt from apportionment	11,733	12,547	13,083	12,768
11	Total status of budgetary resources	12,206	13,367	13,704	13,708

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
13	Obligations incurred (+)	472	820	621	940
14	Gross Outlays (-)	-245	-548	-398	-778
16	Recoveries of prior year unpaid obligations, actual (-)		-109	-109	-109
18A	Ob Bal: Unpaid Obligations, end of period (+)	384	320	271	210

NET OUTLAYS

19A	Gross Outlays (+)	245	548	398	778
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: John C. Stennis Center for Public Service Training and

Contacts:

OMB Acct: 001-45-8275
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,987	11,987	11,987	11,987
2A	Recoveries of prior year unpaid obligations, Actual		109	109	109
3A1	BA: Appropriation, Actual	382	1,698	2,035	2,039
7	Total budgetary resources	12,369	13,793	14,130	14,134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
8A3	Exempt from Apportionment, Direct Obligations	472	820	1,047	1,366
	[8X Obligations Subtotal]	473	820	1,047	1,366
9A1	Unob Balance, Apportioned, Currently available	161	426		
9B	Unob Balance, Exempt from apportionment	11,733	12,547	13,083	12,768
11	Total status of budgetary resources	12,369	13,793	14,130	14,134

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
13	Obligations incurred (+)	473	820	1,047	1,366
14	Gross Outlays (-)	-245	-548	-824	-1,204
16	Recoveries of prior year unpaid obligations, actual (-)		-109	-109	-109
18A	Ob Bal: Unpaid Obligations, end of period (+)	385	320	271	210

NET OUTLAYS

19A	Gross Outlays (+)	245	548	824	1,204
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: U.S. Capitol Preservation Commission

Contacts: KATHY JONES
(202) 707-2192

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-45-8300
Tres Acct: 09-8300

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

TAFS: 09- -8300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,555	9,555	9,555
3A1	BA: Appropriation, Actual	260	471	526
7	Total budgetary resources	9,815	10,025	10,081

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	9,815	10,025	10,081
11	Total status of budgetary resources	9,815	10,025	10,081

CHANGE IN OBLIGATED BALANCES

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

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: U.S. Capitol Preservation Commission

Contacts:

OMB Acct: 001-45-8300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,555	9,555	9,555
3A1	BA: Appropriation, Actual	260	471	526
7	Total budgetary resources	9,815	10,025	10,081

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	9,815	10,025	10,081
11	Total status of budgetary resources	9,815	10,025	10,081

CHANGE IN OBLIGATED BALANCES

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

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Open World Leadership Center Trust Fund

Contacts: LISA MCCARTHY
 (202) 707-1301

JAY MILLER
 202-707354

OMB Acct: 001-45-8148
 Tres Acct: 09-8148

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

TAFS: 09- -8148 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,050	3,050	3,050
2A	Recoveries of prior year unpaid obligations, Actual		509	557	774
3A1	BA: Appropriation, Actual		14,210	14,797	14,832
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		1	1	500
7	Total budgetary resources		17,769	18,404	19,157

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1,009	3,692	14,155
9B	Unob Balance, Exempt from apportionment		16,760	14,713	5,001
11	Total status of budgetary resources		17,769	18,404	19,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		12,016	12,016	12,016
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-2	-2	-2
		[	12,014	12,014	12,014
13	Obligations incurred (+)		1,009	3,692	14,155
14	Gross Outlays (-)		-7,801	-10,294	-14,719
16	Recoveries of prior year unpaid obligations, actual (-)		-509	-557	-774
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,715	4,857	10,678
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-2	-2	-2
		[	4,713	4,855	10,678

NET OUTLAYS

19A	Gross Outlays (+)		7,801	10,294	14,719
19B	Offsetting Collections (-) [19X Net Outlays]		-1	-1	-501
		[	7,800	10,293	14,218

Footnotes for 4th Quarter

8A2 Adjustment needed for 4801/4620 not previously reported

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Open World Leadership Center Trust Fund

Contacts:

OMB Acct: 001-45-8148
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,050	3,050	3,050
2A	Recoveries of prior year unpaid obligations, Actual		509	557	774
3A1	BA: Appropriation, Actual		14,210	14,797	14,832
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		1	1	500
7	Total budgetary resources		17,769	18,404	19,157

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1,009	3,692	14,155
9B	Unob Balance, Exempt from apportionment		16,760	14,713	5,001
11	Total status of budgetary resources		17,769	18,404	19,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		12,016	12,016	12,016
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-2	-2	-2
		[	12,014	12,014	12,014
13	Obligations incurred (+)		1,009	3,692	14,155
14	Gross Outlays (-)		-7,801	-10,294	-14,719
16	Recoveries of prior year unpaid obligations, actual (-)		-509	-557	-774
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,715	4,857	10,678
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-2	-2	-2
		[	4,713	4,855	10,678

NET OUTLAYS

19A	Gross Outlays (+)		7,801	10,294	14,719
19B	Offsetting Collections (-) [19X Net Outlays]		-1	-1	-501
		[	7,800	10,293	14,218

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-45-
 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 -)	24,264	37,812	37,812	39,051
2A Recoveries of prior year unpaid obligations, Actual	181	1,009	1,061	1,478
3A1 BA: Appropriation, Actual	7,043	44,297	40,519	44,543
3D1a BA: Offsetting Collections - Earned, Collected	35	49	50	84
3D2a BA: Change in unfilled customer orders - Advance received				467
3D5a BA: Expenditure transfers from trust funds - Collected			10,066	10,066
[3DX Orders\Receivables\Collections Subtotal]	35	49	10,116	10,617
4A Nonexpenditure transfers, net: Actual transfers, BA		594	594	852
6A Permanently not avail: Cancellations of expired or no-year accts				-1,126
6B Permanently not available: Enacted reductions (-)		-44	-44	-44
7 Total budgetary resources	31,521	83,716	90,057	95,371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,267	8,870	14,599	22,600
8A3 Exempt from Apportionment, Direct Obligations	472	16,952	20,697	32,021
[8X Obligations Subtotal]	4,739	25,822	35,296	54,621
9A1 Unob Balance, Apportioned, Currently available	6,829	10,422	9,418	6,898
9B Unob Balance, Exempt from apportionment	14,705	42,243	40,118	29,610
10C Unob Balance, Not Available, Other	5,249	5,232	5,225	4,241
11 Total status of budgetary resources	31,521	83,716	90,057	95,371

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,158	17,234	17,234	17,537
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
[12X Obligated Balance, start of year]	5,158	17,232	17,232	17,535
13 Obligations incurred (+)	4,739	25,822	35,296	54,621
14 Gross Outlays (-)	-4,933	-32,386	-41,826	-55,216
16 Recoveries of prior year unpaid obligations, actual (-)	-181	-1,009	-1,061	-1,478
18A Ob Bal: Unpaid Obligations, end of period (+)	4,784	9,659	9,646	15,467
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-2	-2
[18X Obligated Balance, end of year]	4,784	9,657	9,644	15,465

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 001-45-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)		4,933	32,386	41,826	55,216
19B Offsetting Collections (-)		-35	-49	-10,116	-10,617
[19X Net Outlays]	[	4,898	32,337	31,710	44,599

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

Agency: Legislative Branch
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 001- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	296,472	1,611,561	1,611,560	1,637,793
2A Recoveries of prior year unpaid obligations, Actual	6,389	10,014	14,517	23,732
3A1 BA: Appropriation, Actual	359,993	1,280,554	1,384,209	2,316,747
3B BA: Borrowing authority	3,370	6,750	10,079	13,419
3D1a BA: Offsetting Collections - Earned, Collected	162,680	448,366	756,714	1,121,972
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37,785	67,964	50,947	63,440
3D2a BA: Change in unfilled customer orders - Advance received	-2,457	19,681	17,391	11,655
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25,286	-32,631	-40,480	-9,635
3D3 BA: Offsetting collections - Anticipated, without advance	26,942	44,025	26,763	
3D5a BA: Expenditure transfers from trust funds - Collected			10,066	10,866
[3DX Orders\Receivables\Collections Subtotal]	199,664	547,405	821,401	1,198,298
4A Nonexpenditure transfers, net: Actual transfers, BA	-850	-850	-850	250
4C Nonexpenditure transfers, net: Actual transfers, unob balances			6,038	6,039
6A Permanently not avail: Cancellations of expired or no-year accts				-22,490
6B Permanently not available: Enacted reductions (-)		-49,593	-49,593	-54,417
6C Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
7 Total budgetary resources	865,036	3,397,221	3,788,751	5,102,137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,597	14,591	18,689	806,958
8A3 Exempt from Apportionment, Direct Obligations	91,635	568,504	1,117,444	1,508,378
8B1 Category A, Reimbursable Obligations			2	11,450
8B3 Exempt from Apportionment, Reimbursable Obligations	149,301	491,455	753,002	1,132,144
[8X Obligations Subtotal]	255,533	1,074,550	1,889,137	3,458,930
9A1 Unob Balance, Apportioned, Currently available	6,829	11,879	9,418	12,778
9A2 Unob Balance, Apportioned, Subsequent periods				1,016
9B Unob Balance, Exempt from apportionment	563,147	2,255,938	1,832,075	1,574,639
10C Unob Balance, Not Available, Other	39,528	54,851	58,118	54,778
11 Total status of budgetary resources	865,036	3,397,221	3,788,751	5,102,137

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	766,892	1,036,921	1,036,756	1,104,623
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-254,550	-269,024	-268,859	-269,881
[12X Obligated Balance, start of year]	512,342	767,897	767,897	834,742
13 Obligations incurred (+)	255,532	1,074,551	1,889,135	3,458,934
14 Gross Outlays (-)	-345,838	-1,159,734	-2,006,071	-3,440,659
16 Recoveries of prior year unpaid obligations, actual (-)	-6,389	-10,014	-14,517	-23,732
17 Change in uncollected customer payment from Federal sources	-12,499	-35,331	-10,469	-53,805
18A Ob Bal: Unpaid Obligations, end of period (+)	670,196	941,730	905,307	1,099,164
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-267,049	-304,357	-279,330	-323,686

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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: Legislative Branch
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 001- -
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	403,147	637,373	625,977	775,479
NET OUTLAYS					
19A Gross Outlays (+)		345,838	1,159,734	2,006,071	3,440,659
19B Offsetting Collections (-)		-160,223	-468,046	-784,172	-1,144,494
[19X Net Outlays]	[	185,615	691,688	1,221,899	2,296,165