

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

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

Agency: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium Challenge Corporation

Contacts: PATRICIA WEXEL
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TOM CLARKSON
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OMB Acct: 184-03-2750
Tres Acct: 72-2750

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

TAFS: 72-95-2750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,907	11,907	11,907	11,907
2A	Recoveries of prior year unpaid obligations, Actual		-204	104	-746
4A	Nonexpenditure transfers, net: Actual transfers, BA	149,670			15,994
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		167,928	167,928	175,109
7	Total budgetary resources	161,577	179,631	179,940	202,264

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Due Diligence (04)	118,520	129,184	142,555	182,161
9A1	Unob Balance, Apportioned, Currently available	32,857	45,709	34,210	1,787
10C	Unob Balance, Not Available, Other	10,200	4,738	3,175	18,317
11	Total status of budgetary resources	161,577	179,631	179,940	202,264

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,345	135,345	135,345	135,345
13	Obligations incurred (+)	118,520	129,184	142,555	182,161
14	Gross Outlays (-)	-5,608	-16,876	-35,915	-60,175
16	Recoveries of prior year unpaid obligations, actual (-)		204	-104	746
18A	Ob Bal: Unpaid Obligations, end of period (+)	248,257	247,857	241,880	258,077

NET OUTLAYS

19A	Gross Outlays (+)	5,608	16,876	35,915	60,175
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,659,465	2,659,465	2,659,465	2,659,465
2A	Recoveries of prior year unpaid obligations, Actual				16,676
3A1	BA: Appropriation, Actual	42,222	1,770,000	1,752,300	1,752,300
4A	Nonexpenditure transfers, net: Actual transfers, BA				-17,114
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-149,670	-176,225	-176,225	-183,405
7	Total budgetary resources	2,552,017	4,253,241	4,235,541	4,227,923

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,201	35,141	56,030	81,392
8A2	Cat B Dir Obs: Benin Compact (01)		9,444		
8A2	Cat B Dir Obs: Due Diligence (04)	4,565	19,571	30,532	43,322
8A2	Cat B Dir Obs: Inspector General (18)	-240	25	2,320	2,549
8A2	Cat B Dir Obs: Grants (20)			100	100
8A2	Cat B Dir Obs: compacts (71)	305,762	842,400	842,400	1,849,921
8A2	Cat B Dir Obs: 609g (84)			13,964	14,544
8B2	Cat B Reim Ob: Inspector General (18)		240		
	[8X Obligations Subtotal]	323,528	906,581	945,346	1,991,827
9A1	Unob Balance, Apportioned, Currently available	563,594	512,804	518,360	1,515,170
10C	Unob Balance, Not Available, Other	1,664,896	2,833,857	2,771,835	720,926
11	Total status of budgetary resources	2,552,017	4,253,241	4,235,541	4,227,923

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,273,053	1,273,053	1,273,053	1,273,114
13	Obligations incurred (+)	323,527	906,581	945,346	1,991,827
14	Gross Outlays (-)	-59,347	-99,210	-152,297	-217,221
16	Recoveries of prior year unpaid obligations, actual (-)				-16,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,537,233	2,080,424	2,066,102	3,031,044

NET OUTLAYS

19A	Gross Outlays (+)	59,347	99,210	152,297	217,221
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 Bureau: Millennium Challenge Corporation
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Contacts:

OMB Acct: 184-03-2750
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,671,372	2,671,372	2,671,372	2,671,372
2A	Recoveries of prior year unpaid obligations, Actual		-204	104	15,930
3A1	BA: Appropriation, Actual	42,222	1,770,000	1,752,300	1,752,300
4A	Nonexpenditure transfers, net: Actual transfers, BA	149,670			-1,120
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-149,670	-8,297	-8,297	-8,296
7	Total budgetary resources	2,713,594	4,432,872	4,415,481	4,430,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,201	35,141	56,030	81,392
8A2	Category B, Direct Obligations	428,607	1,000,624	1,031,871	2,092,597
8B2	Category B, Reimbursable Obligations		240		
	[8X Obligations Subtotal]	442,048	1,035,765	1,087,901	2,173,989
9A1	Unob Balance, Apportioned, Currently available	596,451	558,513	552,570	1,516,957
10C	Unob Balance, Not Available, Other	1,675,096	2,838,595	2,775,010	739,243
11	Total status of budgetary resources	2,713,594	4,432,872	4,415,481	4,430,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,408,398	1,408,398	1,408,398	1,408,459
13	Obligations incurred (+)	442,047	1,035,765	1,087,901	2,173,988
14	Gross Outlays (-)	-64,955	-116,086	-188,212	-277,396
16	Recoveries of prior year unpaid obligations, actual (-)		204	-104	-15,930
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,785,490	2,328,281	2,307,982	3,289,121

NET OUTLAYS

19A	Gross Outlays (+)	64,955	116,086	188,212	277,396
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Acct: Economic Support Fund

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Tres Acct: 15-1037

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

TAFS: 15-72-1037 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	15	
11	Total status of budgetary resources	15	15	15	

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Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts: CATHY M. JOHN
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Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 02\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 3,069
7 Total budgetary resources 3,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 3,069
11 Total status of budgetary resources 3,069

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 3,069
18A Ob Bal: Unpaid Obligations, end of period (+) 3,069

TAFS: 19-72-1037 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,738	53,738	53,738	53,738
2A Recoveries of prior year unpaid obligations, Actual	2	2	7	7
3D1a BA: Offsetting Collections - Earned, Collected			600	600
3D3 BA: Offsetting collections - Anticipated, without advance	583	1,183	583	
[3DX Orders\Receivables\Collections Subtotal]	583	1,183	1,183	600
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,015,060	1,051,766	1,093,523	1,120,043
7 Total budgetary resources	1,069,383	1,106,689	1,148,451	1,174,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-81,881	1,101,603	1,147,038	1,173,788
8A2 Cat B Dir Obs: ECON SUPPT - HUMN RIGHTS (01)	12,641			
8A2 Cat B Dir Obs: ECON SUPPT - OCEANS, ENVIR (02)	5,785			
8A2 Cat B Dir Obs: ECON SUPPT - AFRICA REG'L (04)	14,120			
8A2 Cat B Dir Obs: ECON SUPPT - BURMA (07)	1			
8A2 Cat B Dir Obs: ECON SUPPT - EAP REG'L FU (08)	987			
8A2 Cat B Dir Obs: ECON SUPPT - CYPRUS (09)	2,219			
8A2 Cat B Dir Obs: ECON SUPPT - IRI SH VI SA P (10)	1,428			
8A2 Cat B Dir Obs: ECON SUPPT - MIDDLE EAST (11)	206			
8A2 Cat B Dir Obs: ECON SUPPT - WESTRN HEMI S (13)	2,848			
8A2 Cat B Dir Obs: ECONOMIC SUPPORT FUND-DIR (14)	3,117			
8A2 Cat B Dir Obs: ECON SUPPT - IRAQ OPPOSIT (15)	1,018,654			
8B1 Category A, Reimbursable Obligations			600	600

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	980,125	1,101,603	1,147,638	1,174,388
9A1 Unob Balance, Apportioned, Currently available	89,259	5,086	813	
11 Total status of budgetary resources	1,069,383	1,106,689	1,148,451	1,174,388

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,886	84,886	84,886	84,886
13 Obligations incurred (+)	980,124	1,101,603	1,147,638	1,174,388
14 Gross Outlays (-)	-27,093	-51,408	-87,137	-212,621
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	1,037,916	1,135,080	1,145,380	1,046,646

NET OUTLAYS

19A Gross Outlays (+)	27,093	51,408	87,137	212,621
19B Offsetting Collections (-)			-600	-600
[19X Net Outlays]	27,093	51,408	86,537	212,021

Footnotes for 4th Quarter

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

TAFS: 19-72-1037 03\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,037
7 Total budgetary resources				2,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,037
11 Total status of budgetary resources				2,037

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,037
18A Ob Bal: Unpaid Obligations, end of period (+)				2,037

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

TAFS: 19-72-1037 06\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,000
7	Total budgetary resources				2,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				2,000
11	Total status of budgetary resources				2,000

TAFS: 19-72-1037 07\08

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected				5,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	15,689	99,935		282,223
7	Total budgetary resources	15,689	99,935		287,223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		24,260		40,484
8A2	Cat B Dir Obs: ECON SUPPT - IRISH VISA P (11)	389			
8A2	Cat B Dir Obs: ECON SUPPT - (15)	15,300	10,146		158,652
8B1	Category A, Reimbursable Obligations				5,000
	[8X Obligations Subtotal]				
		15,689	34,406		204,139
9A1	Unob Balance, Apportioned, Currently available		65,529		83,087
11	Total status of budgetary resources	15,689	99,935		287,223

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15,689	34,406		204,136
14	Gross Outlays (-)		-24,260		-32,653
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,689	10,146		171,483

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

NET OUTLAYS

19A	Gross Outlays (+)			24,260	32,653
19B	Offsetting Collections (-)				-5,000
	[19X Net Outlays]			24,260	27,653

TAFS: 19-72-1037 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,593	1,593	1,593	1,593
2A	Recoveries of prior year unpaid obligations, Actual			6	21
7	Total budgetary resources	1,593	1,593	1,599	1,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			994	979
9A1	Unob Balance, Apportioned, Currently available	1,593	1,593	605	635
11	Total status of budgetary resources	1,593	1,593	1,599	1,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,266	1,266	1,266	1,266
13	Obligations incurred (+)			994	979
14	Gross Outlays (-)	-43	-43	-59	-171
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,224	1,223	2,196	2,053

NET OUTLAYS

19A	Gross Outlays (+)	43	43	59	171
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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 -)	55,331	55,331	55,331	55,331
2A Recoveries of prior year unpaid obligations, Actual	2	2	13	28
3D1a BA: Offsetting Collections - Earned, Collected			600	5,600
3D3 BA: Offsetting collections - Anticipated, without advance	583	1,183	583	
[3DX Orders\Receivables\Collections Subtotal]	583	1,183	1,183	5,600
4A Nonexpenditure transfers, net: Actual transfers, BA		15,689	99,935	282,223
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,015,060	1,051,766	1,093,523	1,127,149
7 Total budgetary resources	1,070,976	1,123,971	1,249,985	1,470,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-81,881	1,101,603	1,172,292	1,220,357
8A2 Category B, Direct Obligations	1,062,006	15,689	10,146	158,652
8B1 Category A, Reimbursable Obligations			600	5,600
[8X Obligations Subtotal]	[980,125	1,117,292	1,183,038	1,384,609]
9A1 Unob Balance, Apportioned, Currently available	90,852	6,679	66,947	85,722
11 Total status of budgetary resources	1,070,976	1,123,971	1,249,985	1,470,331

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,152	86,152	86,152	86,152
13 Obligations incurred (+)	980,124	1,117,292	1,183,038	1,384,609
14 Gross Outlays (-)	-27,136	-51,451	-111,456	-245,445
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-13	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	1,039,140	1,151,992	1,157,722	1,225,288

NET OUTLAYS

19A Gross Outlays (+)	27,136	51,451	111,456	245,445
19B Offsetting Collections (-)			-600	-5,600
[19X Net Outlays]	[27,136	51,451	110,856	239,845]

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

TAFS: 19-72-1037 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-182	-182	-182	-182
2A	Recoveries of prior year unpaid obligations, Actual				182
7	Total budgetary resources	-182	-182	-182	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-182	-182	-182	
11	Total status of budgetary resources	-182	-182	-182	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
14	Gross Outlays (-)				181
16	Recoveries of prior year unpaid obligations, actual (-)				-182
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

NET OUTLAYS

19A	Gross Outlays (+)				-181
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TAFS: 19-72-1037 01\02

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		2	2	257
3D1a	BA: Offsetting Collections - Earned, Collected			9	9
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-266
7	Total budgetary resources		2	10	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-318	-318	-318	-61
8A2	Cat B Dir Obs: Economic Support Fund (01)	318	318	318	61
10C	Unob Balance, Not Available, Other		2	10	
11	Total status of budgetary resources		2	10	

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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 (+)	318	318	318	318
14 Gross Outlays (-)	-63	-61	-61	-61
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	255	255	255	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	63	61	61	61
19B Offsetting Collections (-)			-9	-9
[19X Net Outlays]	63	61	52	52

TAFS: 19-72-1037 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	6	99	99	112
3D1a BA: Offsetting Collections - Earned, Collected			5	5
7 Total budgetary resources	6	99	104	117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,802	-3,870	-4,028	-555
8A2 Cat B Dir Obs: Economic Support Fund (01)	3,802	3,870	4,028	555
10C Unob Balance, Not Available, Other	6	99	104	117
11 Total status of budgetary resources	6	99	104	117

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,053	4,053	4,053	4,053
14 Gross Outlays (-)	-240	-296	-433	-599
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-99	-99	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	3,806	3,659	3,521	3,342

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	240	296	433	599
19B Offsetting Collections (-)			-5	-5
[19X Net Outlays]	[240	296	428	594

TAFS: 19-72-1037 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-852	-852	-852	-852
2A Recoveries of prior year unpaid obligations, Actual	14	93	86	88
3D1a BA: Offsetting Collections - Earned, Collected		-6	-6	274
7 Total budgetary resources	-837	-765	-772	-490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,682	-18,724	-18,919	-18,866
8A2 Cat B Dir Obs: Economic Support (01)	18,682	18,724	18,919	18,866
10C Unob Balance, Not Available, Other	-837	-765	-772	-490
11 Total status of budgetary resources	-837	-765	-772	-490

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,037	19,037	19,037	19,037
14 Gross Outlays (-)	-1,302	-5,436	-8,666	-10,563
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-93	-86	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	17,721	13,509	10,285	8,387

NET OUTLAYS

19A Gross Outlays (+)	1,302	5,436	8,666	10,563
19B Offsetting Collections (-)		6	6	-274
[19X Net Outlays]	[1,302	5,442	8,672	10,289

Footnotes for 4th Quarter

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

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 Tres Acct: 19-1037

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

TAFS: 19-72-1037 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	28	44	73	75
3D1a BA: Offsetting Collections - Earned, Collected			3,760	3,785
7 Total budgetary resources	28	44	3,833	3,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-59,680		-351	-351
8A2 Cat B Dir Obs: Economic Support (01)	308			
8A2 Cat B Dir Obs: Human Rights and Democrac (02)	3,095			
8A2 Cat B Dir Obs: Oceans Environmental and (03)	848			
8A2 Cat B Dir Obs: Africa Regional Fund (05)	624			
8A2 Cat B Dir Obs: Africa, Other (07)	140			
8A2 Cat B Dir Obs: Burma (08)	729			
8A2 Cat B Dir Obs: EAP Regional Funds (09)	2,132			
8A2 Cat B Dir Obs: Cyprus (10)	3			
8A2 Cat B Dir Obs: Middle East Regional (13)	49,388			
8A2 Cat B Dir Obs: Western Hemisphere (15)	2,412			
8B1 Category A, Reimbursable Obligations			351	351
[8X Obligations Subtotal]	[-1]
10C Unob Balance, Not Available, Other	28	44	3,833	3,861
11 Total status of budgetary resources	28	44	3,833	3,861

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,792	60,792	60,792	60,792
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351	-351	-351	-351
[12X Obligated Balance, start of year]	[60,441	60,441	60,441	60,441]
14 Gross Outlays (-)	-7,444	-22,723	-33,516	-32,177
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-44	-73	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	53,321	38,025	27,203	28,539
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-351	-351	-351	-351
[18X Obligated Balance, end of year]	[52,970	37,674	26,852	28,188]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,444	22,723	33,516	32,177
19B Offsetting Collections (-)			-3,760	-3,785
[19X Net Outlays]	[7,444	22,723	29,756	28,392

TAFS: 19-72-1037 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,905	3,905	3,905	3,905
2A Recoveries of prior year unpaid obligations, Actual	456	4,822	4,855	1,443
3D1a BA: Offsetting Collections - Earned, Collected				119
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,435	-3,435	-3,435	-3,435
[3DX Orders\Receivables\Collections Subtotal]	-3,435	-3,435	-3,435	-3,316
7 Total budgetary resources	925	5,292	5,325	2,031

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-109,034		-3,620	-3,620
8A2 Cat B Dir Obs: Economic Support Fund - D (01)	2,105			
8A2 Cat B Dir Obs: Need Desc (02)	27,102			
8A2 Cat B Dir Obs: Need Desc (03)	2,159			
8A2 Cat B Dir Obs: Need Desc (04)	3,025			
8A2 Cat B Dir Obs: Africa Regional Fund (05)	8,622			
8A2 Cat B Dir Obs: Need Desc (06)	52,669			
8A2 Cat B Dir Obs: Need Desc (07)	5,175			
8A2 Cat B Dir Obs: Need Desc (08)	7,289			
8A2 Cat B Dir Obs: Need Desc (09)	-2,615			
8A2 Cat B Dir Obs: ECON SUPPT - ELIM SWEATSH (12)	641			
8A2 Cat B Dir Obs: ECON SUPPT - BURMA (15)	2,281			
8A2 Cat B Dir Obs: ECON SUPPT - CYPRUS (16)	581			
8B1 Category A, Reimbursable Obligations			3,620	3,620
10C Unob Balance, Not Available, Other	925	5,292	5,325	2,031
11 Total status of budgetary resources	925	5,292	5,325	2,031

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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 (+)	112,654	112,654	112,654	112,654
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,620	-3,620	-3,620	-3,620
	[109,034	109,034	109,034	109,034
14 Gross Outlays (-)	-18,172	-38,268	-56,549	-69,007
16 Recoveries of prior year unpaid obligations, actual (-)	-456	-4,822	-4,855	-1,443
17 Change in uncollected customer payment from Federal sources	3,435	3,435	3,435	3,435
18A Ob Bal: Unpaid Obligations, end of period (+)	94,026	69,564	51,250	42,204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-185	-185	-185	-185
	[93,841	69,379	51,065	42,019
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,172	38,268	56,549	69,007
19B Offsetting Collections (-) [19X Net Outlays]				-119
	[18,172	38,268	56,549	68,888

TAFS: 19-72-1037 95\96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-508	-508	-508	-508
7 Total budgetary resources	-508	-508	-508	-508

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-508	-508	-508	-508
11 Total status of budgetary resources	-508	-508	-508	-508

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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 -)	2,363	2,363	2,363	2,363
2A	Recoveries of prior year unpaid obligations, Actual	504	5,060	5,115	2,157
3D1a	BA: Offsetting Collections - Earned, Collected		-6	3,768	4,192
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-3,435	-3,435	-3,435	-3,435
		-3,435	-3,441	333	757
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-266
7	Total budgetary resources	-568	3,982	7,810	5,011

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-191,516	-22,912	-27,236	-23,453
8A2	Category B, Direct Obligations	191,515	22,912	23,265	19,482
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			3,971	3,971
10C	Unob Balance, Not Available, Other	-568	3,982	7,810	5,011
11	Total status of budgetary resources	-568	3,982	7,810	5,011

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196,856	196,856	196,856	196,856
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,971	-3,971	-3,971	-3,971
14	Gross Outlays (-)	192,885	192,885	192,885	192,885
		-27,221	-66,784	-99,225	-112,226
16	Recoveries of prior year unpaid obligations, actual (-)	-504	-5,060	-5,115	-2,157
17	Change in uncollected customer payment from Federal sources	3,435	3,435	3,435	3,435
18A	Ob Bal: Unpaid Obligations, end of period (+)	169,131	125,014	92,516	82,472
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-536	-536	-536	-536
		168,595	124,478	91,980	81,936

NET OUTLAYS

19A	Gross Outlays (+)	27,221	66,784	99,225	112,226
19B	Offsetting Collections (-) [19X Net Outlays]		6	-3,768	-4,192
		27,221	66,790	95,457	108,034

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

TAFS: 20-72-1037 03\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 72- -1037 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,944	11,944	11,944	11,944
2A	Recoveries of prior year unpaid obligations, Actual		467	705	3,053
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,069
7	Total budgetary resources	11,944	12,411	12,650	11,928

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-119			9,303
9A1	Unob Balance, Apportioned, Currently available	549	1,016	1,268	3,529
9B	Unob Balance, Exempt from apportionment			-13	-13
10C	Unob Balance, Not Available, Other	11,514	11,395	11,395	-890
11	Total status of budgetary resources	11,944	12,411	12,650	11,928

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,690	89,731	89,731	89,733
13	Obligations incurred (+)	-119			9,303
14	Gross Outlays (-)	-11,466	-20,035	-32,692	-51,697
16	Recoveries of prior year unpaid obligations, actual (-)		-467	-705	-3,053
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,105	69,229	56,333	44,286

NET OUTLAYS

19A	Gross Outlays (+)	11,466	20,035	32,692	51,697
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TAFS: 72- -1037 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7	Total budgetary resources	100	100	100	100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-201	-201	-201	-201
8A2 Cat B Dir Obs: All Activities (04)	201	201	201	201
10C Unob Balance, Not Available, Other	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,414	1,414	1,414	1,414
14 Gross Outlays (-)	517	406	524	312
18A Ob Bal: Unpaid Obligations, end of period (+)	1,931	1,820	1,938	1,726

NET OUTLAYS

19A Gross Outlays (+)	-517	-406	-524	-312
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TAFS: 72- -1037 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,961,092	1,961,092	1,961,092	1,961,092
2A Recoveries of prior year unpaid obligations, Actual		-13,077	-13,036	-3,118
3D1a BA: Offsetting Collections - Earned, Collected				256
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,015,060	-1,051,766	-1,094,273	-1,120,043
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-12,200	-33,449	-118,792	-385,667
7 Total budgetary resources	933,831	862,799	734,991	452,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				60
8A2 Cat B Dir Obs: All Programs (99)	73,692	177,786	213,583	452,460
[8X Obligations Subtotal]	73,692	177,786	213,583	452,520
9A1 Unob Balance, Apportioned, Currently available	790,220	641,004	515,053	-12,884
9B Unob Balance, Exempt from apportionment	8	7	7	5
10C Unob Balance, Not Available, Other	69,912	44,002	6,348	12,879
11 Total status of budgetary resources	933,831	862,799	734,991	452,520

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,486,601	1,486,601	1,486,601	1,486,601
13 Obligations incurred (+)	73,692	177,786	213,583	452,520
14 Gross Outlays (-)	-185,217	-319,374	-526,543	-878,349
16 Recoveries of prior year unpaid obligations, actual (-)		13,077	13,036	3,118
18A Ob Bal: Unpaid Obligations, end of period (+)	1,375,076	1,358,091	1,186,677	1,063,890
NET OUTLAYS				
19A Gross Outlays (+)	185,217	319,374	526,543	878,349
19B Offsetting Collections (-)				-256
[19X Net Outlays]	[185,217	319,374	526,543	878,093]

TAFS: 72- -1037 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,865	13,865	13,865	13,865
2A Recoveries of prior year unpaid obligations, Actual		17,949	18,375	19,106
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,037
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-5,000	-5,000	-5,000	-5,000
7 Total budgetary resources	8,865	26,814	27,240	25,935

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-543			1,805
9A1 Unob Balance, Apportioned, Currently available	2,837	20,635	20,225	25,297
9B Unob Balance, Exempt from apportionment		150	150	150
10C Unob Balance, Not Available, Other	6,572	6,028	6,865	-1,317
11 Total status of budgetary resources	8,865	26,814	27,240	25,935

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,882	308,882	308,882	308,882
13 Obligations incurred (+)	-543			1,805
14 Gross Outlays (-)	-15,998	-51,488	-67,312	-104,485
16 Recoveries of prior year unpaid obligations, actual (-)		-17,949	-18,375	-19,106
18A Ob Bal: Unpaid Obligations, end of period (+)	292,341	239,446	223,195	187,096

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,998	51,488	67,312	104,485

TAFS: 72- -1037 06\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				-2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		500	500	2,500
7 Total budgetary resources		500	500	500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				500
9A1 Unob Balance, Apportioned, Currently available		500	500	
11 Total status of budgetary resources		500	500	500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				500
14 Gross Outlays (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)			-2	498

NET OUTLAYS

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

TAFS: 72- -1037 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,468,375	5,092,675	5,092,675
3D1a BA: Offsetting Collections - Earned, Collected			37	37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		37		
[3DX Orders\Receivabl es\Col l ections Subtotal]		37	37	37
4A Nonexpenditure transfers, net: Actual transfers, BA		-15,689	-9,435	-168,420
7 Total budgetary resources		2,452,722	5,083,277	4,924,292

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,197	22,587	82,464
8A2 Cat B Dir Obs: All Programs (99)		134,470	514,660	3,614,729
[8X Obligations Subtotal ]	[	135,667	537,247	3,697,193
9A1 Unob Balance, Apportioned, Currently available		873,479	1,811,729	1,202,099
10C Unob Balance, Not Available, Other		1,443,577	2,734,300	25,000
11 Total status of budgetary resources		2,452,722	5,083,277	4,924,292

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		135,667	537,247	3,697,192
14 Gross Outlays (-)		-120,000	-323,473	-369,279
17 Change in uncollected customer payment from Federal sources		-37		
18A Ob Bal: Unpaid Obligations, end of period (+)		15,667	213,774	3,327,914
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-37		
[18X Obligated Balance, end of year]	[	15,630	213,774	3,327,914

NET OUTLAYS

19A Gross Outlays (+)		120,000	323,473	369,279
19B Offsetting Collections (-)			-37	-37
[19X Net Outlays]	[120,000	323,436	369,242

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

TAFS: 72- -1037 03\09

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,280	4,392	7,061	-1,111
8A2 Cat B Dir Obs: All Activities (04)	-5,280	-4,392	-7,061	1,111

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-12,368	-12,368	-5,280	-5,280
14 Gross Outlays (-)				1,397
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,368	-12,368	-5,280	-3,883

NET OUTLAYS

19A Gross Outlays (+)				-1,397
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1037 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	653	653	653	653
2A	Recoveries of prior year unpaid obligations, Actual		558	639	1,955
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-320	-160
7	Total budgetary resources	653	1,211	972	2,448

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Afghanistan (04)	-537	-10	-676	-344
9A1	Unob Balance, Apportioned, Currently available	415	1,135	1,361	3,107
9B	Unob Balance, Exempt from apportionment	-1	-152	-152	-152
10C	Unob Balance, Not Available, Other	775	238	438	-163
11	Total status of budgetary resources	653	1,211	972	2,448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610,952	610,952	600,686	600,686
13	Obligations incurred (+)	-537	-10	-676	-344
14	Gross Outlays (-)	-96,120	-159,744	-210,369	-266,088
16	Recoveries of prior year unpaid obligations, actual (-)		-558	-639	-1,955
18A	Ob Bal: Unpaid Obligations, end of period (+)	514,295	450,639	389,003	332,299

NET OUTLAYS

19A	Gross Outlays (+)	96,120	159,744	210,369	266,088
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TAFS: 72- -1037 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,686	-1		
2A	Recoveries of prior year unpaid obligations, Actual		-2,143	-1,312	
3D1a	BA: Offsetting Collections - Earned, Collected	55	55	55	55
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-55	-55	-55	-55
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,685	1,685
7	Total budgetary resources	1,686	-2,144	373	1,685

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic Support Fund

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 Tres Acct: 72-1037

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100,964	290,848	519,108	851,580
8A2 Cat B Dir Obs: All Programs (99)	-101,221	-292,347	-520,284	-853,247
[8X Obligations Subtotal]	[-257	-1,499	-1,176	-1,667
9A1 Unob Balance, Apportioned, Currently available	-92	57	584	3,436
9B Unob Balance, Exempt from apportionment	-2	-40	-60	-60
10C Unob Balance, Not Available, Other	2,037	-661	1,025	-23
11 Total status of budgetary resources	1,686	-2,144	373	1,685

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,477,193			
13 Obligations incurred (+)	-257	-1,499	-1,176	-1,667
14 Gross Outlays (-)	-135,033	-297,223	-494,206	-863,907
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		1,477,201	1,477,201	1,477,201
16 Recoveries of prior year unpaid obligations, actual (-)		2,143	1,312	
17 Change in uncollected customer payment from Federal sources	55	55	55	55
18A Ob Bal: Unpaid Obligations, end of period (+)	1,341,903	1,180,622	983,132	611,627
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	55	55	55	55
[18X Obligated Balance, end of year]	[1,341,958	1,180,677	983,187	611,682

NET OUTLAYS

19A Gross Outlays (+)	135,033	297,223	494,206	863,907
19B Offsetting Collections (-)	-55	-55	-55	-55
[19X Net Outlays]	[134,978	297,168	494,151	863,852

Footnotes for 4th Quarter

8A2 ""Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in

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

TAFS: 72- -1037 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	527,999	527,999	527,999	527,999
2A	Recoveries of prior year unpaid obligations, Actual		4,527	2,234	12,562
4A	Nonexpenditure transfers, net: Actual transfers, BA		11,850	13,450	27,365
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				227,875
6B	Permanently not available: Enacted reductions (-)		-200,000	-200,000	-200,000
7	Total budgetary resources	527,999	344,376	343,683	595,802

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Egypt (Earmarked) (04)	-41	289,361	285,179	309,129
9A1	Unob Balance, Apportioned, Currently available	441,827	146,658	48,743	291,394
10C	Unob Balance, Not Available, Other	86,213	-91,643	9,760	-4,721
11	Total status of budgetary resources	527,999	344,376	343,683	595,802

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,274	14,274	-86,607	-86,607
13	Obligations incurred (+)	-41	289,361	285,179	309,129
14	Gross Outlays (-)	-63,394	-378,374	-400,635	-408,245
16	Recoveries of prior year unpaid obligations, actual (-)		-4,527	-2,234	-12,562
18A	Ob Bal: Unpaid Obligations, end of period (+)	-49,160	-79,266	-204,296	-198,285

NET OUTLAYS

19A	Gross Outlays (+)	63,394	378,374	400,635	408,245
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Footnotes for 4th Quarter

8A2 ""Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in
 8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 3rd Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 2nd Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 1st Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

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Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,517,339	2,515,652	2,515,653	2,515,653
2A	Recoveries of prior year unpaid obligations, Actual		8,281	7,605	33,558
3A1	BA: Appropriation, Actual		2,468,375	5,092,675	5,092,675
3D1a	BA: Offsetting Collections - Earned, Collected	55	55	92	348
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-55	-18	-55	-55
			37	37	293
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,015,060	-1,055,605	-1,090,258	-1,268,204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-17,200	-37,949	-121,927	-158,767
6B	Permanently not available: Enacted reductions (-)		-200,000	-200,000	-200,000
7	Total budgetary resources	1,485,078	3,698,789	6,203,786	6,015,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	106,043	296,236	548,555	933,292
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-33,848	305,069	485,602	3,535,147
		[72,195	601,305	1,034,157	4,468,439
9A1	Unob Balance, Apportioned, Currently available	1,235,756	1,684,484	2,399,463	1,515,978
9B	Unob Balance, Exempt from apportionment	5	-35	-68	-70
10C	Unob Balance, Not Available, Other	177,123	1,413,036	2,770,231	30,865
11	Total status of budgetary resources	1,485,078	3,698,789	6,203,786	6,015,210

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,976,638	2,499,486	2,395,427	2,395,429
13	Obligations incurred (+)	72,195	601,305	1,034,157	4,468,438
14	Gross Outlays (-)	-506,711	-1,345,832	-2,054,708	-2,940,343
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		1,477,201	1,477,201	1,477,201
16	Recoveries of prior year unpaid obligations, actual (-)		-8,281	-7,605	-33,558
17	Change in uncollected customer payment from Federal sources	55	18	55	55
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,542,123	3,223,880	2,844,474	5,367,168
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	55	18	55	55
		[3,542,178	3,223,898	2,844,529	5,367,223

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Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	506,711	1,345,832	2,054,708	2,940,343
19B Offsetting Collections (-)	-55	-55	-92	-348
[19X Net Outlays]	[506,656	1,345,777	2,054,616	2,939,995

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OMB Acct: 184-05-1037
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1037 00\02

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -16
7 Total budgetary resources -16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04) -16
11 Total status of budgetary resources -16

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 16 16 16 16
13 Obligations incurred (+) -16
18A Ob Bal: Unpaid Obligations, end of period (+) 16 16 16

TAFS: 72- -1037 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) -266
4C Nonexpenditure transfers, net: Actual transfers, unob balances 266

TAFS: 72- -1037 02\03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1
8A2 Cat B Dir Obs: All Activities (04) -1

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OMB Acct: 184-05-1037
Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,202	6,202	6,202	6,201
14 Gross Outlays (-)	-12	-16	-16	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	6,190	6,186	6,186	6,198

NET OUTLAYS

19A Gross Outlays (+)	12	16	16	3
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Footnotes for 4th Quarter

8A2 " " "Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in th

TAFS: 72- -1037 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,186	3,186	3,186	3,186
7 Total budgetary resources	3,186	3,186	3,186	3,186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,186	3,186	3,186	3,186
11 Total status of budgetary resources	3,186	3,186	3,186	3,186

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
14 Gross Outlays (-)	-32	-35	-33	3
18A Ob Bal: Unpaid Obligations, end of period (+)	8	4	7	42

NET OUTLAYS

19A Gross Outlays (+)	32	35	33	-3
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the Ag

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OMB Acct: 184-05-1037
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1037 03\05

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7,088	-7,088	3,178	
8A2 Cat B Dir Obs: All Activities (04)	7,088	7,088	-3,178	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,910	3,910	-3,178	-3,178
18A Ob Bal: Unpaid Obligations, end of period (+)	3,910	3,910	-3,178	-3,178

Footnotes for 4th Quarter

8A2 "Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in t

TAFS: 72- -1037 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	524	524	524	524
4C Nonexpenditure transfers, net: Actual transfers, unob balances				160
7 Total budgetary resources	524	524	524	684

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	524	524	524	684
11 Total status of budgetary resources	524	524	524	684

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10,198	-10,198	68	68
14 Gross Outlays (-)	-92	-113	-94	448
18A Ob Bal: Unpaid Obligations, end of period (+)	-10,290	-10,311	-26	516

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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

19A Gross Outlays (+)	92	113	94	-448
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1037 04\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-10
8A2 Cat B Dir Obs: All Programs (99)				10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				10
18A Ob Bal: Unpaid Obligations, end of period (+)				10

TAFS: 72- -1037 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,685	1,685		1,685
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,685
7 Total budgetary resources	1,685	1,685		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,477,201	-1,477,201		-1,477,201
8A2 Cat B Dir Obs: All Activities (04)	1,477,201	1,477,201		1,477,201
10C Unob Balance, Not Available, Other	1,685	1,685		
11 Total status of budgetary resources	1,685	1,685		

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,477,201	1,477,201	1,477,201
14 Gross Outlays (-)	-88,965	-104,036	-104,130	2,527
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,477,201	-1,477,201	-1,477,201
18A Ob Bal: Unpaid Obligations, end of period (+)	-88,965	-104,036	-104,130	2,527

NET OUTLAYS

19A Gross Outlays (+)	88,965	104,036	104,130	-2,527
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,710	5,395	5,395	5,129
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,259
6A Permanently not avail: Cancellations of expired or no-year accts				-16
7 Total budgetary resources	3,710	5,395	5,395	3,854
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-7,088	-1,484,289	-1,474,023	-1,477,210
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	7,088	1,484,289	1,474,023	1,477,194
10C Unob Balance, Not Available, Other	3,710	5,395	5,395	3,870
11 Total status of budgetary resources	3,710	5,395	5,395	3,854
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-30	1,477,171	1,480,349	1,480,358
13 Obligations incurred (+)				-16
14 Gross Outlays (-)	-89,101	-104,200	-104,273	2,975
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,477,201	-1,477,201	-1,477,201
18A Ob Bal: Unpaid Obligations, end of period (+)	-89,131	-104,231	-101,125	6,115
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,101	104,200	104,273	-2,975

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

TAFS: 89-72-1037 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
14 Gross Outlays (-)	-6	-21	-28	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	42	27	20	

NET OUTLAYS

19A Gross Outlays (+)	6	21	28	48
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TAFS: 89-72-1037 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741	741	741	741
14 Gross Outlays (-)	-126	-184	-238	-284
18A Ob Bal: Unpaid Obligations, end of period (+)	615	557	503	457

NET OUTLAYS

19A Gross Outlays (+)	126	184	238	284
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Footnotes for 4th Quarter

8A2 USAID does not monitor this TSY, it should be assigned to US Dept of Engery.

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

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	789	789	789	789
14 Gross Outlays (-)	-132	-205	-266	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	657	584	523	457

NET OUTLAYS

19A Gross Outlays (+)	132	205	266	332
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 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,578,764	2,578,762	2,578,763	2,578,497
2A Recoveries of prior year unpaid obligations, Actual	506	13,343	12,733	35,743
3A1 BA: Appropriation, Actual		2,468,375	5,092,675	5,092,675
3D1a BA: Offsetting Collections - Earned, Collected	55	49	4,460	10,140
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,435	-3,435	-3,435	-3,435
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-55	-18	-55	-55
3D3 BA: Offsetting collections - Anticipated, without advance	583	1,183	583	
[3DX Orders\Receivables\Collections Subtotal]	-2,852	-2,221	1,553	6,650
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,015,060	-1,039,916	-990,323	-985,981
4C Nonexpenditure transfers, net: Actual transfers, unob balances	997,860	1,013,817	971,596	966,842
6A Permanently not avail: Cancellations of expired or no-year accts				-16
6B Permanently not available: Enacted reductions (-)		-200,000	-200,000	-200,000
7 Total budgetary resources	2,559,217	4,832,158	7,466,997	7,494,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-174,442	-109,362	219,588	652,986
8A2 Category B, Direct Obligations	1,226,761	1,827,959	1,993,036	5,190,475
8B1 Category A, Reimbursable Obligations			4,571	9,571
[8X Obligations Subtotal]	[1,052,319	1,718,597	2,217,195	5,853,031
9A1 Unob Balance, Apportioned, Currently available	1,326,608	1,691,163	2,466,410	1,601,700
9B Unob Balance, Exempt from apportionment	5	-35	-68	-70
10C Unob Balance, Not Available, Other	180,286	1,422,434	2,783,457	39,752
11 Total status of budgetary resources	2,559,217	4,832,158	7,466,997	7,494,412

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,260,405	4,260,454	4,159,573	4,159,584
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,971	-3,971	-3,971	-3,971
[12X Obligated Balance, start of year]	[4,256,434	4,256,483	4,155,602	4,155,613
13 Obligations incurred (+)	1,052,319	1,718,597	2,217,195	5,853,031
14 Gross Outlays (-)	-650,301	-1,568,472	-2,369,928	-3,295,371
16 Recoveries of prior year unpaid obligations, actual (-)	-506	-13,343	-12,733	-35,743
17 Change in uncollected customer payment from Federal sources	3,490	3,453	3,490	3,490
18A Ob Bal: Unpaid Obligations, end of period (+)	4,661,920	4,397,239	3,994,110	6,681,500
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-481	-518	-481	-481
[18X Obligated Balance, end of year]	[4,661,439	4,396,721	3,993,629	6,681,019

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	650,301	1,568,472	2,369,928	3,295,371
19B Offsetting Collections (-)	-55	-49	-4,460	-10,140
[19X Net Outlays]	[650,246	1,568,423	2,365,468	3,285,231

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean Emergency Disaster Recove

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-05-1096
 Tres Acct: 72-1096

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

TAFS: 72- -1096 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,675	1,675	1,675	1,675
2A Recoveries of prior year unpaid obligations, Actual		29	156	158
7 Total budgetary resources	1,675	1,704	1,830	1,833

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-29			
9A1 Unob Balance, Apportioned, Currently available	29	29	156	158
10C Unob Balance, Not Available, Other	1,675	1,675	1,675	1,675
11 Total status of budgetary resources	1,675	1,704	1,830	1,833

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-554	-554	-554	-554
13 Obligations incurred (+)	-29			
14 Gross Outlays (-)	-452	-797	-1,209	-2,183
16 Recoveries of prior year unpaid obligations, actual (-)		-29	-156	-158
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,035	-1,380	-1,919	-2,895

NET OUTLAYS

19A Gross Outlays (+)	452	797	1,209	2,183
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean Emergency Disaster Recove

Contacts:

OMB Acct: 184-05-1096
 Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,675	1,675	1,675	1,675
2A	Recoveries of prior year unpaid obligations, Actual		29	156	158
7	Total budgetary resources	1,675	1,704	1,830	1,833

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-29			
9A1	Unob Balance, Apportioned, Currently available	29	29	156	158
10C	Unob Balance, Not Available, Other	1,675	1,675	1,675	1,675
11	Total status of budgetary resources	1,675	1,704	1,830	1,833

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-554	-554	-554	-554
13	Obligations incurred (+)	-29			
14	Gross Outlays (-)	-452	-797	-1,209	-2,183
16	Recoveries of prior year unpaid obligations, actual (-)		-29	-156	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,035	-1,380	-1,919	-2,895

NET OUTLAYS

19A	Gross Outlays (+)	452	797	1,209	2,183
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: International Security Assistance
Acct: Central America and Caribbean Emergency Disaster Recove

Contacts: SCOTT SMITH
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Tom Clarkson
(202) 712-5251

OMB Acct: 184-05-1096
Tres Acct: 72-1096

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

TAFS: 72- -1096 05\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 22
8A2 Cat B Dir Obs: All Programs (99) -22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -22
14 Gross Outlays (-) -17 -17 -17
18A Ob Bal: Unpaid Obligations, end of period (+) -17 -17 -17 -22

NET OUTLAYS

19A Gross Outlays (+) 17 17 17

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean Emergency Disaster Recove

Contacts:

OMB Acct: 184-05-1096
Tres Acct: 72-1096

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					22
8A2 Category B, Direct Obligations					-22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)					-22
14 Gross Outlays (-)	-17	-17	-17	-17	
18A Ob Bal: Unpaid Obligations, end of period (+)	-17	-17	-17	-17	-22

NET OUTLAYS

19A Gross Outlays (+)	17	17	17	17	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean Emergency Disaster Recove

Contacts:

OMB Acct: 184-05-1096
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,675	1,675	1,675	1,675
2A	Recoveries of prior year unpaid obligations, Actual		29	156	158
7	Total budgetary resources	1,675	1,704	1,830	1,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				22
8A2	Category B, Direct Obligations	-29			-22
	[8X Obligations Subtotal]	-29]
9A1	Unob Balance, Apportioned, Currently available	29	29	156	158
10C	Unob Balance, Not Available, Other	1,675	1,675	1,675	1,675
11	Total status of budgetary resources	1,675	1,704	1,830	1,833

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-554	-554	-554	-576
13	Obligations incurred (+)	-29			
14	Gross Outlays (-)	-469	-814	-1,226	-2,183
16	Recoveries of prior year unpaid obligations, actual (-)		-29	-156	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,052	-1,397	-1,936	-2,917

NET OUTLAYS

19A	Gross Outlays (+)	469	814	1,226	2,183
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,684,318	4,550,800	4,825,800	4,560,800
3D1a BA: Offsetting Collections - Earned, Collected	126	157	160	330
4A Nonexpenditure transfers, net: Actual transfers, BA	-584,965	-3,740,853	-3,754,153	-4,560,960
7 Total budgetary resources	1,099,479	810,104	1,071,807	170

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,099,353	809,947	796,647	-10,160
10C Unob Balance, Not Available, Other	126	157	275,160	10,330
11 Total status of budgetary resources	1,099,479	810,104	1,071,807	170

NET OUTLAYS

19B Offsetting Collections (-)	-126	-157	-160	-330
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3D1a BA: Offsetting Collections - Earned, Collected		211	211	216
4C Nonexpenditure transfers, net: Actual transfers, unob balances				79
6A Permanently not avail: Cancellations of expired or no-year accts				-300
7 Total budgetary resources	5	217	217	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	217	217	
11 Total status of budgetary resources	5	217	217	

NET OUTLAYS

19B Offsetting Collections (-)		-211	-211	-216
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TAFS: 11- -1082 \03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		73	73	73
7 Total budgetary resources		73	73	73

STATUS OF BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)		-73	-73	-73
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	102	102	102	102
11	Total status of budgetary resources	102	102	102	102

TAFS: 11- -1082 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
7	Total budgetary resources	103	103	103	103

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	103	103	103	103
11	Total status of budgetary resources	103	103	103	103

TAFS: 11- -1082 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7	Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	88	88	88	88
11	Total status of budgetary resources	88	88	88	88

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
3D1a BA: Offsetting Collections - Earned, Collected		284	284	289
4C Nonexpenditure transfers, net: Actual transfers, unob balances				79
6A Permanently not avail: Cancellations of expired or no-year accts				-300
7 Total budgetary resources	298	583	583	366

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	298	583	583	366
11 Total status of budgetary resources	298	583	583	366

NET OUTLAYS

19B Offsetting Collections (-)		-284	-284	-289
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	171	1,150	1,150	1,150
7 Total budgetary resources	171	1,150	1,150	1,150

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FMS Grant Funds (01)	171	821	1,116	1,150
9A1 Unob Balance, Apportioned, Currently available		329	34	
11 Total status of budgetary resources	171	1,150	1,150	1,150

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	171	821	1,116	1,150
14 Gross Outlays (-)	-100	-382	-671	-1,115
18A Ob Bal: Unpaid Obligations, end of period (+)	71	439	445	35

NET OUTLAYS

19A Gross Outlays (+)	100	382	671	1,115
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 Acct: Foreign Military Financing Program

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Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-1082
 Tres Acct: 17-1082

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

TAFS: 17-11-1082 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)	1	1	1	1
10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	4	4	4	1

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1

TAFS: 17-11-1082 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	2
11	Total status of budgetary resources	1	1	1	2

CHANGE IN OBLIGATED BALANCES

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

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	3
11 Total status of budgetary resources	2	2	2	3

CHANGE IN OBLIGATED BALANCES

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

TAFS: 17-11-1082 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	3
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FMS Grant Funds (01)	1	1	1	1
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

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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: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	1	4	16	17
7	Total budgetary resources	9	12	24	26

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)	9	9	9	9
10C	Unob Balance, Not Available, Other		3	15	16
11	Total status of budgetary resources	9	12	24	26

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
13	Obligations incurred (+)	9	9	9	9
14	Gross Outlays (-)	-85	-82	-124	-123
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-16	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	58	58	5	3

NET OUTLAYS

19A	Gross Outlays (+)	85	82	124	123
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Agency: International Assistance Programs
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Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual	5	8	20	23
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7 Total budgetary resources	20	23	35	36

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11	11	11	11
10C Unob Balance, Not Available, Other	8	11	23	24
11 Total status of budgetary resources	20	23	35	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13 Obligations incurred (+)	11	11	11	11
14 Gross Outlays (-)	-85	-82	-124	-123
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-8	-20	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	66	66	13	9

NET OUTLAYS

19A Gross Outlays (+)	85	82	124	123
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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	184	1,400	1,400	1,400
7	Total budgetary resources	184	1,400	1,400	1,400

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)	271	735	1,081	1,400
9A1	Unob Balance, Apportioned, Currently available	-86	665	319	
11	Total status of budgetary resources	184	1,400	1,400	1,400

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	271	735	1,081	1,400
14	Gross Outlays (-)	-197	-538	-884	-1,191
18A	Ob Bal: Unpaid Obligations, end of period (+)	74	196	198	209

NET OUTLAYS

19A	Gross Outlays (+)	197	538	884	1,191
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1082 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual		22	22	22
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-28
7	Total budgetary resources	6	28	28	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	28	28	
11	Total status of budgetary resources	6	28	28	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
14	Gross Outlays (-)		-211	-211	-211
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	233			

NET OUTLAYS

19A	Gross Outlays (+)		211	211	211
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TAFS: 21-11-1082 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
7	Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25	25	25	25
11	Total status of budgetary resources	25	25	25	25

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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 (+)	73	73	73	73
14 Gross Outlays (-)		-73	-73	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	73			

NET OUTLAYS

19A Gross Outlays (+)		73	73	73
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TAFS: 21-11-1082 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources	3	6	6	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FMS Grant Funds (01)		2	2	2
10C Unob Balance, Not Available, Other	3	4	4	4
11 Total status of budgetary resources	3	6	6	6

CHANGE IN OBLIGATED BALANCES

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

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TAFS: 21-11-1082 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual		7	7	7
7	Total budgetary resources	8	15	15	15

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)		2	2	2
10C	Unob Balance, Not Available, Other	8	13	13	13
11	Total status of budgetary resources	8	15	15	15

CHANGE IN OBLIGATED BALANCES

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

TAFS: 21-11-1082 \06

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	121	134	134	138
7	Total budgetary resources	121	134	134	138

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)	119	126	126	126
10C	Unob Balance, Not Available, Other	2	8	8	12
11	Total status of budgetary resources	121	134	134	138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)	119	126	126	126
14	Gross Outlays (-)	-268	-283	-284	-285
16	Recoveries of prior year unpaid obligations, actual (-)	-121	-134	-134	-138
18A	Ob Bal: Unpaid Obligations, end of period (+)	87	66	65	60

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Tres Acct: 21-1082

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

19A Gross Outlays (+)	268	283	284	285
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Agency: International Assistance Programs
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Acct: Foreign Military Financing Program

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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 -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual	121	166	166	170
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-28
7 Total budgetary resources	163	208	208	184

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	119	130	130	130
10C Unob Balance, Not Available, Other	44	78	78	54
11 Total status of budgetary resources	163	208	208	184

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
13 Obligations incurred (+)	119	130	130	130
14 Gross Outlays (-)	-268	-567	-568	-569
16 Recoveries of prior year unpaid obligations, actual (-)	-121	-166	-166	-170
18A Ob Bal: Unpaid Obligations, end of period (+)	399	66	65	60

NET OUTLAYS

19A Gross Outlays (+)	268	567	568	569
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57-11-1082 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	125	950	950	950
7	Total budgetary resources	125	950	950	950

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)	76	409	662	950
9A1	Unob Balance, Apportioned, Currently available	49	541	288	
11	Total status of budgetary resources	125	950	950	950

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	76	409	662	950
14	Gross Outlays (-)		-296	-524	-751
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	112	138	199

NET OUTLAYS

19A	Gross Outlays (+)		296	524	751
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57-11-1082 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-49
7	Total budgetary resources	49	49	49	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 57-11-1082 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)				3
10C	Unob Balance, Not Available, Other	5	5	5	2
11	Total status of budgetary resources	5	5	5	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4	-4	-4	-4
13	Obligations incurred (+)				3
14	Gross Outlays (-)	1	1		1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-4	

NET OUTLAYS

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

TAFS: 57-11-1082 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMS Grant Funds (01)	1	1	1	1
10C	Unob Balance, Not Available, Other	6	6	6	6
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

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

TAFS: 57-11-1082 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7	Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	28	28	28
11	Total status of budgetary resources	28	28	28	28

TAFS: 57-11-1082 \06

BUDGETARY RESOURCES

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
14 Gross Outlays (-)	-34	-64	-84	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	82	53	33	14

NET OUTLAYS

19A Gross Outlays (+)	34	64	84	103
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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 -)	92	92	92	92
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-49
7 Total budgetary resources	92	92	92	43

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	1	1	4
10C Unob Balance, Not Available, Other	91	91	91	39
11 Total status of budgetary resources	92	92	92	43

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112	112	112	112
13 Obligations incurred (+)	1	1	1	4
14 Gross Outlays (-)	-33	-63	-84	-102
18A Ob Bal: Unpaid Obligations, end of period (+)	79	50	29	14

NET OUTLAYS

19A Gross Outlays (+)	33	63	84	102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-11-1082 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	584,485	3,737,353	3,750,653	4,557,460
7	Total budgetary resources	584,485	3,737,353	3,750,653	4,557,460

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				14
8A2	Cat B Dir Obs: FMS Grant Funds (01)	584,485	3,737,353	3,750,653	4,557,446
	[8X Obligations Subtotal]	584,485	3,737,353	3,750,653	4,557,460
11	Total status of budgetary resources	584,485	3,737,353	3,750,653	4,557,460

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	584,485	3,737,353	3,750,653	4,557,460
14	Gross Outlays (-)	-571,685	-3,566,849	-3,570,747	-3,575,195
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,800	170,504	179,906	982,265

NET OUTLAYS

19A	Gross Outlays (+)	571,685	3,566,849	3,570,747	3,575,195
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TAFS: 97-11-1082 04\08

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,276	1,276	1,276	1,276
14	Gross Outlays (-)	-576	-576	-576	-576
18A	Ob Bal: Unpaid Obligations, end of period (+)	700	700	700	700

NET OUTLAYS

19A	Gross Outlays (+)	576	576	576	576
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-11-1082 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	265,000
7	Total budgetary resources	265,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	265,000
11	Total status of budgetary resources	265,000

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

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

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	584,485	3,737,353	3,750,653	4,822,460
7	Total budgetary resources	584,485	3,737,353	3,750,653	4,822,460

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				14
8A2	Category B, Direct Obligations	584,485	3,737,353	3,750,653	4,557,446
	[8X Obligations Subtotal]	584,485	3,737,353	3,750,653	4,557,460
9A1	Unob Balance, Apportioned, Currently available				265,000
11	Total status of budgetary resources	584,485	3,737,353	3,750,653	4,822,460

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,276	1,276	1,276	1,276
13	Obligations incurred (+)	584,485	3,737,353	3,750,653	4,557,460
14	Gross Outlays (-)	-572,261	-3,567,425	-3,571,323	-3,575,771
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,500	171,204	180,606	982,965

NET OUTLAYS

19A	Gross Outlays (+)	572,261	3,567,425	3,571,323	3,575,771
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-11-1082 \02

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,748	1,748	1,748	1,748
14 Gross Outlays (-)	-229	-127	-127	-370
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-1,378
18A Ob Bal: Unpaid Obligations, end of period (+)	1,518	1,621	1,621	

NET OUTLAYS

19A Gross Outlays (+)	229	127	127	370
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TAFS: 97-11-1082 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,712	16,712	16,712	16,712
14 Gross Outlays (-)	-68	-1,223	-2,093	-2,767
18A Ob Bal: Unpaid Obligations, end of period (+)	16,644	15,489	14,620	13,945

NET OUTLAYS

19A Gross Outlays (+)	68	1,223	2,093	2,767
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TAFS: 97-11-1082 \04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,253	72,253	72,253	72,253
14 Gross Outlays (-)	-3,762	-8,438	-19,723	-24,013
18A Ob Bal: Unpaid Obligations, end of period (+)	68,491	63,815	52,530	48,240

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,762	8,438	19,723	24,013

TAFS: 97-11-1082 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	714,118	714,118	714,118	714,118
14 Gross Outlays (-)	-168,690	-234,522	-295,145	-335,769
18A Ob Bal: Unpaid Obligations, end of period (+)	545,428	479,596	418,973	378,349

NET OUTLAYS

19A Gross Outlays (+)	168,690	234,522	295,145	335,769
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TAFS: 97-11-1082 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	974,902	974,902	974,902	974,902
14 Gross Outlays (-)	-63,039	-212,891	-220,109	-358,035
18A Ob Bal: Unpaid Obligations, end of period (+)	911,863	762,011	754,793	616,867

NET OUTLAYS

19A Gross Outlays (+)	63,039	212,891	220,109	358,035
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TAFS: 97-11-1082 02\06

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,000	2,000	2,000	2,000
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				1,378
18A Ob Bal: Unpaid Obligations, end of period (+)	2,000	2,000	2,000	3,378

TAFS: 97-11-1082 05\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			16,247	25,950
8A2 Cat B Dir Obs: FMS Grant Funds (01)			-16,247	-25,950

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,950	25,950	25,950	25,950
14 Gross Outlays (-)			-16,247	-25,950
18A Ob Bal: Unpaid Obligations, end of period (+)	25,950	25,950	9,703	

NET OUTLAYS

19A Gross Outlays (+)			16,247	25,950
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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			16,247	25,950
8A2 Category B, Direct Obligations			-16,247	-25,950

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,807,683	1,807,683	1,807,683	1,807,683
14 Gross Outlays (-)	-235,788	-457,201	-553,444	-746,904
18A Ob Bal: Unpaid Obligations, end of period (+)	1,571,894	1,350,482	1,254,240	1,060,779

NET OUTLAYS

19A Gross Outlays (+)	235,788	457,201	553,444	746,904
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Program

Contacts:

OMB Acct: 184-05-1082
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
2A Recoveries of prior year unpaid obligations, Actual	126	174	186	193
3A1 BA: Appropriation, Actual	1,684,318	4,550,800	4,825,800	4,560,800
3D1a BA: Offsetting Collections - Earned, Collected	126	441	444	619
4A Nonexpenditure transfers, net: Actual transfers, BA				265,000
6A Permanently not avail: Cancellations of expired or no-year accts				-300
7 Total budgetary resources	1,685,017	4,551,863	4,826,878	4,826,759
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			16,247	25,964
8A2 Category B, Direct Obligations	585,134	3,739,460	3,737,407	4,535,141
[8X Obligations Subtotal]	585,134	3,739,460	3,753,654	4,561,105
9A1 Unob Balance, Apportioned, Currently available	1,099,316	811,482	797,288	254,840
10C Unob Balance, Not Available, Other	567	920	275,935	10,813
11 Total status of budgetary resources	1,685,017	4,551,863	4,826,878	4,826,759
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,809,885	1,809,885	1,809,885	1,809,885
13 Obligations incurred (+)	585,134	3,739,460	3,753,654	4,561,105
14 Gross Outlays (-)	-808,732	-4,026,554	-4,127,622	-4,326,526
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-174	-186	-193
18A Ob Bal: Unpaid Obligations, end of period (+)	1,586,159	1,522,615	1,435,734	2,044,270
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	808,732	4,026,554	4,127,622	4,326,526
19B Offsetting Collections (-)	-126	-441	-444	-619
[19X Net Outlays]	808,606	4,026,113	4,127,178	4,325,907

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

TAFS: 11- -1081 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	32,227	85,877	85,877	85,877
4A Nonexpenditure transfers, net: Actual transfers, BA	-30,891	-52,377	-79,513	-85,442
7 Total budgetary resources	1,336	33,500	6,364	435

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,336	33,500	6,364	435
11 Total status of budgetary resources	1,336	33,500	6,364	435

TAFS: 11- -1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,249	3,249	3,249	3,249
4A Nonexpenditure transfers, net: Actual transfers, BA		-6,622	-13,891	-7,108
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,325	4,325	4,325	4,825
7 Total budgetary resources	7,574	953	-6,317	966

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		-6,622	-13,891	-6,608
10C Unob Balance, Not Available, Other	7,574	7,574	7,574	7,574
11 Total status of budgetary resources	7,574	953	-6,317	966

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,249	3,249	3,249	3,249
3A1	BA: Appropriation, Actual	32,227	85,877	85,877	85,877
4A	Nonexpenditure transfers, net: Actual transfers, BA	-30,891	-58,999	-93,404	-92,550
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4,325	4,325	4,325	4,825
7	Total budgetary resources	8,910	34,453	47	1,401

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,336	26,878	-7,527	-6,173
10C	Unob Balance, Not Available, Other	7,574	7,574	7,574	7,574
11	Total status of budgetary resources	8,910	34,453	47	1,401

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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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Acct: International Military Education and Training

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OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

TAFS: 11- -1081 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,538
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,753
7	Total budgetary resources	215	215	215	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	215	215	215	
11	Total status of budgetary resources	215	215	215	

TAFS: 11- -1081 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				368
6A	Permanently not avail: Cancellations of expired or no-year accts				-375
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

TAFS: 11- -1081 \03

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	75	75	75	75
7	Total budgetary resources	75	75	75	75

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	75	75	75	75
11	Total status of budgetary resources	75	75	75	75

TAFS: 11- -1081 \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

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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:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	75	75	75	1,981
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,128
7	Total budgetary resources	298	298	298	76

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	298	298	298	76
11	Total status of budgetary resources	298	298	298	76

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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: International Security Assistance
Acct: International Military Education and Training

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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	11,636	16,837	26,806	28,611
7 Total budgetary resources	11,636	16,837	26,806	28,611

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)	1,298	12,835	22,569	28,611
9A1 Unob Balance, Apportioned, Currently available	10,338	4,002	4,237	
11 Total status of budgetary resources	11,636	16,837	26,806	28,611

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,298	12,835	22,569	28,611
14 Gross Outlays (-)	-307	-2,772	-6,920	-12,709
18A Ob Bal: Unpaid Obligations, end of period (+)	991	10,063	15,648	15,902

NET OUTLAYS

19A Gross Outlays (+)	307	2,772	6,920	12,709
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TAFS: 17-11-1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual				124
4A Nonexpenditure transfers, net: Actual transfers, BA		1,937	1,952	2,030
7 Total budgetary resources	57	1,994	2,009	2,211

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)		29	1,129	1,679
9A1 Unob Balance, Apportioned, Currently available	57	1,965	879	531
11 Total status of budgetary resources	57	1,994	2,009	2,211

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OFFICE OF MANAGEMENT AND BUDGET
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Geralyn Osoba
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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640	640	640	640
13 Obligations incurred (+)		29	1,129	1,679
14 Gross Outlays (-)	-81	-342	-415	-790
16 Recoveries of prior year unpaid obligations, actual (-)				-124
18A Ob Bal: Unpaid Obligations, end of period (+)	560	328	1,354	1,407

NET OUTLAYS

19A Gross Outlays (+)	81	342	415	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)

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A	Recoveries of prior year unpaid obligations, Actual				124
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,636	18,774	28,758	30,641
7	Total budgetary resources	11,693	18,831	28,815	30,822

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,298	12,864	23,698	30,290
9A1	Unob Balance, Apportioned, Currently available	10,395	5,967	5,116	531
11	Total status of budgetary resources	11,693	18,831	28,815	30,822

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640	640	640	640
13	Obligations incurred (+)	1,298	12,864	23,698	30,290
14	Gross Outlays (-)	-388	-3,114	-7,335	-13,499
16	Recoveries of prior year unpaid obligations, actual (-)				-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,551	10,391	17,002	17,309

NET OUTLAYS

19A	Gross Outlays (+)	388	3,114	7,335	13,499
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
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 Acct: International Military Education and Training

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OMB Acct: 184-05-1081
 Tres Acct: 17-1081

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

TAFS: 17-11-1081 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178	178	178	178
2A	Recoveries of prior year unpaid obligations, Actual		38	99	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-150	-150	-150	-1,509
7	Total budgetary resources	28	66	127	-1,331

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)		19	19	-1,331
10C	Unob Balance, Not Available, Other	28	47	108	
11	Total status of budgetary resources	28	66	127	-1,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,435	1,435	1,435	1,435
13	Obligations incurred (+)		19	19	-1,331
14	Gross Outlays (-)		-15	1	-103
16	Recoveries of prior year unpaid obligations, actual (-)		-38	-99	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,434	1,401	1,356	

NET OUTLAYS

19A	Gross Outlays (+)		15	-1	103
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Footnotes for 4th Quarter

10C Unobligated balance of \$102,172.55 was not reported by Navy to Treasury as available for transfer

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

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Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 17-1081

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

TAFS: 17-11-1081 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual				59
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-69
7	Total budgetary resources	10	10	10	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				59
8A2	Cat B Dir Obs: IMET Funds (01)				-59
10C	Unob Balance, Not Available, Other	10	10	10	
11	Total status of budgetary resources	10	10	10	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
16	Recoveries of prior year unpaid obligations, actual (-)				-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	59	59	59	

TAFS: 17-11-1081 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	792	792	792	792
2A	Recoveries of prior year unpaid obligations, Actual		26	201	115
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-650	-650	-650	-650
7	Total budgetary resources	142	168	343	257

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)		30	30	30
10C	Unob Balance, Not Available, Other	142	138	313	227
11	Total status of budgetary resources	142	168	343	257

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OMB Acct: 184-05-1081
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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 (+)	2,186	2,186	2,186	2,186
13 Obligations incurred (+)		30	30	30
14 Gross Outlays (-)	-1	-4	-6	-5
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-201	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	2,185	2,185	2,008	2,096
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	4	6	5

TAFS: 17-11-1081 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	595	595	595	595
2A Recoveries of prior year unpaid obligations, Actual		64		115
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-400	-400	-400	-400
7 Total budgetary resources	195	259	195	310

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)		138	54	140
10C Unob Balance, Not Available, Other	195	121	141	170
11 Total status of budgetary resources	195	259	195	310

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,846	2,846	2,846	2,846
13 Obligations incurred (+)		138	54	140
14 Gross Outlays (-)	-163	-218	-356	-371
16 Recoveries of prior year unpaid obligations, actual (-)		-64		-115
18A Ob Bal: Unpaid Obligations, end of period (+)	2,684	2,703	2,545	2,501

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1081
Tres Acct: 17-1081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	163	218	356	371

TAFS: 17-11-1081 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963
2A Recoveries of prior year unpaid obligations, Actual		67	70	86
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-500	-500	-500	-500
7 Total budgetary resources	463	530	533	549

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)	62	368	367	375
10C Unob Balance, Not Available, Other	401	162	167	174
11 Total status of budgetary resources	463	530	533	549

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,627	5,627	5,627	5,627
13 Obligations incurred (+)	62	368	367	375
14 Gross Outlays (-)	-1,988	-2,499	-3,422	-3,585
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-70	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	3,700	3,429	2,502	2,331

NET OUTLAYS

19A Gross Outlays (+)	1,988	2,499	3,422	3,585
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OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	735	1,305	1,331	1,377
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-100	-100	-100	-100
7 Total budgetary resources	635	1,205	1,231	1,277

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)	6	234	209	237
10C Unob Balance, Not Available, Other	629	971	1,022	1,040
11 Total status of budgetary resources	635	1,205	1,231	1,277

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,574	18,574	18,574	18,574
13 Obligations incurred (+)	6	234	209	237
14 Gross Outlays (-)	-6,538	-10,189	-12,703	-13,325
16 Recoveries of prior year unpaid obligations, actual (-)	-735	-1,305	-1,331	-1,377
18A Ob Bal: Unpaid Obligations, end of period (+)	11,307	7,314	4,750	4,109

NET OUTLAYS

19A Gross Outlays (+)	6,538	10,189	12,703	13,325
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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: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,538	2,538	2,538	2,538
2A	Recoveries of prior year unpaid obligations, Actual	735	1,500	1,701	1,752
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,800	-1,800	-1,800	-3,228
7	Total budgetary resources	1,473	2,238	2,439	1,062

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				59
8A2	Category B, Direct Obligations	68	789	679	-608
	[8X Obligations Subtotal]	68	789	679	-549
10C	Unob Balance, Not Available, Other	1,405	1,449	1,761	1,611
11	Total status of budgetary resources	1,473	2,238	2,439	1,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,727	30,727	30,727	30,727
13	Obligations incurred (+)	68	789	679	-549
14	Gross Outlays (-)	-8,690	-12,925	-16,486	-17,389
16	Recoveries of prior year unpaid obligations, actual (-)	-735	-1,500	-1,701	-1,752
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,369	17,091	13,220	11,037

NET OUTLAYS

19A	Gross Outlays (+)	8,690	12,925	16,486	17,389
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International Military Education and Training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 21-1081

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

TAFS: 21-11-1081 \07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	13,786	22,996	34,050	38,553
7 Total budgetary resources	13,786	22,996	34,050	38,553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)	5,398	19,792	29,891	38,456
9A1 Unob Balance, Apportioned, Currently available	8,388	3,204	4,159	97
11 Total status of budgetary resources	13,786	22,996	34,050	38,553

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,398	19,792	29,891	38,456
14 Gross Outlays (-)	-70	-2,672	-8,125	-17,782
18A Ob Bal: Unpaid Obligations, end of period (+)	5,328	17,120	21,766	20,674

NET OUTLAYS

19A Gross Outlays (+)	70	2,672	8,125	17,782
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TAFS: 21-11-1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
4A Nonexpenditure transfers, net: Actual transfers, BA		3,363	3,463	3,531
7 Total budgetary resources	110	3,473	3,573	3,641

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)		13	2,125	2,515
9A1 Unob Balance, Apportioned, Currently available	110	3,460	1,448	1,016
10C Unob Balance, Not Available, Other				110
11 Total status of budgetary resources	110	3,473	3,573	3,641

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OMB Acct: 184-05-1081
Tres Acct: 21-1081

	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 (+)	259	259	259	259
13 Obligations incurred (+)		13	2,125	2,515
14 Gross Outlays (-)	-20	-51	-172	-878
18A Ob Bal: Unpaid Obligations, end of period (+)	239	221	2,213	1,896

NET OUTLAYS

19A Gross Outlays (+)	20	51	172	878
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OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
4A Nonexpenditure transfers, net: Actual transfers, BA	13,786	26,359	37,513	42,084
7 Total budgetary resources	13,896	26,469	37,623	42,194

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,398	19,805	32,016	40,971
9A1 Unob Balance, Apportioned, Currently available	8,498	6,664	5,607	1,113
10C Unob Balance, Not Available, Other				110
11 Total status of budgetary resources	13,896	26,469	37,623	42,194

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259	259	259	259
13 Obligations incurred (+)	5,398	19,805	32,016	40,971
14 Gross Outlays (-)	-90	-2,723	-8,297	-18,660
18A Ob Bal: Unpaid Obligations, end of period (+)	5,567	17,341	23,979	22,570

NET OUTLAYS

19A Gross Outlays (+)	90	2,723	8,297	18,660
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1081 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
2A	Recoveries of prior year unpaid obligations, Actual	51	181	182	345
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-457
7	Total budgetary resources	292	423	423	130

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)	51	124	124	130
10C	Unob Balance, Not Available, Other	242	299	299	
11	Total status of budgetary resources	292	423	423	130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257	257	257	257
13	Obligations incurred (+)	51	124	124	130
14	Gross Outlays (-)	-1	-4	-4	-42
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-181	-182	-345
18A	Ob Bal: Unpaid Obligations, end of period (+)	256	196	196	

NET OUTLAYS

19A	Gross Outlays (+)	1	4	4	42
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TAFS: 21-11-1081 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-155
7	Total budgetary resources	155	155	155	

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OMB Acct: 184-05-1081
 Tres Acct: 21-1081

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	155	155	155	
11 Total status of budgetary resources	155	155	155	

TAFS: 21-11-1081 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	822	822	822	822
2A Recoveries of prior year unpaid obligations, Actual		17	179	215
7 Total budgetary resources	822	839	1,000	1,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)		12	149	343
10C Unob Balance, Not Available, Other	822	827	851	693
11 Total status of budgetary resources	822	839	1,000	1,036

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	412	412	412	412
13 Obligations incurred (+)		12	149	343
14 Gross Outlays (-)	-5	-3	-7	-29
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-179	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	406	403	376	512

NET OUTLAYS

19A Gross Outlays (+)	5	3	7	29
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OMB Acct: 184-05-1081
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1081 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
2A	Recoveries of prior year unpaid obligations, Actual	20	365	914	921
7	Total budgetary resources	1,128	1,472	2,021	2,029

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)	29	136	204	218
10C	Unob Balance, Not Available, Other	1,098	1,336	1,817	1,811
11	Total status of budgetary resources	1,128	1,472	2,021	2,029

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,101	1,101	1,101	1,101
13	Obligations incurred (+)	29	136	204	218
14	Gross Outlays (-)	-135	-117	-120	-135
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-365	-914	-921
18A	Ob Bal: Unpaid Obligations, end of period (+)	976	756	272	263

NET OUTLAYS

19A	Gross Outlays (+)	135	117	120	135
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TAFS: 21-11-1081 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2A	Recoveries of prior year unpaid obligations, Actual	128	868	1,945	2,049
7	Total budgetary resources	363	1,103	2,180	2,283

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)	103	625	1,022	1,106
10C	Unob Balance, Not Available, Other	260	477	1,158	1,178
11	Total status of budgetary resources	363	1,103	2,180	2,283

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OMB Acct: 184-05-1081
Tres Acct: 21-1081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,396	3,396	3,396	3,396
13 Obligations incurred (+)	103	625	1,022	1,106
14 Gross Outlays (-)	-1,019	-1,175	-1,404	-1,626
16 Recoveries of prior year unpaid obligations, actual (-)	-128	-868	-1,945	-2,049
18A Ob Bal: Unpaid Obligations, end of period (+)	2,352	1,978	1,069	827
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,019	1,175	1,404	1,626

TAFS: 21-11-1081 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A Recoveries of prior year unpaid obligations, Actual	1,574	3,151	4,445	6,044
7 Total budgetary resources	1,874	3,450	4,744	6,344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)	1,578	2,987	4,285	5,791
10C Unob Balance, Not Available, Other	295	463	460	552
11 Total status of budgetary resources	1,874	3,450	4,744	6,344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,853	18,853	18,853	18,853
13 Obligations incurred (+)	1,578	2,987	4,285	5,791
14 Gross Outlays (-)	-6,347	-10,396	-14,232	-16,124
16 Recoveries of prior year unpaid obligations, actual (-)	-1,574	-3,151	-4,445	-6,044
18A Ob Bal: Unpaid Obligations, end of period (+)	12,510	8,294	4,460	2,476

NET OUTLAYS

19A Gross Outlays (+)	6,347	10,396	14,232	16,124
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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: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,861	2,861	2,861	2,861
2A Recoveries of prior year unpaid obligations, Actual	1,773	4,582	7,665	9,574
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-612
7 Total budgetary resources	4,634	7,442	10,523	11,822

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,761	3,884	5,784	7,588
10C Unob Balance, Not Available, Other	2,872	3,557	4,740	4,234
11 Total status of budgetary resources	4,634	7,442	10,523	11,822

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,019	24,019	24,019	24,019
13 Obligations incurred (+)	1,761	3,884	5,784	7,588
14 Gross Outlays (-)	-7,507	-11,695	-15,767	-17,956
16 Recoveries of prior year unpaid obligations, actual (-)	-1,773	-4,582	-7,665	-9,574
18A Ob Bal: Unpaid Obligations, end of period (+)	16,500	11,627	6,373	4,078

NET OUTLAYS

19A Gross Outlays (+)	7,507	11,695	15,767	17,956
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: International Military Education and Training

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OMB Acct: 184-05-1081
 Tres Acct: 57-1081

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

TAFS: 57-11-1081 \07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	5,469	12,544	18,657	18,278
7 Total budgetary resources	5,469	12,544	18,657	18,278

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)	612	6,079	11,292	17,796
9A1 Unob Balance, Apportioned, Currently available	4,857	6,465	7,365	482
11 Total status of budgetary resources	5,469	12,544	18,657	18,278

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	612	6,079	11,292	17,796
14 Gross Outlays (-)	-118	-1,561	-3,870	-8,843
18A Ob Bal: Unpaid Obligations, end of period (+)	494	4,518	7,422	8,953

NET OUTLAYS

19A Gross Outlays (+)	118	1,561	3,870	8,843
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TAFS: 57-11-1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	478	478	478	478
2A Recoveries of prior year unpaid obligations, Actual		2	38	516
4A Nonexpenditure transfers, net: Actual transfers, BA		1,322	1,437	1,547
7 Total budgetary resources	478	1,802	1,953	2,542

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)		65	308	1,377
9A1 Unob Balance, Apportioned, Currently available	478	1,737	1,645	687
10C Unob Balance, Not Available, Other				478
11 Total status of budgetary resources	478	1,802	1,953	2,542

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OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)		65	308	1,377
14	Gross Outlays (-)	-62	-110	-340	-645
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-38	-516
18A	Ob Bal: Unpaid Obligations, end of period (+)	295	309	287	573

NET OUTLAYS

19A	Gross Outlays (+)	62	110	340	645
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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 -)	478	478	478	478
2A	Recoveries of prior year unpaid obligations, Actual		2	38	516
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,469	13,866	20,094	19,825
7	Total budgetary resources	5,947	14,346	20,610	20,820

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	612	6,144	11,600	19,173
9A1	Unob Balance, Apportioned, Currently available	5,335	8,202	9,010	1,169
10C	Unob Balance, Not Available, Other				478
11	Total status of budgetary resources	5,947	14,346	20,610	20,820

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)	612	6,144	11,600	19,173
14	Gross Outlays (-)	-180	-1,671	-4,210	-9,488
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-38	-516
18A	Ob Bal: Unpaid Obligations, end of period (+)	789	4,827	7,709	9,526

NET OUTLAYS

19A	Gross Outlays (+)	180	1,671	4,210	9,488
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57-11-1081 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,575	1,575	1,575	1,575
2A	Recoveries of prior year unpaid obligations, Actual	5	38	39	49
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,400	-1,400	-1,400	-1,622
7	Total budgetary resources	180	212	214	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)			1	2
10C	Unob Balance, Not Available, Other	180	212	213	
11	Total status of budgetary resources	180	212	214	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
13	Obligations incurred (+)			1	2
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-38	-39	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	9	9	

TAFS: 57-11-1081 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A	Recoveries of prior year unpaid obligations, Actual		61	61	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-144
7	Total budgetary resources	80	141	141	-64

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				65
8A2	Cat B Dir Obs: IMET Funds (01)				-128
	[8X Obligations Subtotal]				-63
10C	Unob Balance, Not Available, Other	80	141	141	
11	Total status of budgetary resources	80	141	141	-64

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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 (+)	128	128	128	128
13 Obligations incurred (+)				-64
14 Gross Outlays (-)				-65
16 Recoveries of prior year unpaid obligations, actual (-)		-61	-61	
18A Ob Bal: Unpaid Obligations, end of period (+)	129	68	68	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				65

TAFS: 57-11-1081 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,345	1,345	1,345	1,345
2A Recoveries of prior year unpaid obligations, Actual		38	40	50
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,200	-1,200	-1,200	-1,200
7 Total budgetary resources	145	183	185	195

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)			5	5
10C Unob Balance, Not Available, Other	145	183	180	190
11 Total status of budgetary resources	145	183	185	195

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13 Obligations incurred (+)			5	5
14 Gross Outlays (-)	-1	-2	-6	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-38	-40	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	92	53	52	41

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International Military Education and Training

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OMB Acct: 184-05-1081
 Tres Acct: 57-1081

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

19A Gross Outlays (+)	1	2	6	7
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TAFS: 57-11-1081 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,208	1,208	1,208	1,208
2A Recoveries of prior year unpaid obligations, Actual	586	868	959	1,010
7 Total budgetary resources	1,794	2,076	2,167	2,219

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET Funds (01)	-6	2	4	
10C Unob Balance, Not Available, Other	1,801	2,075	2,163	2,219
11 Total status of budgetary resources	1,794	2,076	2,167	2,219

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134	1,134	1,134	1,134
13 Obligations incurred (+)	-6	2	4	
14 Gross Outlays (-)	-1	-13	-14	-52
16 Recoveries of prior year unpaid obligations, actual (-)	-586	-868	-959	-1,010
18A Ob Bal: Unpaid Obligations, end of period (+)	540	255	165	72

NET OUTLAYS

19A Gross Outlays (+)	1	13	14	52
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57-11-1081 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	283	283	283	283
2A	Recoveries of prior year unpaid obligations, Actual	190	882	954	1,490
7	Total budgetary resources	473	1,165	1,237	1,773

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)	88	5		203
10C	Unob Balance, Not Available, Other	385	1,160	1,237	1,570
11	Total status of budgetary resources	473	1,165	1,237	1,773

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,822	1,822	1,822	1,822
13	Obligations incurred (+)	88	5		203
14	Gross Outlays (-)	-30	-59	-59	-69
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-882	-954	-1,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,690	886	809	466

NET OUTLAYS

19A	Gross Outlays (+)	30	59	59	69
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TAFS: 57-11-1081 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	438	438	438	438
2A	Recoveries of prior year unpaid obligations, Actual	246	190	184	661
7	Total budgetary resources	685	629	622	1,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET Funds (01)	-1	76	84	547
10C	Unob Balance, Not Available, Other	685	552	538	553
11	Total status of budgetary resources	685	629	622	1,100

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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 (+)	7,348	7,348	7,348	7,348
13	Obligations incurred (+)	-1	76	84	547
14	Gross Outlays (-)	-2,805	-4,450	-5,205	-5,663
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-190	-184	-661
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,297	2,785	2,044	1,571

NET OUTLAYS

19A	Gross Outlays (+)	2,805	4,450	5,205	5,663
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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 -)	4,929	4,929	4,929	4,929
2A	Recoveries of prior year unpaid obligations, Actual	1,027	2,077	2,237	3,260
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,600	-2,600	-2,600	-2,966
7	Total budgetary resources	3,357	4,406	4,566	5,225

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				65
8A2	Category B, Direct Obligations	81	83	94	629
	[8X Obligations Subtotal]	81	83	94	694
10C	Unob Balance, Not Available, Other	3,276	4,323	4,472	4,532
11	Total status of budgetary resources	3,357	4,406	4,566	5,225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,572	10,572	10,572	10,572
13	Obligations incurred (+)	81	83	94	693
14	Gross Outlays (-)	-2,837	-4,524	-5,284	-5,856
16	Recoveries of prior year unpaid obligations, actual (-)	-1,027	-2,077	-2,237	-3,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,790	4,056	3,147	2,150

NET OUTLAYS

19A	Gross Outlays (+)	2,837	4,524	5,284	5,856
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,445	14,445	14,445	14,445
2A	Recoveries of prior year unpaid obligations, Actual	3,535	8,161	11,641	15,226
3A1	BA: Appropriation, Actual	32,227	85,877	85,877	85,877
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,039	
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,128
7	Total budgetary resources	50,208	108,483	104,921	113,422

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				124
8A2	Category B, Direct Obligations	9,218	43,569	73,871	98,043
	[8X Obligations Subtotal]	9,218	43,569	73,871	98,167
9A1	Unob Balance, Apportioned, Currently available	25,564	47,711	12,206	-3,360
10C	Unob Balance, Not Available, Other	15,425	17,201	18,845	18,615
11	Total status of budgetary resources	50,208	108,483	104,921	113,422

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,574	66,574	66,574	66,574
13	Obligations incurred (+)	9,218	43,569	73,871	98,166
14	Gross Outlays (-)	-19,692	-36,652	-57,379	-82,848
16	Recoveries of prior year unpaid obligations, actual (-)	-3,535	-8,161	-11,641	-15,226
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,566	65,333	71,430	66,670

NET OUTLAYS

19A	Gross Outlays (+)	19,692	36,652	57,379	82,848
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping Operations

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Tres Acct: 11-1032

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

TAFS: 11- -1032 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	223,250	243,250	223,250
4A Nonexpenditure transfers, net: Actual transfers, BA	-64,260	-243,250	-223,250
7 Total budgetary resources	158,990		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	158,990		
11 Total status of budgetary resources	158,990		

TAFS: 11- -1032 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		230,000	230,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-230,000	-230,000

TAFS: 11- -1032 \X

4A Nonexpenditure transfers, net: Actual transfers, BA	20,000		
7 Total budgetary resources	20,000		

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated	20,000		
11 Total status of budgetary resources	20,000		

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Contacts:

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	223,250	473,250	453,250
4A Nonexpenditure transfers, net: Actual transfers, BA	-44,260	-473,250	-453,250
7 Total budgetary resources	178,990		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	158,990
9A3 Unob Balance, Apportioned, Anticipated	20,000
11 Total status of budgetary resources	178,990

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

TAFS: 11- -1032 \02

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,543
6A	Permanently not avail: Cancellations of expired or no-year accts	-2,543

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 19-1032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 19-11-1032 \07				
4A Nonexpenditure transfers, net: Actual transfers, BA		64,260	243,250	243,250
7 Total budgetary resources		64,260	243,250	243,250
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			2,100	
8A2 Cat B Dir Obs: PEACE OPS - AFRICA REGION (02)		14,039	46,118	191,619
8A2 Cat B Dir Obs: PEACE OPS - MFO-SINAI (03)		5,000		
8A2 Cat B Dir Obs: PEACEKEEPING ACTIVITIES (05)			20,309	51,631
[8X Obligations Subtotal]		19,039	68,527	243,250
9A1 Unob Balance, Apportioned, Currently available		45,221	174,723	
11 Total status of budgetary resources		64,260	243,250	243,250
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		19,039	68,527	243,250
14 Gross Outlays (-)		-5,000	-20,309	-51,631
18A Ob Bal: Unpaid Obligations, end of period (+)		14,039	48,218	191,619
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5,000	20,309	51,631
<u>Footnotes for 4th Quarter</u>				
8A2 Abnormal Balance will be investigated in FY2008 Q1				

TAFS: 19-11-1032 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117,837	117,837	117,837	117,837
2A Recoveries of prior year unpaid obligations, Actual		110		149
4C Nonexpenditure transfers, net: Actual transfers, unob balances			11,000	11,000
7 Total budgetary resources	117,837	117,947	128,837	128,986

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	22,986	87,696	109,580	128,986
9A1 Unob Balance, Apportioned, Currently available	94,851	30,252	19,257	
11 Total status of budgetary resources	117,837	117,947	128,837	128,986
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,154	60,154	60,154	60,154
13 Obligations incurred (+)	22,986	87,696	109,580	128,986
14 Gross Outlays (-)	-27,622	-67,313	-96,043	-118,285
16 Recoveries of prior year unpaid obligations, actual (-)		-110		-149
18A Ob Bal: Unpaid Obligations, end of period (+)	55,518	80,427	73,690	70,707
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,622	67,313	96,043	118,285

TAFS: 19-11-1032 07\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			230,000	230,000
7 Total budgetary resources			230,000	230,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				59,500
9A1 Unob Balance, Apportioned, Currently available			230,000	170,500
11 Total status of budgetary resources			230,000	230,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				59,500
14 Gross Outlays (-)				-885
18A Ob Bal: Unpaid Obligations, end of period (+)				58,616

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

19A Gross Outlays (+)				885
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TAFS: 19-11-1032 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				250
7 Total budgetary resources				250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	250	3,290	
8A2 Cat B Dir Obs: PEACEKEEPING OPERATIONS, (01)	-250	-250		
[8X Obligations Subtotal]			3,290]
9A1 Unob Balance, Apportioned, Currently available			-3,290	250
11 Total status of budgetary resources				250

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250	250	250	250
13 Obligations incurred (+)			3,290	
14 Gross Outlays (-)		-147	-3,540	-244
18A Ob Bal: Unpaid Obligations, end of period (+)	250	103		7

NET OUTLAYS

19A Gross Outlays (+)		147	3,540	244
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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 -)	117,837	117,837	117,837	117,837
2A	Recoveries of prior year unpaid obligations, Actual		110		149
4A	Nonexpenditure transfers, net: Actual transfers, BA		64,260	473,250	473,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			11,000	11,000
7	Total budgetary resources	117,837	182,207	602,087	602,486

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,236	87,946	114,970	188,486
8A2	Category B, Direct Obligations	-250	18,789	66,427	243,250
	[8X Obligations Subtotal]	22,986	106,735	181,397	431,736
9A1	Unob Balance, Apportioned, Currently available	94,851	75,473	420,690	170,750
11	Total status of budgetary resources	117,837	182,207	602,087	602,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,404	60,404	60,404	60,404
13	Obligations incurred (+)	22,986	106,735	181,397	431,736
14	Gross Outlays (-)	-27,622	-72,460	-119,892	-171,045
16	Recoveries of prior year unpaid obligations, actual (-)		-110		-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,768	94,569	121,908	320,949

NET OUTLAYS

19A	Gross Outlays (+)	27,622	72,460	119,892	171,045
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1032 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	329	329	329	329
2A	Recoveries of prior year unpaid obligations, Actual		210	210	2,213
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,543
7	Total budgetary resources	329	539	539	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	329	539	539	
11	Total status of budgetary resources	329	539	539	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,706	2,706	2,706	2,706
14	Gross Outlays (-)				-492
16	Recoveries of prior year unpaid obligations, actual (-)		-210	-210	-2,213
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,706	2,496	2,496	

NET OUTLAYS

19A	Gross Outlays (+)				492
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TAFS: 19-11-1032 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7	Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-11,711	-11,683
8A2	Cat B Dir Obs: Peacekeeping Operations (01)			11,711	11,683
10C	Unob Balance, Not Available, Other	31	31	31	31
11	Total status of budgetary resources	31	31	31	31

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,711	11,711	11,711	11,711
14 Gross Outlays (-)	-91	-745	-814	-914
18A Ob Bal: Unpaid Obligations, end of period (+)	11,619	10,966	10,896	10,797
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	91	745	814	914

TAFS: 19-11-1032 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19-11-1032 \04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				5
7 Total budgetary resources				6

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-5,611	-5,611	-5,611	-5,611
8A2 Cat B Dir Obs: Europe Regional /OSCE (02)	1			
8A2 Cat B Dir Obs: Africa Regional (03)	5,585	5,611	5,611	5,611
8A2 Cat B Dir Obs: East Timor (05)	24			
[8X Obligations Subtotal]	[-1]
10C Unob Balance, Not Available, Other				6
11 Total status of budgetary resources				6
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,611	5,611	5,611	5,611
14 Gross Outlays (-)	-689	-763	-850	-2,004
18A Ob Bal: Unpaid Obligations, end of period (+)	4,922	4,847	4,761	3,606
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	689	763	850	2,004
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[689	763	850	1,999

TAFS: 19-11-1032 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping Operations

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

TAFS: 19-11-1032 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
2A Recoveries of prior year unpaid obligations, Actual	1	500	616	622
3D1a BA: Offsetting Collections - Earned, Collected	13,683	15,894	17,708	25,195
3D2a BA: Change in unfilled customer orders - Advance received	8,380	6,169	6,169	1,369
[3DX Orders\Receivables\Collections Subtotal]	22,063	22,063	23,877	26,564
7 Total budgetary resources	22,289	22,789	24,719	27,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		192		
8A2 Cat B Dir Obs: Africa Regional (03)		15,702		
8B2 Cat B Reim Ob: MFO-Sinai (04)		-15,894		
10C Unob Balance, Not Available, Other	22,289	22,789	24,719	27,412
11 Total status of budgetary resources	22,289	22,789	24,719	27,412

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,223	51,223	51,223	51,223
14 Gross Outlays (-)	-36,158	-40,238	-49,989	-54,700
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-500	-616	-622
18A Ob Bal: Unpaid Obligations, end of period (+)	15,064	10,485	618	-4,099

NET OUTLAYS

19A Gross Outlays (+)	36,158	40,238	49,989	54,700
19B Offsetting Collections (-)	-22,063	-22,063	-23,877	-26,564
[19X Net Outlays]	14,095	18,175	26,112	28,136

Footnotes for 4th Quarter

8B2 This abnormal balance will be investigated in FY2008 Q1

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 (MAX-BEEXEC010)

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

TAFS: 19-11-1032 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A Recoveries of prior year unpaid obligations, Actual	9,425	9,473		65
3D1a BA: Offsetting Collections - Earned, Collected	-9,423	-9,423		49
7 Total budgetary resources	52	99	50	164

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	52	99	50	164
11 Total status of budgetary resources	52	99	50	164

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,925	87,925	87,925	87,925
14 Gross Outlays (-)	-8,987	-20,081	-43,964	-54,347
16 Recoveries of prior year unpaid obligations, actual (-)	-9,425	-9,473		-65
18A Ob Bal: Unpaid Obligations, end of period (+)	69,512	58,371	43,961	33,513

NET OUTLAYS

19A Gross Outlays (+)	8,987	20,081	43,964	54,347
19B Offsetting Collections (-)	9,423	9,423		-49
[19X Net Outlays]	18,410	29,504	43,964	54,298

TAFS: 19-11-1032 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	101	101	101	
7 Total budgetary resources	101	101	101	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		101		
8B1 Category A, Reimbursable Obligations		-101		
10C Unob Balance, Not Available, Other	101	101	101	
11 Total status of budgetary resources	101	101	101	

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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 (+)	13,868	13,868	13,868	13,868
14 Gross Outlays (-)	-5,189	-7,728	-9,845	-10,163
16 Recoveries of prior year unpaid obligations, actual (-)	-101	-101	-101	
18A Ob Bal: Unpaid Obligations, end of period (+)	8,578	6,038	3,921	3,705

NET OUTLAYS

19A Gross Outlays (+)	5,189	7,728	9,845	10,163
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	659	659	659	659
2A	Recoveries of prior year unpaid obligations, Actual	9,527	10,284	927	2,900
3D1a	BA: Offsetting Collections - Earned, Collected	4,260	6,471	17,708	25,249
3D2a	BA: Change in unfilled customer orders - Advance received	8,380	6,169	6,169	1,369
	[3DX Orders\Receivables\Collections Subtotal]	12,640	12,640	23,877	26,618
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,543
7	Total budgetary resources	22,826	23,583	25,464	27,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,611	-5,318	-17,322	-17,294
8A2	Category B, Direct Obligations	5,610	21,313	17,322	17,294
8B1	Category A, Reimbursable Obligations		-101		
8B2	Category B, Reimbursable Obligations		-15,894		
	[8X Obligations Subtotal]	[	-1]
10C	Unob Balance, Not Available, Other	22,826	23,583	25,464	27,637
11	Total status of budgetary resources	22,826	23,583	25,464	27,637

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,046	173,046	173,046	173,046
14	Gross Outlays (-)	-51,114	-69,555	-105,462	-122,620
16	Recoveries of prior year unpaid obligations, actual (-)	-9,527	-10,284	-927	-2,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,403	93,205	66,655	47,524

NET OUTLAYS

19A	Gross Outlays (+)	51,114	69,555	105,462	122,620
19B	Offsetting Collections (-)	-12,640	-12,640	-23,877	-26,618
	[19X Net Outlays]	[38,474	81,585	96,002]

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Contacts:

OMB Acct: 184-05-1032
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,496	118,496	118,496	118,496
2A	Recoveries of prior year unpaid obligations, Actual	9,527	10,394	927	3,049
3A1	BA: Appropriation, Actual		223,250	473,250	453,250
3D1a	BA: Offsetting Collections - Earned, Collected	4,260	6,471	17,708	25,249
3D2a	BA: Change in unfilled customer orders - Advance received	8,380	6,169	6,169	1,369
	[3DX Orders\Receivables\Collections Subtotal]	12,640	12,640	23,877	26,618
4A	Nonexpenditure transfers, net: Actual transfers, BA		20,000		20,250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			11,000	11,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,543
7	Total budgetary resources	140,663	384,780	627,551	630,123

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,625	82,628	97,648	171,192
8A2	Category B, Direct Obligations	5,360	40,102	83,749	260,544
8B1	Category A, Reimbursable Obligations		-101		
8B2	Category B, Reimbursable Obligations		-15,894		
	[8X Obligations Subtotal]	22,985	106,735	181,397	431,736
9A1	Unob Balance, Apportioned, Currently available	94,851	234,463	420,690	170,750
9A3	Unob Balance, Apportioned, Anticipated		20,000		
10C	Unob Balance, Not Available, Other	22,826	23,583	25,464	27,637
11	Total status of budgetary resources	140,663	384,780	627,551	630,123

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233,450	233,450	233,450	233,450
13	Obligations incurred (+)	22,986	106,735	181,397	431,736
14	Gross Outlays (-)	-78,736	-142,015	-225,354	-293,665
16	Recoveries of prior year unpaid obligations, actual (-)	-9,527	-10,394	-927	-3,049
18A	Ob Bal: Unpaid Obligations, end of period (+)	168,171	187,774	188,563	368,473

NET OUTLAYS

19A	Gross Outlays (+)	78,736	142,015	225,354	293,665
19B	Offsetting Collections (-)	-12,640	-12,640	-23,877	-26,618
	[19X Net Outlays]	66,096	129,375	201,477	267,047

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts: FRANK ROSADO
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OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

TAFS: 11- -1075 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		405,999	405,999	405,999
4A Nonexpenditure transfers, net: Actual transfers, BA	-200	-200		-403,040
7 Total budgetary resources	-200	405,799	405,999	2,959

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	-200	405,799	405,999	2,959
11 Total status of budgetary resources	-200	405,799	405,999	2,959

TAFS: 11- -1075 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			57,500	
7 Total budgetary resources			57,500	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			57,500	
11 Total status of budgetary resources			57,500	

TAFS: 11- -1075 \X

CHANGE IN OBLIGATED BALANCES

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

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(MAX-BEXEC010)

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

19A Gross Outlays (+)			8	8
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		405,999	463,499	405,999
4A Nonexpenditure transfers, net: Actual transfers, BA	-200	-200		-403,040
7 Total budgetary resources	-200	405,799	463,499	2,959

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	-200	405,799	463,499	2,959
11 Total status of budgetary resources	-200	405,799	463,499	2,959

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)			8	8
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(MAX-BEXEC010)

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

TAFS: 11- -1075 99\00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,567	-1,567	-1,567	-1,567
7	Total budgetary resources	-1,567	-1,567	-1,567	-1,567

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,567	-1,567	-1,567	-1,567
11	Total status of budgetary resources	-1,567	-1,567	-1,567	-1,567

Footnotes for 4th Quarter

10C THE NEGATIVE OBLIGATION OCCURRED DUE TO AN ERROR IN RECORDING EXPENDITURES. THIS WILL BE RESEARCHED IN THE NEW FISC

TAFS: 11- -1075 \02

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,448
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,448

TAFS: 11- -1075 00\02

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				121
6A	Permanently not avail: Cancellations of expired or no-year accts				-121

TAFS: 11- -1075 98\99

1A	Unob Bal: Brought forward, October 1 (+ or -)	-699	-699	-699	-699
7	Total budgetary resources	-699	-699	-699	-699

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(MAX-BEXEC010)

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Tres Acct: 11-1075

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

10C Unob Balance, Not Available, Other	-699	-699	-699	-699
11 Total status of budgetary resources	-699	-699	-699	-699

Footnotes for 4th Quarter

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

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(MAX-BEXEC010)

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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 -)	-2,266	-2,266	-2,266	-2,266
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,569
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,569
7	Total budgetary resources	-2,266	-2,266	-2,266	-2,266

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-2,266	-2,266	-2,266	-2,266
11	Total status of budgetary resources	-2,266	-2,266	-2,266	-2,266

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

TAFS: 19-11-1075 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,006			
3D1a BA: Offsetting Collections - Earned, Collected	287	287	287	1,787
3D3 BA: Offsetting collections - Anticipated, without advance	15,693	15,693	15,693	
[3DX Orders\Receivables\Collections Subtotal]	15,980	15,980	15,980	1,787
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,959	186,324
7 Total budgetary resources	30,986	15,980	13,021	188,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,049	8,990	18,658	186,324
8B1 Category A, Reimbursable Obligations	287	287	287	1,787
[8X Obligations Subtotal]	4,336	9,277	18,945	188,111
9A1 Unob Balance, Apportioned, Currently available	26,650	6,703	-5,924	
11 Total status of budgetary resources	30,986	15,980	13,021	188,111

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,336	9,277	18,945	188,111
14 Gross Outlays (-)	-400	5,525	-18,945	-91,614
18A Ob Bal: Unpaid Obligations, end of period (+)	3,936	14,802		96,497

NET OUTLAYS

19A Gross Outlays (+)	400	-5,525	18,945	91,614
19B Offsetting Collections (-)	-287	-287	-287	-1,787
[19X Net Outlays]	113	-5,812	18,658	89,827

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

TAFS: 19-11-1075 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,812	40,812	40,812	40,812
2A Recoveries of prior year unpaid obligations, Actual	1,468	4,097	4,990	5,183
3D1a BA: Offsetting Collections - Earned, Collected				8
3D3 BA: Offsetting collections - Anticipated, without advance	46,027	46,027		
[3DX Orders\Receivables\Collections Subtotal]	46,027	46,027		8
7 Total budgetary resources	88,307	90,936	45,802	46,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,651	32,672	44,940	46,003
9A1 Unob Balance, Apportioned, Currently available	84,656	58,263	861	
11 Total status of budgetary resources	88,307	90,936	45,802	46,003

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,480	77,480	77,480	77,480
13 Obligations incurred (+)	3,651	32,672	44,940	46,003
14 Gross Outlays (-)	-29,018	-48,808	-58,399	-66,441
16 Recoveries of prior year unpaid obligations, actual (-)	-1,468	-4,097	-4,990	-5,183
18A Ob Bal: Unpaid Obligations, end of period (+)	50,645	57,247	59,032	51,859

NET OUTLAYS

19A Gross Outlays (+)	29,018	48,808	58,399	66,441
19B Offsetting Collections (-)				-8
[19X Net Outlays]	29,018	48,808	58,399	66,433

Footnotes for 4th Quarter

8A2 the Budget Office will research in the new year to determine corrective action

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

TAFS: 19-11-1075 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,382			
3D1a BA: Offsetting Collections - Earned, Collected				4,600
4A Nonexpenditure transfers, net: Actual transfers, BA				234,257
7 Total budgetary resources	31,382			238,857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	536	7,999	18,234	161,187
8B1 Category A, Reimbursable Obligations				4,600
[8X Obligations Subtotal]	536	7,999	18,234	165,787
9A1 Unob Balance, Apportioned, Currently available	30,846	-7,999	-18,234	73,070
11 Total status of budgetary resources	31,382			238,857

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	536	7,999	18,234	165,787
14 Gross Outlays (-)	-536	-7,999	-18,234	-54,704
18A Ob Bal: Unpaid Obligations, end of period (+)				111,084

NET OUTLAYS

19A Gross Outlays (+)	536	7,999	18,234	54,704
19B Offsetting Collections (-)				-4,600
[19X Net Outlays]	536	7,999	18,234	50,104

TAFS: 19-11-1075 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105,319	105,319	105,319	105,319
2A Recoveries of prior year unpaid obligations, Actual	260	482	1,107	3,229
2B Recoveries of prior year unpaid obligations, Anticipated	490	333		
3D1a BA: Offsetting Collections - Earned, Collected				3
3D3 BA: Offsetting collections - Anticipated, without advance	104,633			
[3DX Orders\Receivables\Collections Subtotal]	104,633			3
4A Nonexpenditure transfers, net: Actual transfers, BA				37,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				500
7 Total budgetary resources	210,702	106,134	106,426	146,051

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, Antiterrorism, Demining, and Related

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12,327	17,089	29,290	38,302
8B1	Category A, Reimbursable Obligations					50
	[8X Obligations Subtotal]	[	12,327	17,089	29,290	38,352
9A1	Unob Balance, Apportioned, Currently available		198,375	89,045	77,136	107,699
11	Total status of budgetary resources		210,702	106,134	106,426	146,051

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		16,684	16,684	16,684	16,684
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[	16,634	16,634	16,634	16,634
13	Obligations incurred (+)		12,327	17,089	29,290	38,352
14	Gross Outlays (-)		-3,837	-6,826	-15,276	-24,615
16	Recoveries of prior year unpaid obligations, actual (-)		-260	-482	-1,107	-3,229
18A	Ob Bal: Unpaid Obligations, end of period (+)		24,914	26,466	29,592	27,192
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[	24,864	26,416	29,542	27,142

NET OUTLAYS

19A	Gross Outlays (+)		3,837	6,826	15,276	24,615
19B	Offsetting Collections (-)					-3
	[19X Net Outlays]	[3,837	6,826	15,276	24,612

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	146,131	146,131	146,131	146,131
2A Recoveries of prior year unpaid obligations, Actual	1,728	4,579	6,097	8,412
2B Recoveries of prior year unpaid obligations, Anticipated	490	333		
3A1 BA: Appropriation, Actual	46,388			
3D1a BA: Offsetting Collections - Earned, Collected	287	287	287	6,398
3D3 BA: Offsetting collections - Anticipated, without advance	166,353	61,720	15,693	
[3DX Orders\Receivables\Collections Subtotal]	166,640	62,007	15,980	6,398
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,959	457,581
4C Nonexpenditure transfers, net: Actual transfers, unob balances				500
7 Total budgetary resources	361,377	213,050	165,249	619,022
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,563	66,750	111,122	431,816
8B1 Category A, Reimbursable Obligations	287	287	287	6,437
[8X Obligations Subtotal]	20,850	67,037	111,409	438,253
9A1 Unob Balance, Apportioned, Currently available	340,527	146,012	53,839	180,769
11 Total status of budgetary resources	361,377	213,050	165,249	619,022
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,164	94,164	94,164	94,164
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	94,114	94,114	94,114	94,114
13 Obligations incurred (+)	20,850	67,037	111,409	438,253
14 Gross Outlays (-)	-33,791	-58,108	-110,854	-237,374
16 Recoveries of prior year unpaid obligations, actual (-)	-1,728	-4,579	-6,097	-8,412
18A Ob Bal: Unpaid Obligations, end of period (+)	79,495	98,515	88,624	286,632
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
[18X Obligated Balance, end of year]	79,445	98,465	88,574	286,582
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,791	58,108	110,854	237,374
19B Offsetting Collections (-)	-287	-287	-287	-6,398
[19X Net Outlays]	33,504	57,821	110,567	230,976

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 (In thousands of dollars)

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

TAFS: 19-11-1075 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	532	532	532	532
2A Recoveries of prior year unpaid obligations, Actual			22	5,911
3D1a BA: Offsetting Collections - Earned, Collected			7	7
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6,450
7 Total budgetary resources	532	532	561	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	532	532	561	
11 Total status of budgetary resources	532	532	561	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,819	7,819	7,819	7,819
14 Gross Outlays (-)	-115	-398	-757	-1,908
16 Recoveries of prior year unpaid obligations, actual (-)			-22	-5,911
18A Ob Bal: Unpaid Obligations, end of period (+)	7,703	7,421	7,040	

NET OUTLAYS

19A Gross Outlays (+)	115	398	757	1,908
19B Offsetting Collections (-)			-7	-7
[19X Net Outlays]	[115	398	750	1,901]

TAFS: 19-11-1075 00\02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-121
8A2 Cat B Dir Obs: ANTI-TERRORISM DEM & REL (02)	121

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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 (+)	121	121	121	
18A Ob Bal: Unpaid Obligations, end of period (+)	121	121	121	

TAFS: 19-11-1075 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-18	-18	-18	-18
2A Recoveries of prior year unpaid obligations, Actual				15
3D1a BA: Offsetting Collections - Earned, Collected				1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1
7 Total budgetary resources	-18	-18	-18	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-18	-18	-18	
11 Total status of budgetary resources	-18	-18	-18	

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)		-4	-4	15
16 Recoveries of prior year unpaid obligations, actual (-)				-15
18A Ob Bal: Unpaid Obligations, end of period (+)		-4	-4	

NET OUTLAYS

19A Gross Outlays (+)		4	4	-15
19B Offsetting Collections (-)				-1
[19X Net Outlays]		4	4	-14

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

TAFS: 19-11-1075 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	926	926	926	926
2A Recoveries of prior year unpaid obligations, Actual			39	182
3D1a BA: Offsetting Collections - Earned, Collected			6	21
7 Total budgetary resources	926	926	971	1,129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-2,550	
8B1 Category A, Reimbursable Obligations			2,550	
10C Unob Balance, Not Available, Other	926	926	971	1,129
11 Total status of budgetary resources	926	926	971	1,129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,721	12,721	12,721	12,721
14 Gross Outlays (-)	-1,110	-2,594	-2,594	-3,441
16 Recoveries of prior year unpaid obligations, actual (-)			-39	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	11,611	10,127	10,088	9,097

NET OUTLAYS

19A Gross Outlays (+)	1,110	2,594	2,594	3,441
19B Offsetting Collections (-)			-6	-21
[19X Net Outlays]	1,110	2,594	2,588	3,420

TAFS: 19-11-1075 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,283	2,283	2,283	2,283
7 Total budgetary resources	2,283	2,283	2,283	2,283

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7,425			
8A2 Cat B Dir Obs: Emergency (04)	7,425			
10C Unob Balance, Not Available, Other	2,283	2,283	2,283	2,283
11 Total status of budgetary resources	2,283	2,283	2,283	2,283

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,425	7,425	7,425	7,425
14 Gross Outlays (-)	-273	-593	-502	-1,813
18A Ob Bal: Unpaid Obligations, end of period (+)	7,152	6,832	6,923	5,612

NET OUTLAYS

19A Gross Outlays (+)	273	593	502	1,813
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TAFS: 19-11-1075 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,743	2,743	2,743	2,743
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	6
3D1a BA: Offsetting Collections - Earned, Collected			1	20
7 Total budgetary resources	2,747	2,747	2,747	2,768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,524			-1,520
8A2 Cat B Dir Obs: NONPRLFRTN DEMINING & REL (07)	4			
8B1 Category A, Reimbursable Obligations				1,520
8B2 Cat B Reim Ob: NONPRLFRTN TERRORISM & RE (04)	1,520			
10C Unob Balance, Not Available, Other	2,747	2,747	2,747	2,768
11 Total status of budgetary resources	2,747	2,747	2,747	2,768

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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 (+)	17,302	17,302	17,302	17,302
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,520	-1,520	-1,520	-1,520
14 Gross Outlays (-)	15,782	15,782	15,782	15,782
16 Recoveries of prior year unpaid obligations, actual (-)	-630	-1,712	-2,237	-2,496
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-4	-4	-6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16,668	15,586	15,060	14,799
	-1,520	-1,520	-1,520	-1,520
	15,148	14,066	13,540	13,279
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	630	1,712	2,237	2,496
19B Offsetting Collections (-) [19X Net Outlays]			-1	-20
	630	1,712	2,236	2,476

TAFS: 19-11-1075 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A Recoveries of prior year unpaid obligations, Actual	34	41	41	41
3D1a BA: Offsetting Collections - Earned, Collected			55	56
7 Total budgetary resources	102	109	164	166

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	102	109	164	166
11 Total status of budgetary resources	102	109	164	166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,393	23,393	23,393	23,393
14 Gross Outlays (-)	-5,850	-8,810	-16,324	-18,595
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-41	-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	17,509	14,542	7,028	4,757

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	5,850	8,810	16,324	18,595
19B Offsetting Collections (-)			-55	-56
[19X Net Outlays]	[5,850	8,810	16,269	18,539]

TAFS: 19-11-1075 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	733	733	733	733
2A Recoveries of prior year unpaid obligations, Actual	1	27	661	31
3D1a BA: Offsetting Collections - Earned, Collected	800	800	800	800
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-800	-800	-1,430	-1,430
7 Total budgetary resources	734	760	764	134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,434			-1,430
8A2 Cat B Dir Obs: HUMANITARIAN DEMINING PRO (03)	4			
8B1 Category A, Reimbursable Obligations				1,430
8B2 Cat B Reim Ob: SMALL ARMS DESTRUCTION (09)	1,430			
10C Unob Balance, Not Available, Other	734	760	764	134
11 Total status of budgetary resources	734	760	764	134

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,113	67,113	67,113	67,113
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,430	-1,430	-1,430	-1,430
[14 Gross Outlays (-)	65,683	65,683	65,683	65,683]
16 Recoveries of prior year unpaid obligations, actual (-)	-14,634	-28,478	-38,493	-43,654
17 Change in uncollected customer payment from Federal sources	-1	-27	-661	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	800	800	1,430	1,430
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	52,479	38,608	27,960	23,428
[18X Obligated Balance, end of year]	-630	-630	27,960	23,429]
	[51,849	37,978	27,960	23,429]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	14,634	28,478	38,493	43,654
19B Offsetting Collections (-)	-800	-800	-800	-800
[19X Net Outlays]	[13,834	27,678	37,693	42,854

TAFS: 19-11-1075 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,870	1,981	2,820	2,820
3D1a BA: Offsetting Collections - Earned, Collected			1,319	1,346
7 Total budgetary resources	1,870	1,981	4,139	4,165

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,870	1,981	4,139	4,165
11 Total status of budgetary resources	1,870	1,981	4,139	4,165

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,698	35,698	35,698	35,698
14 Gross Outlays (-)	-6,452	-14,259	-17,528	-19,542
16 Recoveries of prior year unpaid obligations, actual (-)	-1,870	-1,981	-2,820	-2,820
18A Ob Bal: Unpaid Obligations, end of period (+)	27,377	19,458	15,351	13,337

NET OUTLAYS

19A Gross Outlays (+)	6,452	14,259	17,528	19,542
19B Offsetting Collections (-)			-1,319	-1,346
[19X Net Outlays]	[6,452	14,259	16,209	18,196

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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 -)	7,268	7,268	7,268	7,268
2A	Recoveries of prior year unpaid obligations, Actual	1,909	2,053	3,587	9,006
3D1a	BA: Offsetting Collections - Earned, Collected	800	800	2,188	2,251
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-800	-800	-1,430	-1,430
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			758	821
7	Total budgetary resources	9,176	9,320	11,611	10,645

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10,504		-2,550	-2,950
8A2	Category B, Direct Obligations	7,554			
8B1	Category A, Reimbursable Obligations			2,550	2,950
8B2	Category B, Reimbursable Obligations	2,950			
10C	Unob Balance, Not Available, Other	9,176	9,320	11,611	10,645
11	Total status of budgetary resources	9,176	9,320	11,611	10,645

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,592	171,592	171,592	171,471
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,950	-2,950	-2,950	-2,950
14	Gross Outlays (-)	168,642	168,642	168,642	168,521
16	Recoveries of prior year unpaid obligations, actual (-)	-29,064	-56,848	-78,439	-91,434
17	Change in uncollected customer payment from Federal sources	-1,909	-2,053	-3,587	-9,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	800	800	1,430	1,430
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	140,620	112,691	89,567	71,030
		-2,150	-2,150	-1,520	-1,520
		138,470	110,541	88,047	69,510

NET OUTLAYS

19A	Gross Outlays (+)	29,064	56,848	78,439	91,434
19B	Offsetting Collections (-) [19X Net Outlays]	-800	-800	-2,188	-2,251
		28,264	56,048	76,251	89,183

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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 -)	151,133	151,133	151,133	151,133
2A Recoveries of prior year unpaid obligations, Actual	3,637	6,632	9,684	17,418
2B Recoveries of prior year unpaid obligations, Anticipated	490	333		
3A1 BA: Appropriation, Actual	46,388	405,999	463,499	405,999
3D1a BA: Offsetting Collections - Earned, Collected	1,087	1,087	2,475	8,649
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-800	-800	-1,430	-1,430
3D3 BA: Offsetting collections - Anticipated, without advance	166,353	61,720	15,693	
[3DX Orders\Receivables\Collections Subtotal]	166,640	62,007	16,738	7,219
4A Nonexpenditure transfers, net: Actual transfers, BA	-200	-200	-2,959	54,541
4C Nonexpenditure transfers, net: Actual transfers, unob balances				620
6A Permanently not avail: Cancellations of expired or no-year accts				-6,569
7 Total budgetary resources	368,087	625,903	638,093	630,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,059	66,750	108,572	428,866
8A2 Category B, Direct Obligations	7,554			
8B1 Category A, Reimbursable Obligations	287	287	2,837	9,387
8B2 Category B, Reimbursable Obligations	2,950			
[8X Obligations Subtotal]	20,850	67,037	111,409	438,253
9A1 Unob Balance, Apportioned, Currently available	340,327	551,811	517,338	183,728
10C Unob Balance, Not Available, Other	6,910	7,054	9,345	8,379
11 Total status of budgetary resources	368,087	625,903	638,093	630,360

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,756	265,756	265,756	265,635
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,000	-3,000	-3,000	-3,000
[12X Obligated Balance, start of year]	262,756	262,756	262,756	262,635
13 Obligations incurred (+)	20,850	67,037	111,409	438,253
14 Gross Outlays (-)	-62,855	-114,956	-189,301	-328,816
16 Recoveries of prior year unpaid obligations, actual (-)	-3,637	-6,632	-9,684	-17,418
17 Change in uncollected customer payment from Federal sources	800	800	1,430	1,430
18A Ob Bal: Unpaid Obligations, end of period (+)	220,115	211,206	178,183	357,654
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,200	-2,200	-1,570	-1,570
[18X Obligated Balance, end of year]	217,915	209,006	176,613	356,084

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts:

OMB Acct: 184-05-1075
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,855	114,956	189,301	328,816
19B Offsetting Collections (-)	-1,087	-1,087	-2,475	-8,649
[19X Net Outlays]	[61,768	113,869	186,826	320,167]

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and Disarmament Fund

Contacts: VALERIE HINTON
 (843) 746-0576

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1071
 Tres Acct: 19-1071

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

TAFS: 19-11-1071 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,323	2,323	2,323	2,323
2A	Recoveries of prior year unpaid obligations, Actual			15	646
2B	Recoveries of prior year unpaid obligations, Anticipated		200	193	
3D1a	BA: Offsetting Collections - Earned, Collected				3
7	Total budgetary resources	2,323	2,523	2,531	2,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				104
9A1	Unob Balance, Apportioned, Currently available	2,323	2,523	207	2,868
9B	Unob Balance, Exempt from apportionment			2,323	
11	Total status of budgetary resources	2,323	2,523	2,531	2,973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,823	1,823	1,823	1,823
13	Obligations incurred (+)				104
14	Gross Outlays (-)		-6	-6	-1,281
16	Recoveries of prior year unpaid obligations, actual (-)			-15	-646
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,823	1,817	1,802	

NET OUTLAYS

19A	Gross Outlays (+)		6	6	1,281
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]		6	6	1,278

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and Disarmament Fund

Contacts:

OMB Acct: 184-05-1071
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,323	2,323	2,323	2,323
2A Recoveries of prior year unpaid obligations, Actual			15	646
2B Recoveries of prior year unpaid obligations, Anticipated		200	193	
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	2,323	2,523	2,531	2,973
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				104
9A1 Unob Balance, Apportioned, Currently available	2,323	2,523	207	2,868
9B Unob Balance, Exempt from apportionment			2,323	
11 Total status of budgetary resources	2,323	2,523	2,531	2,973
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,823	1,823	1,823	1,823
13 Obligations incurred (+)				104
14 Gross Outlays (-)		-6	-6	-1,281
16 Recoveries of prior year unpaid obligations, actual (-)			-15	-646
18A Ob Bal: Unpaid Obligations, end of period (+)	1,823	1,817	1,802	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		6	6	1,281
19B Offsetting Collections (-)				-3
[19X Net Outlays]		6	6	1,278

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Loan Program Account

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1085
Tres Acct: 11-1085

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

TAFS: 11- -1085 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			13,108	13,108
7 Total budgetary resources			13,108	13,108

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Subsidy Reestimate (02)			13,108	13,108
11 Total status of budgetary resources			13,108	13,108

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			13,108	13,108
14 Gross Outlays (-)			-13,108	-13,108

NET OUTLAYS

19A Gross Outlays (+)			13,108	13,108
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Loan Program Account

Contacts:

OMB Acct: 184-05-1085
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			13,108	13,108
7 Total budgetary resources			13,108	13,108

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			13,108	13,108
11 Total status of budgetary resources			13,108	13,108

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			13,108	13,108
14 Gross Outlays (-)			-13,108	-13,108

NET OUTLAYS

19A Gross Outlays (+)			13,108	13,108
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts: MICHAEL HIGGINS
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-4122
 Tres Acct: 11-4122

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

TAFS: 11- -4122 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,758	12,758	12,758	12,758
3B BA: Borrowing authority			13,989	7,507
3D1a BA: Offsetting Collections - Earned, Collected	189,161	418,963	515,843	538,685
3D3 BA: Offsetting collections - Anticipated, without advance	167,207		158,602	
[3DX Orders\Receivables\Collections Subtotal]	356,368	418,963	674,445	538,685
6C Permanently not available: Capital txfr and redemption of debt	-165,486	-413,607	-490,587	-490,587
6F Permanently not available: Anticipated for rest of year (-)	-101,747	-103,405	-157,420	
7 Total budgetary resources	101,893	-85,290	53,185	68,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Dir/Prog-Subsidy Reestima (04)			26,275	299,017
8A2 Cat B Dir Obs: Subsidy Re-Estm (05)				34,592
8A2 Cat B Dir Obs: Int on Subsidy Re-Estm (06)				7,551
8A2 Cat B Dir Obs: Interest on Treasury borr (01)			-277,609	-299,017
8A2 Cat B Dir Obs: Interest on Treasury borr\ PgmCat: Direct Loans	-165,486	-216,590		
8A2 Cat B Dir Obs: Project 3 (03)			291,871	
8A2 Cat B Dir Obs: Project 3\ PgmCat: Direct Disb		216,590		
8B3 Exempt from Apportionment, Reimbursable Obligations	7,567	12,998		
[8X Obligations Subtotal]	[-157,919	12,998	40,537	42,143
9A1 Unob Balance, Apportioned, Currently available	81,567	139,584	12,649	22,247
10C Unob Balance, Not Available, Other	12,758	-237,872		3,974
11 Total status of budgetary resources	-63,593	-85,290	53,185	68,363

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,039,300	3,039,300	3,039,300	3,039,300
13 Obligations incurred (+)	-157,919	12,998	40,537	42,143
14 Gross Outlays (-)		-216,590	-303,884	-341,160
18A Ob Bal: Unpaid Obligations, end of period (+)	2,881,381	2,835,708	2,775,952	2,740,283

NET OUTLAYS

19A Gross Outlays (+)		216,590	303,884	341,160
19B Offsetting Collections (-)	-189,161	-418,963	-515,843	-538,685
[19X Net Outlays]	[-189,161	-202,373	-211,959	-197,525

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Direct Loan Financing Account

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-4122
Tres Acct: 11-4122

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

TAFS: 11- -4122 \X 03

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Project 3\ PgmCat: Direct Disb	165,486
11	Total status of budgetary resources	165,486

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	165,486
14	Gross Outlays (-)	-165,486

NET OUTLAYS

19A	Gross Outlays (+)	165,486
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts:

OMB Acct: 184-05-4122
 Tres Acct: 11-4122

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,758	12,758	12,758	12,758
3B BA: Borrowing authority			13,989	7,507
3D1a BA: Offsetting Collections - Earned, Collected	189,161	418,963	515,843	538,685
3D3 BA: Offsetting collections - Anticipated, without advance	167,207		158,602	
[3DX Orders\Receivables\Collections Subtotal]	356,368	418,963	674,445	538,685
6C Permanently not available: Capital txfr and redemption of debt	-165,486	-413,607	-490,587	-490,587
6F Permanently not available: Anticipated for rest of year (-)	-101,747	-103,405	-157,420	
7 Total budgetary resources	101,893	-85,290	53,185	68,363

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			40,537	42,143
8B3 Exempt from Apportionment, Reimbursable Obligations	7,567	12,998		
[8X Obligations Subtotal]	7,567	12,998	40,537	42,143
9A1 Unob Balance, Apportioned, Currently available	81,567	139,584	12,649	22,247
10C Unob Balance, Not Available, Other	12,758	-237,872		3,974
11 Total status of budgetary resources	101,893	-85,290	53,185	68,363

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,039,300	3,039,300	3,039,300	3,039,300
13 Obligations incurred (+)	7,567	12,998	40,537	42,143
14 Gross Outlays (-)	-165,486	-216,590	-303,884	-341,160
18A Ob Bal: Unpaid Obligations, end of period (+)	2,881,381	2,835,708	2,775,952	2,740,283

NET OUTLAYS

19A Gross Outlays (+)	165,486	216,590	303,884	341,160
19B Offsetting Collections (-)	-189,161	-418,963	-515,843	-538,685
[19X Net Outlays]	-23,675	-202,373	-211,959	-197,525

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts:

OMB Acct: 184-05-4122
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,758	12,758	12,758	12,758
3B BA: Borrowing authority			13,989	7,507
3D1a BA: Offsetting Collections - Earned, Collected	189,161	418,963	515,843	538,685
3D3 BA: Offsetting collections - Anticipated, without advance	167,207		158,602	
[3DX Orders\Receivables\Collections Subtotal]	356,368	418,963	674,445	538,685
6C Permanently not available: Capital txfr and redemption of debt	-165,486	-413,607	-490,587	-490,587
6F Permanently not available: Anticipated for rest of year (-)	-101,747	-103,405	-157,420	
7 Total budgetary resources	101,893	-85,290	53,185	68,363
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			40,537	42,143
8B3 Exempt from Apportionment, Reimbursable Obligations	7,567	12,998		
[8X Obligations Subtotal]	7,567	12,998	40,537	42,143
9A1 Unob Balance, Apportioned, Currently available	81,567	139,584	12,649	22,247
10C Unob Balance, Not Available, Other	12,758	-237,872		3,974
11 Total status of budgetary resources	101,893	-85,290	53,185	68,363
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,039,300	3,039,300	3,039,300	3,039,300
13 Obligations incurred (+)	7,567	12,998	40,537	42,143
14 Gross Outlays (-)	-165,486	-216,590	-303,884	-341,160
18A Ob Bal: Unpaid Obligations, end of period (+)	2,881,381	2,835,708	2,775,952	2,740,283
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	165,486	216,590	303,884	341,160
19B Offsetting Collections (-)	-189,161	-418,963	-515,843	-538,685
[19X Net Outlays]	-23,675	-202,373	-211,959	-197,525

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Loan Liquidating Account

Contacts: MICHAEL HIGGINS
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-4121
 Tres Acct: 11-4121

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

TAFS: 11- -4121 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,400	8,400	8,400	8,400
3D1a BA: Offsetting Collections - Earned, Collected	44,460	179,969	219,892	298,626
3D3 BA: Offsetting collections - Anticipated, without advance	235,273	99,764	59,841	
[3DX Orders\Receivables\Collections Subtotal]	279,733	279,733	279,733	298,626
6C Permanently not available: Capital txfr and redemption of debt	-35,244	-93,312	-126,122	-295,587
6F Permanently not available: Anticipated for rest of year (-)	-241,450	-183,382	-150,572	
7 Total budgetary resources	11,439	11,439	11,439	11,439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,546	5,860	8,304	11,439
9A1 Unob Balance, Apportioned, Currently available	6,985	5,579	3,135	
9A3 Unob Balance, Apportioned, Anticipated	1,908			
11 Total status of budgetary resources	11,439	11,439	11,439	11,439

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,546	5,860	8,304	11,439
14 Gross Outlays (-)	-2,546	-5,860	-8,304	-11,439

NET OUTLAYS

19A Gross Outlays (+)	2,546	5,860	8,304	11,439
19B Offsetting Collections (-)	-44,460	-179,969	-219,892	-298,626
[19X Net Outlays]	-41,914	-174,109	-211,588	-287,187

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Loan Liquidating Account

Contacts:

OMB Acct: 184-05-4121
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,400	8,400	8,400	8,400
3D1a BA: Offsetting Collections - Earned, Collected	44,460	179,969	219,892	298,626
3D3 BA: Offsetting collections - Anticipated, without advance	235,273	99,764	59,841	
[3DX Orders\Receivables\Collections Subtotal]	279,733	279,733	279,733	298,626
6C Permanently not available: Capital txfr and redemption of debt	-35,244	-93,312	-126,122	-295,587
6F Permanently not available: Anticipated for rest of year (-)	-241,450	-183,382	-150,572	
7 Total budgetary resources	11,439	11,439	11,439	11,439

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,546	5,860	8,304	11,439
9A1 Unob Balance, Apportioned, Currently available	6,985	5,579	3,135	
9A3 Unob Balance, Apportioned, Anticipated	1,908			
11 Total status of budgetary resources	11,439	11,439	11,439	11,439

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,546	5,860	8,304	11,439
14 Gross Outlays (-)	-2,546	-5,860	-8,304	-11,439

NET OUTLAYS

19A Gross Outlays (+)	2,546	5,860	8,304	11,439
19B Offsetting Collections (-)	-44,460	-179,969	-219,892	-298,626
[19X Net Outlays]	-41,914	-174,109	-211,588	-287,187

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military Debt Reduction Financing Account

Contacts: MICHAEL HIGGINS
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-4174
 Tres Acct: 11-4174

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

TAFS: 11- -4174 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,543	2,543	2,543	2,543
3B BA: Borrowing authority	1,434	1,434	1,434	2,876
3D1a BA: Offsetting Collections - Earned, Collected	1,133	5,493	7,212	16,647
3D3 BA: Offsetting collections - Anticipated, without advance	26,168	21,808	20,089	
[3DX Orders\Receivables\Collections Subtotal]	27,301	27,301	27,301	16,647
6C Permanently not available: Capital txfr and redemption of debt				-3,122
6F Permanently not available: Anticipated for rest of year (-)	-17,323	-17,323	-17,323	
7 Total budgetary resources	13,955	13,955	13,955	18,944

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,852	5,704	14,261	11,409
9A1 Unob Balance, Apportioned, Currently available	8,560	5,708	-2,849	9
10C Unob Balance, Not Available, Other	2,543	2,543	2,543	7,526
11 Total status of budgetary resources	13,955	13,955	13,955	18,944

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,852	5,704	14,261	11,409
14 Gross Outlays (-)				-11,409
18A Ob Bal: Unpaid Obligations, end of period (+)	2,852	5,704	14,261	

NET OUTLAYS

19A Gross Outlays (+)				11,409
19B Offsetting Collections (-)				-16,647
[19X Net Outlays]	-1,133	-5,493	-7,212	-5,239

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military Debt Reduction Financing Account

Contacts:

OMB Acct: 184-05-4174
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,543	2,543	2,543	2,543
3B BA: Borrowing authority	1,434	1,434	1,434	2,876
3D1a BA: Offsetting Collections - Earned, Collected	1,133	5,493	7,212	16,647
3D3 BA: Offsetting collections - Anticipated, without advance	26,168	21,808	20,089	
[3DX Orders\Receivables\Collections Subtotal]	27,301	27,301	27,301	16,647
6C Permanently not available: Capital txfr and redemption of debt				-3,122
6F Permanently not available: Anticipated for rest of year (-)	-17,323	-17,323	-17,323	
7 Total budgetary resources	13,955	13,955	13,955	18,944

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,852	5,704	14,261	11,409
9A1 Unob Balance, Apportioned, Currently available	8,560	5,708	-2,849	9
10C Unob Balance, Not Available, Other	2,543	2,543	2,543	7,526
11 Total status of budgetary resources	13,955	13,955	13,955	18,944

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,852	5,704	14,261	11,409
14 Gross Outlays (-)				-11,409
18A Ob Bal: Unpaid Obligations, end of period (+)	2,852	5,704	14,261	

NET OUTLAYS

19A Gross Outlays (+)				11,409
19B Offsetting Collections (-)	-1,133	-5,493	-7,212	-16,647
[19X Net Outlays]	-1,133	-5,493	-7,212	-5,239

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-05-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,867,282	2,867,280	2,867,281	2,867,015
2A Recoveries of prior year unpaid obligations, Actual	17,331	38,733	35,342	72,433
2B Recoveries of prior year unpaid obligations, Anticipated	490	533	193	
3A1 BA: Appropriation, Actual	1,771,333	7,742,701	10,962,609	10,620,109
3D1a BA: Offsetting Collections - Earned, Collected	49,988	188,017	244,979	343,286
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-4,235	-4,235	-4,865	-4,865
3D2a BA: Change in unfilled customer orders - Advance received	8,380	6,169	6,169	1,369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-55	-18	-55	-55
3D3 BA: Offsetting collections - Anticipated, without advance	402,209	162,667	76,117	
[3DX Orders\Receivables\Collections Subtotal]	456,287	352,600	322,345	339,735
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,015,260	-1,020,116	-1,000,321	-646,190
4C Nonexpenditure transfers, net: Actual transfers, unob balances	997,860	1,013,817	982,596	978,462
6A Permanently not available: Cancellations of expired or no-year accts				-11,556
6B Permanently not available: Enacted reductions (-)		-200,000	-200,000	-200,000
6C Permanently not available: Capital txfr and redemption of debt	-35,244	-93,312	-126,122	-295,587
6F Permanently not available: Anticipated for rest of year (-)	-241,450	-183,382	-150,572	
7 Total budgetary resources	4,818,629	10,518,853	13,693,348	13,724,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-146,758	40,016	442,055	1,279,258
8A2 Category B, Direct Obligations	1,836,544	5,656,950	5,909,475	10,108,728
8B1 Category A, Reimbursable Obligations	287	186	7,408	18,958
8B2 Category B, Reimbursable Obligations	2,950	-15,894		
[8X Obligations Subtotal]	1,693,023	5,681,258	6,358,938	11,406,944
9A1 Unob Balance, Apportioned, Currently available	2,896,003	3,344,761	4,217,430	2,210,684
9A3 Unob Balance, Apportioned, Anticipated	1,908	20,000		
9B Unob Balance, Exempt from apportionment	5	-35	2,255	-70
10C Unob Balance, Not Available, Other	227,689	1,472,867	3,114,721	106,871
11 Total status of budgetary resources	4,818,629	10,518,853	13,693,348	13,724,429

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,637,339	6,637,388	6,536,507	6,536,375
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,971	-6,971	-6,971	-6,971
[12X Obligated Balance, start of year]	6,630,368	6,630,417	6,529,536	6,529,404
13 Obligations incurred (+)	1,693,024	5,681,258	6,358,938	11,406,942
14 Gross Outlays (-)	-1,623,331	-5,895,329	-6,992,228	-8,355,237
16 Recoveries of prior year unpaid obligations, actual (-)	-17,331	-38,733	-35,342	-72,433
17 Change in uncollected customer payment from Federal sources	4,290	4,253	4,920	4,920
18A Ob Bal: Unpaid Obligations, end of period (+)	6,689,702	6,384,587	5,867,886	9,515,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,681	-2,718	-2,051	-2,051

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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: International Assistance Programs
Bureau: International Security Assistance

Contacts:

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

OMB Acct: 184-05-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	6,687,021	6,381,869	5,865,835	9,513,599
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,623,331	5,895,329	6,992,228	8,355,237
19B Offsetting Collections (-)		-58,368	-194,186	-251,148	-344,655
[19X Net Outlays]	[	1,564,963	5,701,143	6,741,080	8,010,582

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 184-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,301	15,301	15,301	15,301
3B BA: Borrowing authority	1,434	1,434	15,423	10,383
3D1a BA: Offsetting Collections - Earned, Collected	190,294	424,456	523,055	555,332
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	193,375	21,808	178,691	
6C Permanently not available: Capital txfr and redemption of debt	383,669	446,264	701,746	555,332
6F Permanently not available: Anticipated for rest of year (-)	-165,486	-413,607	-490,587	-493,709
7 Total budgetary resources	-119,070	-120,728	-174,743	
	115,848	-71,335	67,140	87,307
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,852	5,704	54,798	53,552
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	7,567	12,998		
9A1 Unob Balance, Apportioned, Currently available	10,419	18,702	54,798	53,552
10C Unob Balance, Not Available, Other	90,127	145,292	9,800	22,256
11 Total status of budgetary resources	15,301	-235,329	2,543	11,500
	115,848	-71,335	67,140	87,307
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,039,300	3,039,300	3,039,300	3,039,300
13 Obligations incurred (+)	10,419	18,702	54,798	53,552
14 Gross Outlays (-)	-165,486	-216,590	-303,884	-352,569
18A Ob Bal: Unpaid Obligations, end of period (+)	2,884,233	2,841,412	2,790,213	2,740,283
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	165,486	216,590	303,884	352,569
19B Offsetting Collections (-) [19X Net Outlays]	-190,294	-424,456	-523,055	-555,332
	-24,808	-207,866	-219,171	-202,763

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstructi

Contacts: MAURICE J. GIBBS
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SCOTT BARBER
(202) 874-8011

OMB Acct: 184-10-0077
Tres Acct: 11-0077

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

TAFS: 11- -0077 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,663,345	7,663,345	7,663,345	7,663,345
3A1 BA: Appropriation, Actual		79,200	79,200	79,200
7 Total budgetary resources	7,663,345	7,742,545	7,742,545	7,742,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		79,200	79,200	79,200
9A1 Unob Balance, Apportioned, Currently available	7,663,345	7,663,345	7,663,345	7,663,345
11 Total status of budgetary resources	7,663,345	7,742,545	7,742,545	7,742,545

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,273	178,273	178,273	178,273
13 Obligations incurred (+)		79,200	79,200	79,200
14 Gross Outlays (-)	-14,133	-27,033	-57,768	-69,518
18A Ob Bal: Unpaid Obligations, end of period (+)	164,140	230,440	199,705	187,955

NET OUTLAYS

19A Gross Outlays (+)	14,133	27,033	57,768	69,518
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstructi

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OMB Acct: 184-10-0077
Tres Acct: 11-0078

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

TAFS: 11- -0078 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstructi

Contacts:

OMB Acct: 184-10-0077
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,663,346	7,663,346	7,663,346	7,663,346
3A1	BA: Appropriation, Actual		79,200	79,200	79,200
7	Total budgetary resources	7,663,346	7,742,546	7,742,546	7,742,546

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		79,200	79,200	79,200
9A1	Unob Balance, Apportioned, Currently available	7,663,346	7,663,346	7,663,346	7,663,346
11	Total status of budgetary resources	7,663,346	7,742,546	7,742,546	7,742,546

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,273	178,273	178,273	178,273
13	Obligations incurred (+)		79,200	79,200	79,200
14	Gross Outlays (-)	-14,133	-27,033	-57,768	-69,518
18A	Ob Bal: Unpaid Obligations, end of period (+)	164,140	230,440	199,705	187,955

NET OUTLAYS

19A	Gross Outlays (+)	14,133	27,033	57,768	69,518
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Associati

Contacts: MAURICE J. GIBBS
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OMB Acct: 184-10-0073
Tres Acct: 11-0073

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

TAFS: 11- -0073 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,100	188,100	188,100	188,100
3A1	BA: Appropriation, Actual		940,500	940,500	940,500
6B	Permanently not available: Enacted reductions (-)		-31,350	-31,350	-31,350
7	Total budgetary resources	188,100	1,097,250	1,097,250	1,097,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,097,250	1,097,250	1,097,250
9A1	Unob Balance, Apportioned, Currently available	188,100			
11	Total status of budgetary resources	188,100	1,097,250	1,097,250	1,097,250

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	486,687	486,687	486,687	486,687
13	Obligations incurred (+)		1,097,250	1,097,250	1,097,250
14	Gross Outlays (-)	-181,000	-362,000	-1,434,787	-1,434,787
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,687	1,221,937	149,150	149,150

NET OUTLAYS

19A	Gross Outlays (+)	181,000	362,000	1,434,787	1,434,787
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Development Associati

Contacts:

OMB Acct: 184-10-0073
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	188,100	188,100	188,100	188,100
3A1 BA: Appropriation, Actual		940,500	940,500	940,500
6B Permanently not available: Enacted reductions (-)		-31,350	-31,350	-31,350
7 Total budgetary resources	188,100	1,097,250	1,097,250	1,097,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,097,250	1,097,250	1,097,250
9A1 Unob Balance, Apportioned, Currently available	188,100			
11 Total status of budgetary resources	188,100	1,097,250	1,097,250	1,097,250

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	486,687	486,687	486,687	486,687
13 Obligations incurred (+)		1,097,250	1,097,250	1,097,250
14 Gross Outlays (-)	-181,000	-362,000	-1,434,787	-1,434,787
18A Ob Bal: Unpaid Obligations, end of period (+)	305,687	1,221,937	149,150	149,150

NET OUTLAYS

19A Gross Outlays (+)	181,000	362,000	1,434,787	1,434,787
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agenc

Contacts: MAURICE J. GIBBS
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OMB Acct: 184-10-0084
Tres Acct: 11-0084

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

TAFS: 11- -0084 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,202	22,202	22,202	22,202
18A Ob Bal: Unpaid Obligations, end of period (+)	22,202	22,202	22,202	22,202

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts: MAURICE J. GIBBS
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OMB Acct: 184-10-0072
Tres Acct: 11-0072

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

TAFS: 11- -0072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,775	3,797,775	3,797,775	3,797,775
7	Total budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,797,775	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,250	5,250	5,250	5,250
14	Gross Outlays (-)				-2,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,250	5,250	5,250	2,500

NET OUTLAYS

19A	Gross Outlays (+)				2,750
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts:

OMB Acct: 184-10-0072
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,775	3,797,775	3,797,775	3,797,775
7	Total budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,797,775	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,250	5,250	5,250	5,250
14	Gross Outlays (-)				-2,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,250	5,250	5,250	2,500

NET OUTLAYS

19A	Gross Outlays (+)				2,750
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts: MAURICE J. GIBBS
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OMB Acct: 184-10-0076
Tres Acct: 11-0076

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

TAFS: 11- -0076 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1 BA: Appropriation, Actual		99,000	99,000	99,000
7 Total budgetary resources	748,096	847,096	847,096	847,096

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		99,000	99,000	99,000
9A1 Unob Balance, Apportioned, Currently available	748,096	748,096	748,096	748,096
11 Total status of budgetary resources	748,096	847,096	847,096	847,096

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,589	71,589	71,589	71,589
13 Obligations incurred (+)		99,000	99,000	99,000
14 Gross Outlays (-)		-34,386	-47,744	-47,744
18A Ob Bal: Unpaid Obligations, end of period (+)	71,589	136,203	122,845	122,845

NET OUTLAYS

19A Gross Outlays (+)		34,386	47,744	47,744
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts:

OMB Acct: 184-10-0076
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1	BA: Appropriation, Actual		99,000	99,000	99,000
7	Total budgetary resources	748,096	847,096	847,096	847,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		99,000	99,000	99,000
9A1	Unob Balance, Apportioned, Currently available	748,096	748,096	748,096	748,096
11	Total status of budgetary resources	748,096	847,096	847,096	847,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,589	71,589	71,589	71,589
13	Obligations incurred (+)		99,000	99,000	99,000
14	Gross Outlays (-)		-34,386	-47,744	-47,744
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,589	136,203	122,845	122,845

NET OUTLAYS

19A	Gross Outlays (+)		34,386	47,744	47,744
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

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OMB Acct: 184-10-0079
Tres Acct: 11-0079

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

TAFS: 11- -0079 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		134,343	134,343	134,343
7 Total budgetary resources		134,343	134,343	134,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		134,343	134,343	134,343
11 Total status of budgetary resources		134,343	134,343	134,343

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359,835	359,835	359,835	359,835
13 Obligations incurred (+)		134,343	134,343	134,343
14 Gross Outlays (-)	-28,059	-82,237	-136,416	-190,594
18A Ob Bal: Unpaid Obligations, end of period (+)	331,777	411,941	357,763	303,584

NET OUTLAYS

19A Gross Outlays (+)	28,059	82,237	136,416	190,594
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts: MAURICE J. GIBBS
(202) 874-1640

SCOTT BARBER
(202) 874-8011

OMB Acct: 184-10-0079
Tres Acct: 11-0082

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

TAFS: 11- -0082 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	475	3,602	3,602	3,602
7 Total budgetary resources	475	3,602	3,602	3,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	475	475	3,602	3,602
9A1 Unob Balance, Apportioned, Currently available		3,126		
11 Total status of budgetary resources	475	3,602	3,602	3,602

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	475	475	3,602	3,602
14 Gross Outlays (-)	-475	-475	-475	-3,602
18A Ob Bal: Unpaid Obligations, end of period (+)			3,126	

NET OUTLAYS

19A Gross Outlays (+)	475	475	475	3,602
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Bank

Contacts:

OMB Acct: 184-10-0079
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	475	137,945	137,945	137,945
7 Total budgetary resources	475	137,945	137,945	137,945
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	475	134,818	137,945	137,945
9A1 Unob Balance, Apportioned, Currently available		3,126		
11 Total status of budgetary resources	475	137,945	137,945	137,945
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359,835	359,835	359,835	359,835
13 Obligations incurred (+)	475	134,818	137,945	137,945
14 Gross Outlays (-)	-28,534	-82,712	-136,891	-194,196
18A Ob Bal: Unpaid Obligations, end of period (+)	331,777	411,941	360,889	303,584
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,534	82,712	136,891	194,196

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

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and

Contacts: MAURICE J. GIBBS
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(202) 874-8011

OMB Acct: 184-10-0088
Tres Acct: 11-0088

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

TAFS: 11- -0088 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,704	24,704	24,704	24,704
14 Gross Outlays (-)			-12,860	-12,860
18A Ob Bal: Unpaid Obligations, end of period (+)	24,704	24,704	11,844	11,844

NET OUTLAYS

19A Gross Outlays (+)			12,860	12,860
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11/19/07
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and

Contacts:

OMB Acct: 184-10-0088
Tres Acct: -

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,704	24,704	24,704	24,704
14 Gross Outlays (-)			-12,860	-12,860
18A Ob Bal: Unpaid Obligations, end of period (+)	24,704	24,704	11,844	11,844

NET OUTLAYS

19A Gross Outlays (+)			12,860	12,860
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11/19/07
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts: MAURICE J. GIBBS
(202) 874-1640

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(202) 874-8011

OMB Acct: 184-10-1008
Tres Acct: 11-1008

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

TAFS: 11- -1008 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,625	50,625	50,625	50,625
14	Gross Outlays (-)				-13,641
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,625	50,625	50,625	36,984

NET OUTLAYS

19A	Gross Outlays (+)				13,641
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts:

OMB Acct: 184-10-1008
Tres Acct: -

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,625	50,625	50,625	50,625
14 Gross Outlays (-)				-13,641
18A Ob Bal: Unpaid Obligations, end of period (+)	50,625	50,625	50,625	36,984

NET OUTLAYS

19A Gross Outlays (+)				13,641
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Enterprise for the Americas Multilatera

Contacts: MAURICE J. GIBBS
(202) 874-1640

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(202) 874-8011

OMB Acct: 184-10-0089
Tres Acct: 11-0089

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

TAFS: 11- -0089 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,724	1,724	1,724
7 Total budgetary resources		1,724	1,724	1,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,724	1,724	1,724
11 Total status of budgetary resources		1,724	1,724	1,724

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,550	51,550	51,550	51,550
13 Obligations incurred (+)		1,724	1,724	1,724
14 Gross Outlays (-)		-1,724	-1,724	-20,037
18A Ob Bal: Unpaid Obligations, end of period (+)	51,550	51,550	51,550	33,238

NET OUTLAYS

19A Gross Outlays (+)		1,724	1,724	20,037
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11/19/07
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(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Enterprise for the Americas Multilatera

Contacts:

OMB Acct: 184-10-0089
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,724	1,724	1,724
7 Total budgetary resources		1,724	1,724	1,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,724	1,724	1,724
11 Total status of budgetary resources		1,724	1,724	1,724

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,550	51,550	51,550	51,550
13 Obligations incurred (+)		1,724	1,724	1,724
14 Gross Outlays (-)		-1,724	-1,724	-20,037
18A Ob Bal: Unpaid Obligations, end of period (+)	51,550	51,550	51,550	33,238

NET OUTLAYS

19A Gross Outlays (+)		1,724	1,724	20,037
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11/19/07
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultura

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(202) 874-1640

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OMB Acct: 184-10-1039
Tres Acct: 11-1039

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

TAFS: 11- -1039 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		14,850	14,850	14,850
7 Total budgetary resources		14,850	14,850	14,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,850	14,850	14,850
11 Total status of budgetary resources		14,850	14,850	14,850

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,541	8,541	8,541	8,541
13 Obligations incurred (+)		14,850	14,850	14,850
14 Gross Outlays (-)		-8,541	-8,541	-8,541
18A Ob Bal: Unpaid Obligations, end of period (+)	8,541	14,850	14,850	14,850

NET OUTLAYS

19A Gross Outlays (+)		8,541	8,541	8,541
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultura

Contacts:

OMB Acct: 184-10-1039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		14,850	14,850	14,850
7 Total budgetary resources		14,850	14,850	14,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,850	14,850	14,850
11 Total status of budgetary resources		14,850	14,850	14,850

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,541	8,541	8,541	8,541
13 Obligations incurred (+)		14,850	14,850	14,850
14 Gross Outlays (-)		-8,541	-8,541	-8,541
18A Ob Bal: Unpaid Obligations, end of period (+)	8,541	14,850	14,850	14,850

NET OUTLAYS

19A Gross Outlays (+)		8,541	8,541	8,541
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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DAVID LEGGE
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,428	4,428	4,428	4,428
2A	Recoveries of prior year unpaid obligations, Actual	2,386	267	270	287
7	Total budgetary resources	6,814	4,695	4,698	4,715

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)	2,881	3,120	3,590	4,715
9A1	Unob Balance, Apportioned, Currently available	3,933	1,575	1,109	
11	Total status of budgetary resources	6,814	4,695	4,698	4,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,436	3,436	3,436	3,436
13	Obligations incurred (+)	2,881	3,120	3,590	4,715
14	Gross Outlays (-)	-1,213	-2,803	-3,683	-4,450
16	Recoveries of prior year unpaid obligations, actual (-)	-2,386	-267	-270	-287
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,718	3,486	3,072	3,414

NET OUTLAYS

19A	Gross Outlays (+)	1,213	2,803	3,683	4,450
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TAFS: 11- -1045 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,073	22,073	22,073	22,073
2A	Recoveries of prior year unpaid obligations, Actual	1,148	70	81	81
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,000	1,675	1,850
7	Total budgetary resources	23,221	23,143	23,829	24,004

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: 184-10-1045
 Tres Acct: 11-1045

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	5,827	10,369	13,206	24,004
9A1 Unob Balance, Apportioned, Currently available	17,394	12,774	10,623	
11 Total status of budgetary resources	23,221	23,143	23,829	24,004

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,477	2,477	2,477	2,477
13 Obligations incurred (+)	5,827	10,369	13,206	24,004
14 Gross Outlays (-)	-1,228	-4,325	-7,389	-10,814
16 Recoveries of prior year unpaid obligations, actual (-)	-1,148	-70	-81	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	5,928	8,451	8,213	15,586

NET OUTLAYS

19A Gross Outlays (+)	1,228	4,325	7,389	10,814
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TAFS: 11- -1045 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,952	8,952	8,952	8,952
2A Recoveries of prior year unpaid obligations, Actual	5,768	312	324	337
7 Total budgetary resources	14,720	9,264	9,276	9,288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	6,800	6,373	7,330	6,230
9A1 Unob Balance, Apportioned, Currently available	7,919	2,891	1,946	3,059
11 Total status of budgetary resources	14,720	9,264	9,276	9,288

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,008	7,008	7,008	7,008
13 Obligations incurred (+)	6,800	6,373	7,330	6,230
14 Gross Outlays (-)	-2,399	-4,889	-8,361	-9,752
16 Recoveries of prior year unpaid obligations, actual (-)	-5,768	-312	-324	-337
18A Ob Bal: Unpaid Obligations, end of period (+)	5,641	8,180	5,653	3,149

11/19/07
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

NET OUTLAYS

19A Gross Outlays (+)	2,399	4,889	8,361	9,752
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TAFS: 11- -1045 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,750	2,750
4A Nonexpenditure transfers, net: Actual transfers, BA			4,230	9,255
7 Total budgetary resources			6,980	12,005

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			160	432
9A1 Unob Balance, Apportioned, Currently available			6,820	11,573
11 Total status of budgetary resources			6,980	12,005

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			160	432
14 Gross Outlays (-)				-38
18A Ob Bal: Unpaid Obligations, end of period (+)			160	393

NET OUTLAYS

19A Gross Outlays (+)				38
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11/19/07
21:43:13
(MAX-BEXE010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		19,800	19,800	19,800
7 Total budgetary resources		19,800	19,800	19,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		550		
8A2 Cat B Dir Obs: Total Budgetary Resources (01)				11,653
8A2 Cat B Dir Obs: Total Budgetary Resources (02)			8,279	
[8X Obligations Subtotal]		550	8,279	11,653
9A1 Unob Balance, Apportioned, Currently available		19,250	11,521	8,147
11 Total status of budgetary resources		19,800	19,800	19,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		550	8,279	11,653
14 Gross Outlays (-)		-213	-1,861	-3,712
18A Ob Bal: Unpaid Obligations, end of period (+)		337	6,418	7,941

NET OUTLAYS

19A Gross Outlays (+)		213	1,861	3,712
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TAFS: 11- -1045 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,873	8,873	8,873	8,873
2A Recoveries of prior year unpaid obligations, Actual	7,792	254	361	1,037
3D1a BA: Offsetting Collections - Earned, Collected	1,102	1,637	3,272	4,477
3D2a BA: Change in unfilled customer orders - Advance received	-1,102	2,281	1,418	1,021
[3DX Orders\Receivables\Collections Subtotal]		3,918	4,690	5,498
7 Total budgetary resources	16,665	13,045	13,924	15,408

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

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Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		2,301	296	111	523
8A2 Cat B Dir Obs: Emergency Response Funds (02)		411	16	46	47
8B2 Cat B Reim Ob: Total Budgetary Resources (01)		3,018	1,258	5,014	4,868
[8X Obligations Subtotal]	[	5,730	1,570	5,171	5,438
9A1 Unob Balance, Apportioned, Currently available		10,935	11,474	8,582	9,970
10C Unob Balance, Not Available, Other				171	
11 Total status of budgetary resources		16,665	13,045	13,924	15,408

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,228	11,228	11,228	11,228
13 Obligations incurred (+)		5,731	1,570	5,171	5,438
14 Gross Outlays (-)		-1,607	-3,857	-5,349	-7,327
16 Recoveries of prior year unpaid obligations, actual (-)		-7,792	-254	-361	-1,037
18A Ob Bal: Unpaid Obligations, end of period (+)		7,559	8,687	10,688	8,302

NET OUTLAYS

19A Gross Outlays (+)		1,607	3,857	5,349	7,327
19B Offsetting Collections (-)			-3,918	-4,690	-5,498
[19X Net Outlays]	[1,607	-61	659	1,829

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Affairs Technical Assistance Program

Contacts:

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	44,326	44,326	44,326	44,326
2A Recoveries of prior year unpaid obligations, Actual	17,094	903	1,036	1,742
3A1 BA: Appropriation, Actual		19,800	22,550	22,550
3D1a BA: Offsetting Collections - Earned, Collected	1,102	1,637	3,272	4,477
3D2a BA: Change in unfilled customer orders - Advance received	-1,102	2,281	1,418	1,021
[3DX Orders\Receivable Collections Subtotal]		3,918	4,690	5,498
4A Nonexpenditure transfers, net: Actual transfers, BA			4,230	9,255
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,000	1,675	1,850
7 Total budgetary resources	61,420	69,947	78,507	85,220
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		550		
8A2 Category B, Direct Obligations	18,220	20,174	32,722	47,604
8B2 Category B, Reimbursable Obligations	3,018	1,258	5,014	4,868
[8X Obligations Subtotal]	21,238	21,982	37,736	52,472
9A1 Unob Balance, Apportioned, Currently available	40,181	47,964	40,601	32,749
10C Unob Balance, Not Available, Other			171	
11 Total status of budgetary resources	61,420	69,947	78,507	85,220
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,149	24,149	24,149	24,149
13 Obligations incurred (+)	21,239	21,982	37,736	52,472
14 Gross Outlays (-)	-6,447	-16,087	-26,643	-36,093
16 Recoveries of prior year unpaid obligations, actual (-)	-17,094	-903	-1,036	-1,742
18A Ob Bal: Unpaid Obligations, end of period (+)	21,846	29,141	34,204	38,785
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,447	16,087	26,643	36,093
19B Offsetting Collections (-)		-3,918	-4,690	-5,498
[19X Net Outlays]	6,447	12,169	21,953	30,595

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

Agency: International Assistance Programs
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 Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,152	1,152	1,152	1,152
2A Recoveries of prior year unpaid obligations, Actual	1,401	163	131	132
6A Permanently not avail: Cancellations of expired or no-year accts				-689
7 Total budgetary resources	2,553	1,315	1,283	595

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1,238		-31	595
10C Unob Balance, Not Available, Other	1,315	1,315	1,314	
11 Total status of budgetary resources	2,553	1,315	1,283	595

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,509	1,509	1,509	1,509
13 Obligations incurred (+)	1,238		-31	595
14 Gross Outlays (-)	-77	-460	-460	-1,972
16 Recoveries of prior year unpaid obligations, actual (-)	-1,401	-163	-131	-132
18A Ob Bal: Unpaid Obligations, end of period (+)	1,269	886	887	

NET OUTLAYS

19A Gross Outlays (+)	77	460	460	1,972
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TAFS: 11- -1045 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,657	1,657	1,657	1,657
2A Recoveries of prior year unpaid obligations, Actual			34	95
7 Total budgetary resources	1,657	1,657	1,691	1,752

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Affairs Technical Assistance Program

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	658	658	695	669
10C Unob Balance, Not Available, Other	999	999	996	1,083
11 Total status of budgetary resources	1,657	1,657	1,691	1,752

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87	87	87	87
13 Obligations incurred (+)	658	658	695	669
14 Gross Outlays (-)	-3	-432	-431	-380
16 Recoveries of prior year unpaid obligations, actual (-)			-34	-95
18A Ob Bal: Unpaid Obligations, end of period (+)	742	313	317	281

NET OUTLAYS

19A Gross Outlays (+)	3	432	431	380
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TAFS: 11- -1045 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,433	1,433	1,433	1,433
2A Recoveries of prior year unpaid obligations, Actual	21		105	121
7 Total budgetary resources	1,454	1,433	1,538	1,554

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	738	704	1,324	1,279
10C Unob Balance, Not Available, Other	716	729	214	274
11 Total status of budgetary resources	1,454	1,433	1,538	1,554

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494	494	494	494
13 Obligations incurred (+)	738	704	1,324	1,279
14 Gross Outlays (-)	-56	-386	-423	-905
16 Recoveries of prior year unpaid obligations, actual (-)	-21		-105	-121
18A Ob Bal: Unpaid Obligations, end of period (+)	1,155	811	1,290	748

Agency: International Assistance Programs
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Acct: International Affairs Technical Assistance Program

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OMB Acct: 184-10-1045
Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56	386	423	905

TAFS: 11- -1045 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A Recoveries of prior year unpaid obligations, Actual	685	76	150	195
7 Total budgetary resources	841	232	306	351

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	734	3	163	123
10C Unob Balance, Not Available, Other	107	229	143	228
11 Total status of budgetary resources	841	232	306	351

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,262	1,262	1,262	1,262
13 Obligations incurred (+)	734	3	163	123
14 Gross Outlays (-)	-29	-307	-429	-586
16 Recoveries of prior year unpaid obligations, actual (-)	-685	-76	-150	-195
18A Ob Bal: Unpaid Obligations, end of period (+)	1,282	881	845	604

NET OUTLAYS

19A Gross Outlays (+)	29	307	429	586
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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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 Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 04\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,412	402	707	774
7 Total budgetary resources	2,413	403	708	775

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	2,250	181	529	384
10C Unob Balance, Not Available, Other	163	222	178	390
11 Total status of budgetary resources	2,413	403	708	775

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,898	3,898	3,898	3,898
13 Obligations incurred (+)	2,250	181	529	384
14 Gross Outlays (-)	-1,074	-1,627	-1,919	-2,074
16 Recoveries of prior year unpaid obligations, actual (-)	-2,412	-402	-707	-774
18A Ob Bal: Unpaid Obligations, end of period (+)	2,661	2,050	1,801	1,434

NET OUTLAYS

19A Gross Outlays (+)	1,074	1,627	1,919	2,074
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TAFS: 11- -1045 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3,342	827	1,217	1,377
7 Total budgetary resources	3,342	827	1,217	1,377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	2,919	410	1,020	908
10C Unob Balance, Not Available, Other	423	418	197	468
11 Total status of budgetary resources	3,342	827	1,217	1,377

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,156	6,156	6,156	6,156
13	Obligations incurred (+)	2,919	410	1,020	908
14	Gross Outlays (-)	-2,782	-3,795	-4,272	-4,582
16	Recoveries of prior year unpaid obligations, actual (-)	-3,342	-827	-1,217	-1,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,951	1,943	1,687	1,106

NET OUTLAYS

19A	Gross Outlays (+)	2,782	3,795	4,272	4,582
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,398	4,398	4,398	4,398
2A	Recoveries of prior year unpaid obligations, Actual	7,861	1,468	2,344	2,694
6A	Permanently not avail: Cancellations of expired or no-year accts				-689
7	Total budgetary resources	12,260	5,867	6,743	6,404

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,537	1,956	3,700	3,958
10C	Unob Balance, Not Available, Other	3,723	3,912	3,042	2,443
11	Total status of budgetary resources	12,260	5,867	6,743	6,404

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,406	13,406	13,406	13,406
13	Obligations incurred (+)	8,537	1,956	3,700	3,958
14	Gross Outlays (-)	-4,021	-7,007	-7,934	-10,499
16	Recoveries of prior year unpaid obligations, actual (-)	-7,861	-1,468	-2,344	-2,694
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,060	6,884	6,827	4,173

NET OUTLAYS

19A	Gross Outlays (+)	4,021	7,007	7,934	10,499
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

OMB Acct: 184-10-1045
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	48,724	48,724	48,724	48,724
2A Recoveries of prior year unpaid obligations, Actual	24,955	2,371	3,380	4,436
3A1 BA: Appropriation, Actual		19,800	22,550	22,550
3D1a BA: Offsetting Collections - Earned, Collected	1,102	1,637	3,272	4,477
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-1,102	2,281	1,418	1,021
4A Nonexpenditure transfers, net: Actual transfers, BA		3,918	4,690	5,498
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,000	4,230	9,255
6A Permanently not avail: Cancellations of expired or no-year accts			1,675	1,850
7 Total budgetary resources	73,680	75,814	85,250	91,624
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		550		
8A2 Category B, Direct Obligations	26,757	22,130	36,422	51,562
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,018	1,258	5,014	4,868
9A1 Unob Balance, Apportioned, Currently available	29,775	23,938	41,436	56,430
10C Unob Balance, Not Available, Other	40,181	47,964	40,601	32,749
11 Total status of budgetary resources	3,723	3,912	3,213	2,443
	73,680	75,814	85,250	91,624
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,555	37,555	37,555	37,555
13 Obligations incurred (+)	29,776	23,938	41,436	56,430
14 Gross Outlays (-)	-10,468	-23,094	-34,577	-46,592
16 Recoveries of prior year unpaid obligations, actual (-)	-24,955	-2,371	-3,380	-4,436
18A Ob Bal: Unpaid Obligations, end of period (+)	31,906	36,025	41,031	42,958
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,468	23,094	34,577	46,592
19B Offsetting Collections (-) [19X Net Outlays]		-3,918	-4,690	-5,498
	10,468	19,176	29,887	41,094

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global Fund to Fight AIDS, Tuberculosis and Malaria

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Tres Acct: 72-1028

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

TAFS: 72- -1028 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99,000	99,000	99,000	99,000
4A Nonexpenditure transfers, net: Actual transfers, BA			99,000	99,000
7 Total budgetary resources	99,000	99,000	198,000	198,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,000	99,000	99,000	99,000
9A1 Unob Balance, Apportioned, Currently available	-99,000	-99,000	-99,000	
10C Unob Balance, Not Available, Other	99,000	99,000	198,000	99,000
11 Total status of budgetary resources	99,000	99,000	198,000	198,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	99,000	99,000	99,000	99,000
14 Gross Outlays (-)	-99,000	-99,000	-99,000	-99,000

NET OUTLAYS

19A Gross Outlays (+)	99,000	99,000	99,000	99,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global Fund to Fight AIDS, Tuberculosis and Malaria

Contacts:

OMB Acct: 184-10-1028
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,000	99,000	99,000	99,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			99,000	99,000
7	Total budgetary resources	99,000	99,000	198,000	198,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99,000	99,000	99,000	99,000
9A1	Unob Balance, Apportioned, Currently available	-99,000	-99,000	-99,000	
10C	Unob Balance, Not Available, Other	99,000	99,000	198,000	99,000
11	Total status of budgetary resources	99,000	99,000	198,000	198,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	99,000	99,000	99,000	99,000
14	Gross Outlays (-)	-99,000	-99,000	-99,000	-99,000

NET OUTLAYS

19A	Gross Outlays (+)	99,000	99,000	99,000	99,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Organizations and Programs

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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		326,163	326,163	326,163
3D1a BA: Offsetting Collections - Earned, Collected				60
3D3 BA: Offsetting collections - Anticipated, without advance			200	
[3DX Orders\Receivable Collections Subtotal]			200	60
4A Nonexpenditure transfers, net: Actual transfers, BA				-22,275
7 Total budgetary resources		326,163	326,363	303,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			916	179,187
8A2 Cat B Dir Obs: IO - INTL ORG & PROGRAMS (01)			5,297	124,701
8B1 Category A, Reimbursable Obligations				60
[8X Obligations Subtotal]			6,213	303,948
9A1 Unob Balance, Apportioned, Currently available		326,163	320,151	
11 Total status of budgetary resources		326,163	326,363	303,948

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,212	303,948
14 Gross Outlays (-)			-916	-179,052
18A Ob Bal: Unpaid Obligations, end of period (+)			5,297	124,896

NET OUTLAYS

19A Gross Outlays (+)			916	179,052
19B Offsetting Collections (-)				-60
[19X Net Outlays]			916	178,992

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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: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 \02

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -98
7 Total budgetary resources -98

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -98
11 Total status of budgetary resources -98

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 98 98 98 98
13 Obligations incurred (+) -98
18A Ob Bal: Unpaid Obligations, end of period (+) 98 98 98

TAFS: 19- -1005 01\02

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -100
7 Total budgetary resources -100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -100
11 Total status of budgetary resources -100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 100 100 100 100
13 Obligations incurred (+) -100
18A Ob Bal: Unpaid Obligations, end of period (+) 100 100 100

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 19- -1005 \03				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14

TAFS: 19- -1005 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -6,706
 8A2 Cat B Dir Obs: Inter Organization Progra (01) 6,706

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 6,706
 18A Ob Bal: Unpaid Obligations, end of period (+) 6,706

TAFS: 19- -1005 \06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -8,249
 8A2 Cat B Dir Obs: IO - INTL ORG & PROGRAMS (01) 8,249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 8,249
 14 Gross Outlays (-) -4,942
 18A Ob Bal: Unpaid Obligations, end of period (+) 8,249

NET OUTLAYS

19A Gross Outlays (+) 4,942

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

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Acct: International Organizations and Programs

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OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	150	150		
7 Total budgetary resources	150	150		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	150			
8B1 Category A, Reimbursable Obligations	-150			
10C Unob Balance, Not Available, Other	150	150		
11 Total status of budgetary resources	150	150		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,236	4,236	4,236	4,236
14 Gross Outlays (-)	-4,136	-4,236	-4,236	-4,236
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-150		
18A Ob Bal: Unpaid Obligations, end of period (+)	-50	-150		

NET OUTLAYS

19A Gross Outlays (+)	4,136	4,236	4,236	4,236
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Footnotes for 4th Quarter

2A This abnormal balance will be investigated in FY 2008 Q1
10C This abnormal balance will be investigated in FY 2008 Q1

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(MAX-BEXEC010)

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(In thousands of dollars)

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OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19-11-1005 \90

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
7	Total budgetary resources	-1,695	-1,695	-1,695	-1,695

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,695	-1,695	-1,695	-1,695
11	Total status of budgetary resources	-1,695	-1,695	-1,695	-1,695

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Contacts:

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Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
2A	Recoveries of prior year unpaid obligations, Actual	150	150		
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
7	Total budgetary resources	-1,545	-1,545	-1,695	-1,893

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14,805	-8,249	-8,249	-3,505
8A2	Category B, Direct Obligations	14,955	8,249	8,249	3,307
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-150			-198
10C	Unob Balance, Not Available, Other	-1,545	-1,545	-1,695	-1,695
11	Total status of budgetary resources	-1,545	-1,545	-1,695	-1,893

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,403	19,403	19,403	19,403
13	Obligations incurred (+)				-198
14	Gross Outlays (-)	-4,136	-4,236	-4,236	-9,178
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-150		
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,117	15,017	15,167	10,027

NET OUTLAYS

19A	Gross Outlays (+)	4,136	4,236	4,236	9,178
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Organizations and Programs

Contacts:

OMB Acct: 184-10-1005
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
2A Recoveries of prior year unpaid obligations, Actual	150	150		
3A1 BA: Appropriation, Actual		326,163	326,163	326,163
3D1a BA: Offsetting Collections - Earned, Collected				60
3D3 BA: Offsetting collections - Anticipated, without advance			200	
[3DX Orders\Receivables\Collections Subtotal]			200	60
4A Nonexpenditure transfers, net: Actual transfers, BA				-22,275
6A Permanently not avail: Cancellations of expired or no-year accts				-198
7 Total budgetary resources	-1,545	324,618	324,668	302,055
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-14,805	-8,249	-7,333	175,682
8A2 Category B, Direct Obligations	14,955	8,249	13,546	128,008
8B1 Category A, Reimbursable Obligations	-150			60
[8X Obligations Subtotal]			6,213	303,750
9A1 Unob Balance, Apportioned, Currently available		326,163	320,151	
10C Unob Balance, Not Available, Other	-1,545	-1,545	-1,695	-1,695
11 Total status of budgetary resources	-1,545	324,618	324,668	302,055
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,403	19,403	19,403	19,403
13 Obligations incurred (+)			6,212	303,750
14 Gross Outlays (-)	-4,136	-4,236	-5,152	-188,230
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-150		
18A Ob Bal: Unpaid Obligations, end of period (+)	15,117	15,017	20,464	134,923
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,136	4,236	5,152	188,230
19B Offsetting Collections (-)				-60
[19X Net Outlays]	4,136	4,236	5,152	188,170

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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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt Restructuring

Contacts: AFRICA PAGE
 (202) 874-8205

Scott Barber
 202874 801

OMB Acct: 184-10-0091
 Tres Acct: 11-0091

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

TAFS: 11- -0091 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,070	37,070	37,070	37,070
7	Total budgetary resources	37,070	37,070	37,070	37,070

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Republic of Congo Debt r (01)		6,963	6,963	37,070
9A1	Unob Balance, Apportioned, Currently available		30,107	30,107	
10C	Unob Balance, Not Available, Other	37,070			
11	Total status of budgetary resources	37,070	37,070	37,070	37,070

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		6,963	6,963	37,070
14	Gross Outlays (-)		-6,963	-6,963	-12,132
18A	Ob Bal: Unpaid Obligations, end of period (+)				24,938

NET OUTLAYS

19A	Gross Outlays (+)		6,963	6,963	12,132
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TAFS: 11- -0091 06\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,000	11,000	11,000	11,000
7	Total budgetary resources	11,000	11,000	11,000	11,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				7,148
9A1	Unob Balance, Apportioned, Currently available		11,000	11,000	3,852
10C	Unob Balance, Not Available, Other	11,000			
11	Total status of budgetary resources	11,000	11,000	11,000	11,000

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
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OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7,148
14	Gross Outlays (-)				-5,544
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,605

NET OUTLAYS

19A	Gross Outlays (+)				5,544
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TAFS: 11- -0091 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,350	64,350	64,350	64,350
7	Total budgetary resources	64,350	64,350	64,350	64,350

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HIPC Trust Fund (01)				3,637
9A1	Unob Balance, Apportioned, Currently available				60,713
10C	Unob Balance, Not Available, Other	64,350	64,350	64,350	
11	Total status of budgetary resources	64,350	64,350	64,350	64,350

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,637
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,637

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
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OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

TAFS: 11- -0091 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		64,350	64,350	64,350
7 Total budgetary resources		64,350	64,350	64,350

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		64,350	64,350	64,350
11 Total status of budgetary resources		64,350	64,350	64,350

TAFS: 11- -0091 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,383	40,383	40,383	40,383
7 Total budgetary resources	40,383	40,383	40,383	40,383

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	38	18	18	4,467
9A1 Unob Balance, Apportioned, Currently available	40,345	40,365	40,365	35,916
11 Total status of budgetary resources	40,383	40,383	40,383	40,383

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,221	74,221	74,221	74,221
13 Obligations incurred (+)	38	18	18	4,467
14 Gross Outlays (-)	-26,219	-26,219	-27,540	-45,736
18A Ob Bal: Unpaid Obligations, end of period (+)	48,040	48,020	46,699	32,951

NET OUTLAYS

19A Gross Outlays (+)	26,219	26,219	27,540	45,736
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141,803	141,803	141,803	141,803
3A1 BA: Appropriation, Actual		64,350	64,350	64,350
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11,000	11,000	11,000	11,000
7 Total budgetary resources	152,803	217,153	217,153	217,153

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	38	6,981	6,981	52,322
9A1 Unob Balance, Apportioned, Currently available	40,345	145,822	145,822	164,831
10C Unob Balance, Not Available, Other	112,420	64,350	64,350	
11 Total status of budgetary resources	152,803	217,153	217,153	217,153

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,221	74,221	74,221	74,221
13 Obligations incurred (+)	38	6,981	6,981	52,322
14 Gross Outlays (-)	-26,219	-33,182	-34,503	-63,412
18A Ob Bal: Unpaid Obligations, end of period (+)	48,040	48,020	46,699	63,131

NET OUTLAYS

19A Gross Outlays (+)	26,219	33,182	34,503	63,412
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: AFRICA PAGE
(202) 874-8205

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OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

TAFS: 11- -0091 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2,123	2,123
7 Total budgetary resources			2,123	2,123

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			2,123	2,123
11 Total status of budgetary resources			2,123	2,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,123	2,123	2,123	2,123
16 Recoveries of prior year unpaid obligations, actual (-)			-2,123	-2,123
18A Ob Bal: Unpaid Obligations, end of period (+)	2,123	2,123		

TAFS: 11- -0091 04\06

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,558	74,558	74,558	74,558
18A Ob Bal: Unpaid Obligations, end of period (+)	74,558	74,558	74,558	74,558

TAFS: 11- -0091 05\06

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
18A Ob Bal: Unpaid Obligations, end of period (+)	175	175	175	175

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2,123	2,123
7 Total budgetary resources			2,123	2,123

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			2,123	2,123
11 Total status of budgetary resources			2,123	2,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,856	76,856	76,856	76,856
16 Recoveries of prior year unpaid obligations, actual (-)			-2,123	-2,123
18A Ob Bal: Unpaid Obligations, end of period (+)	76,856	76,856	74,733	74,733

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
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OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

TAFS: 72-11-0091 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
7	Total budgetary resources	200	200	200	200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	150	150	154	159
9A1	Unob Balance, Apportioned, Currently available	50	50	46	41
11	Total status of budgetary resources	200	200	200	200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	150	150	154	159
14	Gross Outlays (-)	-150	-150	-154	-159

NET OUTLAYS

19A	Gross Outlays (+)	150	150	154	159
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TAFS: 72-11-0091 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
7	Total budgetary resources	105	105	105	105

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Appropriation (01)	47	48	48	50
9A1	Unob Balance, Apportioned, Currently available	57	57	57	55
11	Total status of budgetary resources	105	105	105	105

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-10-0091
Tres Acct: 72-0091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	47	48	48	50
14 Gross Outlays (-)	-47	-48	-48	-50
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47	48	48	50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	305	305	305	305
7	Total budgetary resources	305	305	305	305

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	197	198	202	209
9A1	Unob Balance, Apportioned, Currently available	107	107	103	96
11	Total status of budgetary resources	305	305	305	305

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	197	198	202	209
14	Gross Outlays (-)	-197	-198	-202	-209

NET OUTLAYS

19A	Gross Outlays (+)	197	198	202	209
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt Restructuring

Contacts:

OMB Acct: 184-10-0091
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,108	142,108	142,108	142,108
2A	Recoveries of prior year unpaid obligations, Actual			2,123	2,123
3A1	BA: Appropriation, Actual		64,350	64,350	64,350
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,000	11,000	11,000	11,000
7	Total budgetary resources	153,108	217,458	219,581	219,581

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	235	7,179	7,183	52,531
9A1	Unob Balance, Apportioned, Currently available	40,452	145,929	145,925	164,927
10C	Unob Balance, Not Available, Other	112,420	64,350	66,473	2,123
11	Total status of budgetary resources	153,108	217,458	219,581	219,581

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,077	151,077	151,077	151,077
13	Obligations incurred (+)	235	7,179	7,183	52,531
14	Gross Outlays (-)	-26,416	-33,380	-34,705	-63,621
16	Recoveries of prior year unpaid obligations, actual (-)			-2,123	-2,123
18A	Ob Bal: Unpaid Obligations, end of period (+)	124,896	124,876	121,432	137,864

NET OUTLAYS

19A	Gross Outlays (+)	26,416	33,380	34,705	63,621
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,685,454	12,685,454	12,685,454	12,685,454
2A Recoveries of prior year unpaid obligations, Actual	25,105	2,521	5,503	6,559
3A1 BA: Appropriation, Actual	475	1,683,532	1,686,282	1,686,282
3D1a BA: Offsetting Collections - Earned, Collected	1,102	1,637	3,272	4,537
3D2a BA: Change in unfilled customer orders - Advance received	-1,102	2,281	1,418	1,021
3D3 BA: Offsetting collections - Anticipated, without advance			200	
[3DX Orders\Receivables\Collections Subtotal]		3,918	4,890	5,558
4A Nonexpenditure transfers, net: Actual transfers, BA			103,230	85,980
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11,000	12,000	12,675	12,850
6A Permanently not avail: Cancellations of expired or no-year accts				-887
6B Permanently not available: Enacted reductions (-)		-31,350	-31,350	-31,350
7 Total budgetary resources	12,722,035	14,356,076	14,466,685	14,450,446
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	84,670	1,518,143	1,521,636	1,704,651
8A2 Category B, Direct Obligations	41,947	37,558	57,151	232,101
8B1 Category A, Reimbursable Obligations	-150			60
8B2 Category B, Reimbursable Obligations	3,018	1,258	5,014	4,868
[8X Obligations Subtotal]	129,485	1,556,959	1,583,801	1,941,680
9A1 Unob Balance, Apportioned, Currently available	12,378,950	12,633,399	12,616,894	12,406,893
10C Unob Balance, Not Available, Other	213,598	165,717	265,991	101,871
11 Total status of budgetary resources	12,722,035	14,356,076	14,466,685	14,450,446
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,467,291	1,467,291	1,467,291	1,467,291
13 Obligations incurred (+)	129,486	1,556,959	1,583,800	1,941,680
14 Gross Outlays (-)	-363,687	-676,106	-1,873,749	-2,201,517
16 Recoveries of prior year unpaid obligations, actual (-)	-25,105	-2,521	-5,503	-6,559
18A Ob Bal: Unpaid Obligations, end of period (+)	1,207,984	2,345,620	1,171,837	1,200,897
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	363,687	676,106	1,873,749	2,201,517
19B Offsetting Collections (-)		-3,918	-4,690	-5,558
[19X Net Outlays]	363,687	672,188	1,869,059	2,195,959

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable Development Assistance Program

Contacts: TAM NGUYEN
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Tom Clarkson
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OMB Acct: 184-15-1021
 Tres Acct: 14-1021

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

TAFS: 14-72-1021 06\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	5,000	5,000	5,000	5,000
7	Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		709	2,175	4,991
9A1	Unob Balance, Apportioned, Currently available	5,000	4,291	2,825	
10C	Unob Balance, Not Available, Other				9
11	Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		709	2,175	4,991
14	Gross Outlays (-)		-604	-1,876	-3,894
18A	Ob Bal: Unpaid Obligations, end of period (+)		105	299	1,097

NET OUTLAYS

19A	Gross Outlays (+)		604	1,876	3,894
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable Development Assistance Program

Contacts: ROBERT KOGER
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F. Rosado
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OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

TAFS: 19-72-1021 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		3,235		3,435
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,000		3,435	
7	Total budgetary resources	2,000	3,235	3,435	3,435

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			80	3,435
9A1	Unob Balance, Apportioned, Currently available	2,000	3,235	3,355	
11	Total status of budgetary resources	2,000	3,235	3,435	3,435

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			80	3,435
14	Gross Outlays (-)			-80	-233
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,202

NET OUTLAYS

19A	Gross Outlays (+)			80	233
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TAFS: 19-72-1021 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7	Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	23	23	23	23
11	Total status of budgetary resources	23	23	23	23

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable Development Assistance Program

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Tres Acct: 19-1021

	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 (+)	193	193	193	193
18A Ob Bal: Unpaid Obligations, end of period (+)	193	193	193	193

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Bureau: Agency for International Development
Acct: Sustainable Development Assistance Program

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

TAFS: 19-72-1021 \04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282	282	282	282
18A Ob Bal: Unpaid Obligations, end of period (+)	282	282	282	282

TAFS: 19-72-1021 03\04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29		-29	
8A2 Cat B Dir Obs: Development Assistance (01)	29		29	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29		-29	
8A2 Category B, Direct Obligations	29		29	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311	311	311	311
18A Ob Bal: Unpaid Obligations, end of period (+)	311	311	311	311

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

TAFS: 20-72-1021 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual	75	75		
7	Total budgetary resources	131	131	56	56

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)			-75	-75
10C	Unob Balance, Not Available, Other	131	131	131	131
11	Total status of budgetary resources	131	131	56	56

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
13	Obligations incurred (+)			-75	-75
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-75		

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TAFS: 72- -1021 \07

14	Gross Outlays (-)	-12	-28	-32	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	-12	-28	-32	-65

NET OUTLAYS

19A	Gross Outlays (+)	12	28	32	65
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1021 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,771	5,771	5,771	5,771
2A	Recoveries of prior year unpaid obligations, Actual		838	1,158	2,721
7	Total budgetary resources	5,771	6,609	6,929	8,492

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-497	273	833	6,597
9A1	Unob Balance, Apportioned, Currently available	2,886	2,954	2,714	3,031
10C	Unob Balance, Not Available, Other	3,381	3,381	3,381	-1,136
11	Total status of budgetary resources	5,771	6,609	6,929	8,492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,355	33,356	37,142	37,142
13	Obligations incurred (+)	-497	273	833	6,597
14	Gross Outlays (-)	-10,237	-14,581	-28,586	-36,031
16	Recoveries of prior year unpaid obligations, actual (-)		-838	-1,158	-2,721
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,621	18,210	8,231	4,986

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,237	14,581	28,586	36,031

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1021 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92,095	92,095	92,095	92,095
2A Recoveries of prior year unpaid obligations, Actual		-34,894	-34,085	
3D1a BA: Offsetting Collections - Earned, Collected	196	196	446	458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-196	-196	-446	-203
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,000	-8,235	-8,435	-8,435
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-500	-500	-500
7 Total budgetary resources	85,095	48,465	49,075	83,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,700	-28,482	-12,273	79,346
9A1 Unob Balance, Apportioned, Currently available	123,111	76,971	61,571	3,837
9B Unob Balance, Exempt from apportionment	-3	-23	-23	-23
10C Unob Balance, Not Available, Other	-41,713		-200	255
11 Total status of budgetary resources	85,095	48,465	49,075	83,414

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,332,780	1,332,829	1,332,829	1,332,829
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-446	-446	-446	-446
13 Obligations incurred (+)	1,332,334	1,332,383	1,332,383	1,332,383
14 Gross Outlays (-)	3,700	-28,482	-12,273	79,346
16 Recoveries of prior year unpaid obligations, actual (-)	-126,397	-249,447	-412,028	-628,019
17 Change in uncollected customer payment from Federal sources		34,894	34,085	
18A Ob Bal: Unpaid Obligations, end of period (+)	196	196	446	203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,210,083	1,089,794	942,613	784,156
[18X Obligated Balance, end of year]	-250	-250		-243
	1,209,833	1,089,544	942,613	783,913

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	126,397	249,447	412,028	628,019
19B Offsetting Collections (-)	-196	-196	-446	-458
[19X Net Outlays]	[126,201	249,251	411,582	627,561]

TAFS: 72- -1021 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,078	5,078	5,078	5,078
2A Recoveries of prior year unpaid obligations, Actual		659	696	1,854
7 Total budgetary resources	5,078	5,737	5,773	6,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
8A2 Cat B Dir Obs: All Activities (04)	-210	-16	-68	4,938
[8X Obligations Subtotal]	[-210	-16	-68	4,940]
9A1 Unob Balance, Apportioned, Currently available	2,855	3,321	5,846	1,997
9B Unob Balance, Exempt from apportionment	-5	-6	-6	-6
10C Unob Balance, Not Available, Other	2,438	2,438		
11 Total status of budgetary resources	5,078	5,737	5,773	6,931

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197,622	197,623	197,623	197,623
13 Obligations incurred (+)	-210	-16	-68	4,940
14 Gross Outlays (-)	-17,986	-33,824	-56,832	-79,414
16 Recoveries of prior year unpaid obligations, actual (-)		-659	-696	-1,854
18A Ob Bal: Unpaid Obligations, end of period (+)	179,427	163,123	140,027	121,295

NET OUTLAYS

19A Gross Outlays (+)	17,986	33,824	56,832	79,414
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1021 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,013	29,011	3,026	3,026
2A	Recoveries of prior year unpaid obligations, Actual		472	756	976
7	Total budgetary resources	29,013	29,483	3,782	4,002

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-352	3	-25,980	-25,911
9A1	Unob Balance, Apportioned, Currently available	464	594	933	1,084
9B	Unob Balance, Exempt from apportionment	-34	-47	-83	-83
10C	Unob Balance, Not Available, Other	28,934	28,934	28,913	28,913
11	Total status of budgetary resources	29,013	29,483	3,782	4,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,592	164,598	104,673	104,673
13	Obligations incurred (+)	-352	3	-25,980	-25,911
14	Gross Outlays (-)	-42,378	-79,768	-100,785	-146,083
16	Recoveries of prior year unpaid obligations, actual (-)		-472	-756	-976
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,862	84,360	-22,849	-68,297

NET OUTLAYS

19A	Gross Outlays (+)	42,378	79,768	100,785	146,083
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

TAFS: 72- -1021 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,508,760	1,508,760	1,508,760
3D1a BA: Offsetting Collections - Earned, Collected				466
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-243
[3DX Orders\Receivabl es\Col lecti ons Subtotal]				223
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,329
7 Total budgetary resources		1,508,760	1,508,760	1,504,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,339	38,853	1,324,644
9A1 Unob Balance, Apportioned, Currently available		1,502,421	1,469,907	179,787
10C Unob Balance, Not Available, Other				223
11 Total status of budgetary resources		1,508,760	1,508,760	1,504,654

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,339	38,853	1,324,644
14 Gross Outlays (-)		-1,764	-5,985	-47,268
17 Change in uncollected customer payment from Federal sources				243
18A Ob Bal: Unpaid Obligations, end of period (+)		4,575	32,868	1,277,376
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				243
[18X Obligated Balance, end of year]	[	4,575	32,868	1,277,619

NET OUTLAYS

19A Gross Outlays (+)		1,764	5,985	47,268
19B Offsetting Collections (-)				-466
[19X Net Outlays]	[	1,764	5,985	46,802

Footnotes for 4th Quarter

3D2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1021 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-25,979	-25,979	6	6
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-30	-30
7	Total budgetary resources	-25,979	-25,979	-23	-23

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)			-16,936	-16,840
9A1	Unob Balance, Apportioned, Currently available	225	225	43,147	43,108
10C	Unob Balance, Not Available, Other	-26,204	-26,204	-26,234	-26,290
11	Total status of budgetary resources	-25,979	-25,979	-23	-23

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-45,692	-45,692	47,437	47,437
13	Obligations incurred (+)			-16,936	-16,840
14	Gross Outlays (-)	-873	-598	-759	39,934
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
17	Change in uncollected customer payment from Federal sources			30	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	-46,565	-46,290	29,742	70,530
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			30	30
	[18X Obligated Balance, end of year]	-46,565	-46,290	29,772	70,560

NET OUTLAYS

19A	Gross Outlays (+)	873	598	759	-39,934
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1021 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,448	-1		-65
2A Recoveries of prior year unpaid obligations, Actual		-853	-675	
3D1a BA: Offsetting Collections - Earned, Collected	65	65	65	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65	-65	-65	
4A Nonexpenditure transfers, net: Actual transfers, BA			1	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			926	926
7 Total budgetary resources	1,448	-854	253	861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-454	-1,718	-1,764	-923
9A1 Unob Balance, Apportioned, Currently available	462	1,011	1,239	1,996
9B Unob Balance, Exempt from apportionment	-8	-146	-148	-149
10C Unob Balance, Not Available, Other	1,448	-1	926	-63
11 Total status of budgetary resources	1,448	-854	253	861

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	548,495	-44,036		65
13 Obligations incurred (+)	-454	-1,718	-1,764	-923
14 Gross Outlays (-)	-84,310	-173,486	-280,435	-411,571
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		592,585	592,584	592,585
16 Recoveries of prior year unpaid obligations, actual (-)		853	675	
17 Change in uncollected customer payment from Federal sources	65	65	65	
18A Ob Bal: Unpaid Obligations, end of period (+)	463,731	374,198	311,059	180,155
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	65	65	65	
[18X Obligated Balance, end of year]	[463,796	374,263	311,124	180,159]

NET OUTLAYS

19A Gross Outlays (+)	84,310	173,486	280,435	411,571
19B Offsetting Collections (-)	-65	-65	-65	
[19X Net Outlays]	[84,245	173,421	280,370	411,571]

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

TAFS: 72- -1021 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,822	16,822	16,822	16,822
2A	Recoveries of prior year unpaid obligations, Actual		4,571	7,333	9,480
3D1a	BA: Offsetting Collections - Earned, Collected			146	321
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		101		
			101	146	321
4A	Nonexpenditure transfers, net: Actual transfers, BA				45,434
7	Total budgetary resources	16,822	21,493	24,301	72,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				163
8A2	Cat B Dir Obs: All Activities (04) [8X Obligations Subtotal]	-1,192	8	2,120	5,918
		[	-1,192	8	2,120
9A1	Unob Balance, Apportioned, Currently available	3,579	20,926	21,636	20,176
9B	Unob Balance, Exempt from apportionment	3	3	3	3
10C	Unob Balance, Not Available, Other	14,432	556	541	45,797
11	Total status of budgetary resources	16,822	21,493	24,301	72,057

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,921	247,921	244,136	244,136
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-137	-137	-137	-137
		[	247,784	247,784	243,999
13	Obligations incurred (+)	-1,192	8	2,120	6,081
14	Gross Outlays (-)	-10,115	-37,941	-61,260	-64,967
16	Recoveries of prior year unpaid obligations, actual (-)		-4,571	-7,333	-9,480
17	Change in uncollected customer payment from Federal sources		-101		
18A	Ob Bal: Unpaid Obligations, end of period (+)	236,614	205,418	177,662	175,770
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-137	-238	-137	-137
		[	236,477	205,180	177,525

NET OUTLAYS

19A	Gross Outlays (+)	10,115	37,941	61,260	64,967
19B	Offsetting Collections (-) [19X Net Outlays]			-146	-321
		[	10,115	37,941	61,114

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 3rd Quarter

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 2nd Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 1st Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124,248	122,797	122,798	122,733
2A	Recoveries of prior year unpaid obligations, Actual		-29,207	-24,816	15,032
3A1	BA: Appropriation, Actual		1,508,760	1,508,760	1,508,760
3D1a	BA: Offsetting Collections - Earned, Collected	261	261	657	1,245
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-261	-160	-541	-476
4A	Nonexpenditure transfers, net: Actual transfers, BA	-7,000	-8,235	-8,434	32,670
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-500	426	426
7	Total budgetary resources	117,248	1,593,714	1,598,850	1,680,388

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,246	-23,861	24,816	1,403,232
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-2,251	268	-40,031	-25,298
9A1	Unob Balance, Apportioned, Currently available	133,582	1,608,423	1,606,993	255,016
9B	Unob Balance, Exempt from apportionment	-47	-219	-257	-258
10C	Unob Balance, Not Available, Other	-17,284	9,104	7,327	47,699
11	Total status of budgetary resources	117,248	1,593,714	1,598,850	1,680,388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,479,073	1,886,599	1,963,840	1,963,905
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-583	-583	-583	-583
13	Obligations incurred (+)	2,478,490	1,886,016	1,963,257	1,963,327
14	Gross Outlays (-)	995	-23,593	-15,215	1,377,934
14	Gross Outlays (-)	-292,308	-591,437	-946,702	-1,373,484
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		592,585	592,584	592,585
16	Recoveries of prior year unpaid obligations, actual (-)		29,207	24,816	-15,032
17	Change in uncollected customer payment from Federal sources	261	160	541	476
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,187,761	1,893,360	1,619,321	2,545,906
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-322	-423	-42	-107
		2,187,439	1,892,937	1,619,279	2,545,799

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Acct: Sustainable Development Assistance Program

Contacts:

OMB Acct: 184-15-1021
Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	292,308	591,437	946,702	1,373,484
19B Offsetting Collections (-)	-261	-261	-657	-1,245
[19X Net Outlays]	292,047	591,176	946,045	1,372,239

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

TAFS: 72- -1021 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	554	554	554	554
6A Permanently not avail: Cancellations of expired or no-year accts				-391
7 Total budgetary resources	554	554	554	163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)				163
10C Unob Balance, Not Available, Other	554	554	554	
11 Total status of budgetary resources	554	554	554	163

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-163	-163	-163	-163
13 Obligations incurred (+)				163
18A Ob Bal: Unpaid Obligations, end of period (+)	-163	-163	-163	

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1021 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
7 Total budgetary resources	326	326	326	326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	19	18	-4,001
8A2 Cat B Dir Obs: All Activities (04)	-15	-19	-18	4,001
10C Unob Balance, Not Available, Other	326	326	326	326
11 Total status of budgetary resources	326	326	326	326

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,565	2,565	2,565	2,565
14 Gross Outlays (-)	-15	-19	-18	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	2,550	2,546	2,547	2,562

NET OUTLAYS

19A Gross Outlays (+)	15	19	18	3
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1021 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79		140	-3,581
8A2 Cat B Dir Obs: All Activities (04)	-79		-140	3,581

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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 (+)	-108	-108	-108	-108
14 Gross Outlays (-)	-79	-125	-140	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	-187	-232	-247	-222

NET OUTLAYS

19A Gross Outlays (+)	79	125	140	114
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1021 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
7 Total budgetary resources	348	348	348	348

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		361	255	221
8A2 Cat B Dir Obs: All Activities (04)		-361	-255	-221
10C Unob Balance, Not Available, Other	348	348	348	348
11 Total status of budgetary resources	348	348	348	348

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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 (+)	-195	-195	-195	-195
14 Gross Outlays (-)	-252	-361	-255	-221
18A Ob Bal: Unpaid Obligations, end of period (+)	-447	-556	-450	-416

NET OUTLAYS

19A Gross Outlays (+)	252	361	255	221
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	12	8	23
8A2 Cat B Dir Obs: All Activities (04)	-6	-12	-8	-23

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,084	8,084	-1	-1
14 Gross Outlays (-)	-6	-12	-8	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	8,077	8,072	-9	-24

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

NET OUTLAYS

19A Gross Outlays (+) 6 12 8 23

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1021 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 579 579 579 579
7 Total budgetary resources 579 579 579 579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -33,309
8A2 Cat B Dir Obs: All Activities (04) 33,287
[8X Obligations Subtotal] -22]
10C Unob Balance, Not Available, Other 579 579 601 579
11 Total status of budgetary resources 579 579 579 579

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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 (+)	63,378	63,378	30,173	30,173
13 Obligations incurred (+)			-22	
14 Gross Outlays (-)	-75	-83	-83	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	63,302	63,295	30,069	30,166
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75	83	83	8

TAFS: 72- -1021 \06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			146	144
8A2 Cat B Dir Obs: All Activities (04)			-146	-144

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-48	-48	-48	-48
14 Gross Outlays (-)	-81	-134	-146	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	-129	-181	-194	-233

NET OUTLAYS

19A Gross Outlays (+)	81	134	146	185
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1021 04\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-4	-4	-4	-4
11 Total status of budgetary resources	-4	-4	-4	-4

TAFS: 72- -1021 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1,450	1,449	1,514
3D1a BA: Offsetting Collections - Earned, Collected				-65
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-926
7 Total budgetary resources	1	1,450	1,449	523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		81,125	81,102	2,061
8A2 Cat B Dir Obs: All Activities (04)		-81,125	-81,102	-2,127
[8X Obligations Subtotal]	[			-64
10C Unob Balance, Not Available, Other	1	1,450	1,449	589
11 Total status of budgetary resources	1	1,450	1,449	523

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		36,017	628,602	592,585	592,585
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-65	-65	-65	-65
[12X Obligated Balance, start of year]	[	35,952	628,537	592,520	592,520
13 Obligations incurred (+)					-66
14 Gross Outlays (-)		-66,102	-81,125	-81,102	-2,061
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-592,585	-592,584	-592,585
18A Ob Bal: Unpaid Obligations, end of period (+)		-30,085	-45,108	-81,100	-2,127
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-65	-65	-65	-65
[18X Obligated Balance, end of year]	[-30,150	-45,173	-81,165	-2,192

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

NET OUTLAYS

19A Gross Outlays (+)	66,102	81,125	81,102	2,061
19B Offsetting Collections (-)				65
[19X Net Outlays]	[66,102	81,125	81,102	2,126

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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 -)	1,804	3,253	3,252	3,317
3D1a BA: Offsetting Collections - Earned, Collected				-65
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-926
6A Permanently not avail: Cancellations of expired or no-year accts				-391
7 Total budgetary resources	1,804	3,253	3,252	1,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	81,517	48,360	-5,133
8A2 Category B, Direct Obligations	-100	-81,517	-48,382	5,230
[8X Obligations Subtotal]			-22	97
10C Unob Balance, Not Available, Other	1,804	3,253	3,274	1,838
11 Total status of budgetary resources	1,804	3,253	3,252	1,935

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,530	702,115	624,808	624,808
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65	-65	-65	-65
[12X Obligated Balance, start of year]	109,465	702,050	624,743	624,743
13 Obligations incurred (+)			-22	97
14 Gross Outlays (-)	-66,610	-81,859	-81,752	-2,615
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-592,585	-592,584	-592,585
18A Ob Bal: Unpaid Obligations, end of period (+)	42,918	27,673	-49,547	29,706
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65	-65	-65	-65
[18X Obligated Balance, end of year]	42,853	27,608	-49,612	29,641

NET OUTLAYS

19A Gross Outlays (+)	66,610	81,859	81,752	2,615
19B Offsetting Collections (-)				65
[19X Net Outlays]	66,610	81,859	81,752	2,680

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

TAFS: 72- -1023 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,768	2,768	2,768	2,768
7	Total budgetary resources	2,768	2,768	2,768	2,768

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,768	2,768	2,768	2,768
11	Total status of budgetary resources	2,768	2,768	2,768	2,768

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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Tres Acct: 72-1024

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

TAFS: 72- -1024 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
7	Total budgetary resources	272	272	272	272

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	272	272	272	272
11	Total status of budgetary resources	272	272	272	272

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

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OMB Acct: 184-15-1021
Tres Acct: 72-1025

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

TAFS: 72- -1025 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,649	2,649	2,649	2,649
7 Total budgetary resources	2,649	2,649	2,649	2,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-275
8A2 Cat B Dir Obs: All Activities (04)				275
10C Unob Balance, Not Available, Other	2,649	2,649	2,649	2,649
11 Total status of budgetary resources	2,649	2,649	2,649	2,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	545	545	545	545
18A Ob Bal: Unpaid Obligations, end of period (+)	545	545	545	545

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131,820	131,818	131,818	131,818
2A Recoveries of prior year unpaid obligations, Actual	75	-29,132	-24,816	15,032
3A1 BA: Appropriation, Actual		1,508,760	1,508,760	1,508,760
3D1a BA: Offsetting Collections - Earned, Collected	261	261	657	1,180
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-261	-160	-541	-476
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,000	-5,000	-8,434	36,105
4C Nonexpenditure transfers, net: Actual transfers, unob balances	7,000	4,500	8,861	4,500
6A Permanently not avail: Cancellations of expired or no-year accts				-391
7 Total budgetary resources	131,895	1,611,045	1,616,305	1,696,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,317	58,365	75,402	1,406,250
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	-2,322	-81,249	-88,459	-19,868
9A1 Unob Balance, Apportioned, Currently available	140,605	1,615,972	1,613,196	255,039
9B Unob Balance, Exempt from apportionment	-47	-219	-257	-258
10C Unob Balance, Not Available, Other	-9,660	18,177	16,421	55,366
11 Total status of budgetary resources	131,895	1,611,045	1,616,305	1,696,526

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,589,728	2,589,839	2,589,773	2,589,838
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-648	-648	-648	-648
13 Obligations incurred (+)	2,589,080	2,589,191	2,589,125	2,589,190
14 Gross Outlays (-)	995	-22,884	-13,057	1,386,382
16 Recoveries of prior year unpaid obligations, actual (-)	-358,918	-673,900	-1,030,410	-1,380,226
17 Change in uncollected customer payment from Federal sources	-75	29,132	24,816	-15,032
18A Ob Bal: Unpaid Obligations, end of period (+)	261	160	541	476
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,231,728	1,922,187	1,571,122	2,580,960
	-387	-488	-107	-172
	2,231,341	1,921,699	1,571,015	2,580,788

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	358,918	673,900	1,030,410	1,380,226
19B Offsetting Collections (-)	-261	-261	-657	-1,180
[19X Net Outlays]	358,657	673,639	1,029,753	1,379,046

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

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 Tres Acct: 19-1095

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

TAFS: 19-72-1095 03\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	187	489	536	554
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	187	489	537	554

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	187	489	537	554
11 Total status of budgetary resources	187	489	537	554

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,780	1,780	1,780	1,780
14 Gross Outlays (-)	-14	-190	-503	-514
16 Recoveries of prior year unpaid obligations, actual (-)	-187	-489	-536	-554
18A Ob Bal: Unpaid Obligations, end of period (+)	1,579	1,101	741	712

NET OUTLAYS

19A Gross Outlays (+)	14	190	503	514
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[14	190	503	513]

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

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OMB Acct: 184-15-1095
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1095 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	226,419	226,419	226,419	226,419
2A Recoveries of prior year unpaid obligations, Actual		-11,952	-10,922	
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	1,955
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	-2	-2	-2
4A Nonexpenditure transfers, net: Actual transfers, BA				1,953
4C Nonexpenditure transfers, net: Actual transfers, unob balances				22,275
7 Total budgetary resources	226,419	214,467	215,497	-22,275
				228,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,931	89,977	211,681	226,386
9A1 Unob Balance, Apportioned, Currently available	30,657	12,435	3,840	1,989
9B Unob Balance, Exempt from apportionment		-2	-2	-2
10C Unob Balance, Not Available, Other	95,832	112,057	-21	
11 Total status of budgetary resources	226,419	214,467	215,497	228,372

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,206,011	1,206,044	1,206,044	1,206,044
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
13 Obligations incurred (+)	1,206,009	1,206,042	1,206,042	1,206,042
14 Gross Outlays (-)	99,931	89,977	211,681	226,386
16 Recoveries of prior year unpaid obligations, actual (-)	-253,326	-405,484	-682,563	-889,977
17 Change in uncollected customer payment from Federal sources		11,952	10,922	
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2
	1,052,616	902,488	746,084	542,453

NET OUTLAYS

19A Gross Outlays (+)	253,326	405,484	682,563	889,977
19B Offsetting Collections (-) [19X Net Outlays]	-2	-2	-2	-1,955
	253,324	405,482	682,561	888,022

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

TAFS: 72- -1095 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				11,230
9A1	Unob Balance, Apportioned, Currently available			19	-10,877
10C	Unob Balance, Not Available, Other	19	19		-334
11	Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,599	18,599	18,599	18,599
13	Obligations incurred (+)				11,230
14	Gross Outlays (-)	-138	-86	-153	133
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,461	18,513	18,446	29,962

NET OUTLAYS

19A	Gross Outlays (+)	138	86	153	-133
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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OMB Acct: 184-15-1095
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1095 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,518,359	1,718,150	1,879,150	1,879,150
4A Nonexpenditure transfers, net: Actual transfers, BA				22,275
5 Temporarily not available pursuant to Public Law ____ (-)	-944,268			
7 Total budgetary resources	574,092	1,718,150	1,879,150	1,901,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,552	22,150	59,167	1,792,855
9A1 Unob Balance, Apportioned, Currently available	571,540	551,942	1,658,983	108,570
10C Unob Balance, Not Available, Other		1,144,058	161,000	
11 Total status of budgetary resources	574,092	1,718,150	1,879,150	1,901,425

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,552	22,150	59,167	1,792,855
14 Gross Outlays (-)	-5	-924	-5,393	-110,054
18A Ob Bal: Unpaid Obligations, end of period (+)	2,547	21,226	53,773	1,682,800

NET OUTLAYS

19A Gross Outlays (+)	5	924	5,393	110,054
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TAFS: 72- -1095 03\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,107	14,107	14,107	14,107
2A Recoveries of prior year unpaid obligations, Actual		4,008	1,071	6,716
3A1 BA: Appropriation, Actual			387,703	
4A Nonexpenditure transfers, net: Actual transfers, BA				-13,414
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-10,994	-10,994	-10,994	
7 Total budgetary resources	3,113	7,121	391,886	7,408

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

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-250	-7	-422	5,743
9A1 Unob Balance, Apportioned, Currently available	252	4,018	10,419	7,479
9B Unob Balance, Exempt from apportionment	-2	-2	-2	-2
10C Unob Balance, Not Available, Other	3,113	3,113	381,891	-5,812
11 Total status of budgetary resources	3,113	7,121	391,886	7,408

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,005	74,005	74,005	74,005
13 Obligations incurred (+)	-250	-7	-422	5,743
14 Gross Outlays (-)	-9,390	-22,560	-28,959	-26,334
16 Recoveries of prior year unpaid obligations, actual (-)		-4,008	-1,071	-6,716
18A Ob Bal: Unpaid Obligations, end of period (+)	64,365	47,429	43,553	46,698

NET OUTLAYS

19A Gross Outlays (+)	9,390	22,560	28,959	26,334
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TAFS: 72- -1095 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-444	-444	141	141
2A Recoveries of prior year unpaid obligations, Actual		551	285	3,083
7 Total budgetary resources	-444	107	426	3,224

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-714	-187	-2,487	41,620
9A1 Unob Balance, Apportioned, Currently available	720	745	2,919	-38,390
9B Unob Balance, Exempt from apportionment	-6	-8	-7	-7
10C Unob Balance, Not Available, Other	-444	-444		
11 Total status of budgetary resources	-444	107	426	3,224

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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 (+)	349,473	349,477	349,477	349,477
13 Obligations incurred (+)	-714	-187	-2,487	41,620
14 Gross Outlays (-)	-32,571	-49,133	-60,815	-44,319
16 Recoveries of prior year unpaid obligations, actual (-)		-551	-285	-3,083
18A Ob Bal: Unpaid Obligations, end of period (+)	316,188	299,606	285,891	343,696
NET OUTLAYS				
19A Gross Outlays (+)	32,571	49,133	60,815	44,319

TAFS: 72- -1095 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,284			
2A Recoveries of prior year unpaid obligations, Actual		-14,753	-4,528	
3D1a BA: Offsetting Collections - Earned, Collected	2,675	2,820	2,820	2,820
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,675	-2,820	-2,820	-2,820
7 Total budgetary resources	2,284	-14,753	-4,528	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,285	-8,596	-5,875	-1,382
9A1 Unob Balance, Apportioned, Currently available	-7,284	-6,161	1,343	1,383
9B Unob Balance, Exempt from apportionment	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	2,284	5	5	
11 Total status of budgetary resources	2,284	-14,753	-4,528	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	570,827	3,814	3,814	3,814
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,814	-3,814	-3,814	-3,814
13 Obligations incurred (+)	567,013			
14 Gross Outlays (-)	7,285	-8,596	-5,875	-1,382
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-55,656	-133,727	-219,318	-392,647
16 Recoveries of prior year unpaid obligations, actual (-)		567,019	567,019	567,019
17 Change in uncollected customer payment from Federal sources		14,753	4,528	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,675	2,820	2,820	2,820
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	522,457	443,263	350,169	176,805
[18X Obligated Balance, end of year]	-1,139	-994	-994	-994
	521,318	442,269	349,175	175,817

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	55,656	133,727	219,318	392,647
19B Offsetting Collections (-)	-2,675	-2,820	-2,820	-2,820
[19X Net Outlays]	52,981	130,907	216,498	389,827

TAFS: 72- -1095 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,958	42,958	42,958	42,958
2A Recoveries of prior year unpaid obligations, Actual		3,287	3,595	3,805
3D1a BA: Offsetting Collections - Earned, Collected		920	920	1,030
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	920			
[3DX Orders\Receivables\Collections Subtotal]	920	920	920	1,030
7 Total budgetary resources	43,878	47,165	47,474	47,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,771
8A2 Cat B Dir Obs: All Activities (04)	-272	4,402	9,003	34,728
[8X Obligations Subtotal]	-272	4,402	9,003	36,499
9A1 Unob Balance, Apportioned, Currently available	15,756	15,289	38,471	11,317
10C Unob Balance, Not Available, Other	28,394	27,474		-23
11 Total status of budgetary resources	43,878	47,165	47,474	47,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,801	7,801	7,801	7,801
13 Obligations incurred (+)	-272	4,402	9,003	36,499
14 Gross Outlays (-)	18,501	-23,538	-92,512	-107,469
16 Recoveries of prior year unpaid obligations, actual (-)		-3,287	-3,595	-3,805
17 Change in uncollected customer payment from Federal sources	-920			
18A Ob Bal: Unpaid Obligations, end of period (+)	26,030	-14,621	-79,303	-66,974
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-920			
[18X Obligated Balance, end of year]	25,110	-14,621	-79,303	-66,974

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

NET OUTLAYS

19A Gross Outlays (+)	-18,501	23,538	92,512	107,469
19B Offsetting Collections (-)		-920	-920	-1,030
[19X Net Outlays]	[-18,501	22,618	91,592	106,439

Footnotes for 4th Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 3rd Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 2nd Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 1st Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285,343	283,059	283,644	283,644
2A	Recoveries of prior year unpaid obligations, Actual		-18,859	-10,499	13,604
3A1	BA: Appropriation, Actual	1,518,359	1,718,150	2,266,853	1,879,150
3D1a	BA: Offsetting Collections - Earned, Collected	2,677	3,742	3,742	5,805
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,757 920	-2,822 920	-2,822 920	-2,822 2,983
4A	Nonexpenditure transfers, net: Actual transfers, BA				31,136
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,994	-10,994	-10,994	-22,275
5	Temporarily not available pursuant to Public Law ____ (-)	-944,268			
7	Total budgetary resources	849,361	1,972,276	2,529,924	2,188,241

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	109,768	103,531	264,973	2,019,630
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-1,236 108,532	4,208 107,739	6,094 271,067	93,321 2,112,951
9A1	Unob Balance, Apportioned, Currently available	611,641	578,268	1,715,994	81,471
9B	Unob Balance, Exempt from apportionment	-9	-13	-12	-12
10C	Unob Balance, Not Available, Other	129,198	1,286,282	542,875	-6,169
11	Total status of budgetary resources	849,361	1,972,276	2,529,924	2,188,241

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,226,716	1,659,740	1,659,740	1,659,740
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,816 2,222,900	-3,816 1,655,924	-3,816 1,655,924	-3,816 1,655,924
13	Obligations incurred (+)	108,532	107,739	271,067	2,112,951
14	Gross Outlays (-)	-332,585	-635,452	-1,089,713	-1,570,667
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		567,019	567,019	567,019
16	Recoveries of prior year unpaid obligations, actual (-)		18,859	10,499	-13,604
17	Change in uncollected customer payment from Federal sources	1,757	2,822	2,822	2,822
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,002,664	1,717,904	1,418,613	2,755,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,059 2,000,605	-994 1,716,910	-994 1,417,619	-994 2,754,440

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	332,585	635,452	1,089,713	1,570,667
19B Offsetting Collections (-)	-2,677	-3,742	-3,742	-5,805
[19X Net Outlays]	[329,908	631,710	1,085,971	1,564,862

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

TAFS: 72- -1095 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		41	18	42
8A2 Cat B Dir Obs: All Activities (04)		-41	-18	-10,937
[8X Obligations Subtotal]				-10,895
10C Unob Balance, Not Available, Other	-4	-4	-4	10,892
11 Total status of budgetary resources	-4	-4	-4	-4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8	-8	-8	-8
13 Obligations incurred (+)				-10,896
14 Gross Outlays (-)	-24	-41	-18	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	-32	-49	-26	-10,945

NET OUTLAYS

19A Gross Outlays (+)	24	41	18	42
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1095 03\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99	146	131	-15,742
8A2 Cat B Dir Obs: All Activities (04)	-99	-146	-131	15,742
10C Unob Balance, Not Available, Other	390	390	390	390
11 Total status of budgetary resources	390	390	390	390

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,663	3,663	3,663	3,663
14 Gross Outlays (-)	-99	-146	-131	-97
18A Ob Bal: Unpaid Obligations, end of period (+)	3,564	3,516	3,532	3,566

NET OUTLAYS

19A Gross Outlays (+)	99	146	131	97
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TAFS: 72- -1095 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,221	2,221	2,221	2,221
7 Total budgetary resources	2,221	2,221	2,221	2,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-472	-40,084
8A2 Cat B Dir Obs: All Activities (04)			472	-1,537
[8X Obligations Subtotal]				-41,621
10C Unob Balance, Not Available, Other	2,221	2,221	2,221	43,841
11 Total status of budgetary resources	2,221	2,221	2,221	2,221

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child Survival and Health Programs

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
13 Obligations incurred (+)				-41,621
14 Gross Outlays (-)	-384	-448	-472	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	-266	-330	-354	-41,783

NET OUTLAYS

19A Gross Outlays (+)	384	448	472	280
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 3rd Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 2nd Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 1st Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1095 04\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
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 Acct: Child Survival and Health Programs

Contacts: TAM NGUYEN
 (202) 712-4803

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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
14 Gross Outlays (-)	-10	-34	-64	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	-10	-34	-64	-90

NET OUTLAYS

19A Gross Outlays (+)	10	34	64	90
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Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1095 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		2,279	2,279	2,279
2A Recoveries of prior year unpaid obligations, Actual		-1,000	-1,000	
7 Total budgetary resources		1,279	1,279	2,279

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-567,019	-567,019	-569,959
8A2 Cat B Dir Obs: All Activities (04)	1,000	567,019	567,019	570,959
[8X Obligations Subtotal]	1,000			1,000
10C Unob Balance, Not Available, Other	-1,000	1,279	1,279	1,279
11 Total status of budgetary resources		1,279	1,279	2,279

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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(202) 712-5951

OMB Acct: 184-15-1095
Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		567,019	567,019	567,019
13 Obligations incurred (+)	1,000			1,000
14 Gross Outlays (-)	-97,711	-122,909	-122,878	-1,296
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-567,019	-567,019	-567,019
16 Recoveries of prior year unpaid obligations, actual (-)		1,000	1,000	
18A Ob Bal: Unpaid Obligations, end of period (+)	-96,711	-121,909	-121,878	-296
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	97,711	122,909	122,878	1,296

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Contacts:

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,607	4,886	4,886	4,844
2A	Recoveries of prior year unpaid obligations, Actual		-1,000	-1,000	
7	Total budgetary resources	2,607	3,886	3,886	4,844

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99	-566,832	-567,342	-625,743
8A2	Category B, Direct Obligations	901	566,832	567,342	574,227
	[8X Obligations Subtotal]	1,000			-51,519
10C	Unob Balance, Not Available, Other	1,607	3,886	3,886	56,360
11	Total status of budgetary resources	2,607	3,886	3,886	4,844

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,773	570,792	570,792	570,792
13	Obligations incurred (+)	1,000			-51,517
14	Gross Outlays (-)	-98,228	-123,578	-123,563	-1,805
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-567,019	-567,019	-567,019
16	Recoveries of prior year unpaid obligations, actual (-)		1,000	1,000	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-93,455	-118,806	-118,790	-49,548

NET OUTLAYS

19A	Gross Outlays (+)	98,228	123,578	123,563	1,805
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Contacts:

OMB Acct: 184-15-1095
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287,950	287,945	288,530	288,488
2A	Recoveries of prior year unpaid obligations, Actual	187	-19,370	-10,963	14,158
3A1	BA: Appropriation, Actual	1,518,359	1,718,150	2,266,853	1,879,150
3D1a	BA: Offsetting Collections - Earned, Collected	2,677	3,742	3,742	5,806
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,757 920	-2,822 920	-2,822 920	-2,822 2,984
4A	Nonexpenditure transfers, net: Actual transfers, BA				31,136
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,994	-10,994	-10,994	-22,275
5	Temporarily not available pursuant to Public Law ____ (-)	-944,268			
7	Total budgetary resources	852,155	1,976,651	2,534,347	2,193,639

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	109,867	-463,301	-302,369	1,393,887
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-335 109,532	571,040 107,739	573,436 271,067	667,548 2,061,434
9A1	Unob Balance, Apportioned, Currently available	611,641	578,268	1,715,994	81,471
9B	Unob Balance, Exempt from apportionment	-9	-13	-12	-12
10C	Unob Balance, Not Available, Other	130,992	1,290,657	547,298	50,745
11	Total status of budgetary resources	852,155	1,976,651	2,534,347	2,193,639

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,232,269	2,232,312	2,232,312	2,232,312
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,816 2,228,453	-3,816 2,228,496	-3,816 2,228,496	-3,816 2,228,496
13	Obligations incurred (+)	109,532	107,739	271,067	2,061,434
14	Gross Outlays (-)	-430,827	-759,220	-1,213,779	-1,572,986
16	Recoveries of prior year unpaid obligations, actual (-)	-187	19,370	10,963	-14,158
17	Change in uncollected customer payment from Federal sources	1,757	2,822	2,822	2,822
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,910,788	1,600,199	1,300,564	2,706,604
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,059 1,908,729	-994 1,599,205	-994 1,299,570	-994 2,705,610

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child Survival and Health Programs

Contacts:

OMB Acct: 184-15-1095
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	430,827	759,220	1,213,779	1,572,986
19B Offsetting Collections (-)	-2,677	-3,742	-3,742	-5,806
[19X Net Outlays]	428,150	755,478	1,210,037	1,567,180

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: HIV/AIDS Working Capital Fund

Contacts: SCOTT SMITH
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OMB Acct: 184-15-1033
 Tres Acct: 72-1033

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

TAFS: 72- -1033 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,294	10,294	10,294	10,294
3A1 BA: Appropriation, Actual			1,537	
3D1a BA: Offsetting Collections - Earned, Collected		62,900	250,712	281,229
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,220	-1,537	-1,537	58,873
[3DX Orders\Receivables\Collections Subtotal]	3,220	61,363	249,175	340,102
7 Total budgetary resources	13,514	71,657	261,006	350,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-10,106	30,334	52,496
8A2 Cat B Dir Obs: All Programs (99)		10,106	14,201	157,223
[8X Obligations Subtotal]			44,535	209,719
9A1 Unob Balance, Apportioned, Currently available		71,657	216,471	81,803
10C Unob Balance, Not Available, Other	13,514			58,873
11 Total status of budgetary resources	13,514	71,657	261,006	350,396

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,208	47,208	47,208	47,208
13 Obligations incurred (+)			44,535	209,719
14 Gross Outlays (-)	-3,603	-17,072	-34,894	-52,985
17 Change in uncollected customer payment from Federal sources	-3,220	1,537	1,537	-58,873
18A Ob Bal: Unpaid Obligations, end of period (+)	43,606	30,137	56,849	203,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,220	1,537	1,537	-58,873
[18X Obligated Balance, end of year]		40,386	58,386	145,070

NET OUTLAYS

19A Gross Outlays (+)	3,603	17,072	34,894	52,985
19B Offsetting Collections (-)		-62,900	-250,712	-281,229
[19X Net Outlays]		-45,828	-215,818	-228,244

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: HIV/AIDS Working Capital Fund

Contacts:

OMB Acct: 184-15-1033
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,294	10,294	10,294	10,294
3A1 BA: Appropriation, Actual			1,537	
3D1a BA: Offsetting Collections - Earned, Collected		62,900	250,712	281,229
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	3,220	-1,537	-1,537	58,873
7 Total budgetary resources	13,514	71,657	261,006	350,396
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-10,106	30,334	52,496
8A2 Category B, Direct Obligations [8X Obligations Subtotal]		10,106	14,201	157,223
9A1 Unob Balance, Apportioned, Currently available		71,657	216,471	81,803
10C Unob Balance, Not Available, Other	13,514			58,873
11 Total status of budgetary resources	13,514	71,657	261,006	350,396
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,208	47,208	47,208	47,208
13 Obligations incurred (+)			44,535	209,719
14 Gross Outlays (-)	-3,603	-17,072	-34,894	-52,985
17 Change in uncollected customer payment from Federal sources	-3,220	1,537	1,537	-58,873
18A Ob Bal: Unpaid Obligations, end of period (+)	43,606	30,137	56,849	203,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,220	1,537	1,537	-58,873
	40,386	31,674	58,386	145,070
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,603	17,072	34,894	52,985
19B Offsetting Collections (-) [19X Net Outlays]		-62,900	-250,712	-281,229
	3,603	-45,828	-215,818	-228,244

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

Contacts: ROBERT KOGER
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OMB Acct: 184-15-1014
Tres Acct: 19-1014

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

TAFS: 19-72-1014 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

Contacts: SCOTT SMITH
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OMB Acct: 184-15-1014
Tres Acct: 72-1012

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

TAFS: 72- -1012 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
7	Total budgetary resources	451	451	451	451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-180	-269	-1,359
8A2	Cat B Dir Obs: All Activities (04)		180	269	1,359
9A1	Unob Balance, Apportioned, Currently available	1	1	451	451
10C	Unob Balance, Not Available, Other	450	450		
11	Total status of budgetary resources	451	451	451	451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
14	Gross Outlays (-)	-104	-180	-269	-350
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	-52	-141	-222

NET OUTLAYS

19A	Gross Outlays (+)	104	180	269	350
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
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Contacts: SCOTT SMITH
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Tom Clarkson
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OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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

TAFS: 72- -1014 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,586	8,586	8,586	8,586
2A Recoveries of prior year unpaid obligations, Actual		1,743	1,743	1,991
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-5	-5
7 Total budgetary resources	8,586	10,329	10,329	10,577

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-938		36	2,198
9A1 Unob Balance, Apportioned, Currently available	3,142	3,948	10,298	8,384
9B Unob Balance, Exempt from apportionment	-4	-4	-4	-4
10C Unob Balance, Not Available, Other	6,386	6,386		
11 Total status of budgetary resources	8,586	10,329	10,329	10,577

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-11,880	-11,880	-11,880	-11,880
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	-11,885	-11,885	-11,885	-11,885
13 Obligations incurred (+)	-938		36	2,198
14 Gross Outlays (-)	-1,536	-1,726	-4,867	-5,692
16 Recoveries of prior year unpaid obligations, actual (-)		-1,743	-1,743	-1,991
17 Change in uncollected customer payment from Federal sources	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	-14,353	-15,349	-18,454	-17,365

NET OUTLAYS

19A Gross Outlays (+)	1,536	1,726	4,867	5,692
19B Offsetting Collections (-)	-5	-5	-5	-5
[19X Net Outlays]	1,531	1,721	4,862	5,687

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
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OMB Acct: 184-15-1014
Tres Acct: 72-1014

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

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Fund for Africa

Contacts:

OMB Acct: 184-15-1014
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,037	9,037	9,037	9,037
2A Recoveries of prior year unpaid obligations, Actual		1,743	1,743	1,991
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-5	-5
7 Total budgetary resources	9,037	10,780	10,780	11,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-180	-269	-1,359
8A2 Category B, Direct Obligations	-938	180	305	3,557
[8X Obligations Subtotal]	[-938		36	2,199
9A1 Unob Balance, Apportioned, Currently available	3,143	3,949	10,749	8,835
9B Unob Balance, Exempt from apportionment	-4	-4	-4	-4
10C Unob Balance, Not Available, Other	6,836	6,836		
11 Total status of budgetary resources	9,037	10,780	10,780	11,028

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-11,723	-11,723	-11,723	-11,723
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	[-11,728	-11,728	-11,728	-11,728
13 Obligations incurred (+)	-938		36	2,198
14 Gross Outlays (-)	-1,640	-1,906	-5,136	-6,042
16 Recoveries of prior year unpaid obligations, actual (-)		-1,743	-1,743	-1,991
17 Change in uncollected customer payment from Federal sources	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	-14,300	-15,372	-18,566	-17,558

NET OUTLAYS

19A Gross Outlays (+)	1,640	1,906	5,136	6,042
19B Offsetting Collections (-)	-5	-5	-5	-5
[19X Net Outlays]	[1,635	1,901	5,131	6,037

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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(202) 353-8532

ERIKA MATHIS
(202) 616-5671

OMB Acct: 184-15-1010
Tres Acct: 15-1010

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

TAFS: 15-72-1010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-16
7	Total budgetary resources	16	16	16	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	16	
11	Total status of budgetary resources	16	16	16	

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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Tres Acct: 16-1010

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

TAFS: 16-72-1010 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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

TAFS: 19-72-1010 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,370	13,370	13,370	13,370
2A	Recoveries of prior year unpaid obligations, Actual	5	8	25	35
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,000		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	6,939
7	Total budgetary resources	13,375	15,378	15,395	20,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,600	5,984	10,260	20,343
8A2	Cat B Dir Obs: SPECIAL ASSISTANCE INIT., (01)	5,614			
	[8X Obligations Subtotal]	14	5,984	10,260	20,343
9A1	Unob Balance, Apportioned, Currently available	13,361	9,394	5,135	
11	Total status of budgetary resources	13,375	15,378	15,395	20,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,457	9,457	9,457	9,457
13	Obligations incurred (+)	14	5,984	10,260	20,343
14	Gross Outlays (-)	-2,610	-5,658	-8,290	-11,975
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-8	-25	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,857	9,775	11,403	17,791

NET OUTLAYS

19A	Gross Outlays (+)	2,610	5,658	8,290	11,975
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 (MAX-BEEXEC010)

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

TAFS: 19-72-1010 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				37,612
7	Total budgetary resources				37,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				21,088
9A1	Unob Balance, Apportioned, Currently available				16,524
11	Total status of budgetary resources				37,612

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				21,088
14	Gross Outlays (-)				-15,885
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,204

NET OUTLAYS

19A	Gross Outlays (+)				15,885
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TAFS: 19-72-1010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
2A	Recoveries of prior year unpaid obligations, Actual		51		
7	Total budgetary resources	266	317	266	266

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	266	317	266	266
11	Total status of budgetary resources	266	317	266	266

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185	185	185	185
14 Gross Outlays (-)	-25	-25	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)		-51		
18A Ob Bal: Unpaid Obligations, end of period (+)	159	109	159	159

NET OUTLAYS

19A Gross Outlays (+)	25	25	25	25
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 184-15-1010
 Tres Acct: 19-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,636	13,636	13,636	13,636
2A Recoveries of prior year unpaid obligations, Actual	5	59	25	35
4A Nonexpenditure transfers, net: Actual transfers, BA		2,000		37,612
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	6,939
7 Total budgetary resources	13,641	15,695	15,661	58,221
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-5,600	5,984	10,260	41,431
8A2 Category B, Direct Obligations	5,614			
[8X Obligations Subtotal]	14	5,984	10,260	41,431
9A1 Unob Balance, Apportioned, Currently available	13,627	9,711	5,401	16,790
11 Total status of budgetary resources	13,641	15,695	15,661	58,221
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,642	9,642	9,642	9,642
13 Obligations incurred (+)	14	5,984	10,260	41,431
14 Gross Outlays (-)	-2,635	-5,683	-8,315	-27,885
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-59	-25	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	7,016	9,884	11,562	23,154
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,635	5,683	8,315	27,885

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Tres Acct: 19-1010

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

TAFS: 19-72-1010 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	737	737	737	737
2A	Recoveries of prior year unpaid obligations, Actual		16	19	175
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-912
7	Total budgetary resources	737	753	755	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8			
8A2	Cat B Dir Obs: Special Assistance Initia (01)	8			
10C	Unob Balance, Not Available, Other	737	753	755	
11	Total status of budgetary resources	737	753	755	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	299	299	299	299
14	Gross Outlays (-)	-8	-123	-123	-123
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-19	-175
18A	Ob Bal: Unpaid Obligations, end of period (+)	291	160	157	

NET OUTLAYS

19A	Gross Outlays (+)	8	123	123	123
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TAFS: 19-72-1010 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-619	-619	-619	-619
2A	Recoveries of prior year unpaid obligations, Actual	11	50	52	54
7	Total budgetary resources	-608	-569	-567	-565

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OMB Acct: 184-15-1010
 Tres Acct: 19-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	-608	-569	-567	-565
11 Total status of budgetary resources	-608	-569	-567	-565
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-57	-57	-57	-57
14 Gross Outlays (-)	-62	-108	-110	-165
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-50	-52	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	-130	-215	-219	-276
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62	108	110	165

TAFS: 19-72-1010 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	737	737	737	737
2A Recoveries of prior year unpaid obligations, Actual	6	74	89	98
7 Total budgetary resources	743	811	826	835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3			
8A2 Cat B Dir Obs: Special Assistant (01)	3			
10C Unob Balance, Not Available, Other	743	811	826	835
11 Total status of budgetary resources	743	811	826	835

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,345	1,345	1,345	1,345
14 Gross Outlays (-)	-51	-170	-185	-316
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-74	-89	-98
18A Ob Bal: Unpaid Obligations, end of period (+)	1,289	1,101	1,071	932

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51	170	185	316

TAFS: 19-72-1010 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
2A Recoveries of prior year unpaid obligations, Actual	11	59	75	90
7 Total budgetary resources	145	194	210	224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-998			
8A2 Cat B Dir Obs: Special Assistant (01)	998			
10C Unob Balance, Not Available, Other	145	194	210	224
11 Total status of budgetary resources	145	194	210	224

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,268	2,268	2,268	2,268
14 Gross Outlays (-)	-879	-1,219	-1,275	-1,308
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-59	-75	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	1,379	990	918	870

NET OUTLAYS

19A Gross Outlays (+)	879	1,219	1,275	1,308
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-15-1010
Tres Acct: 19-1010

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

TAFS: 19-72-1010 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-7	-7	-7	-7
2A	Recoveries of prior year unpaid obligations, Actual	13	25	44	52
3D1a	BA: Offsetting Collections - Earned, Collected			9	11
7	Total budgetary resources	6	18	46	56

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9,196			
8A2	Cat B Dir Obs: Special Assistance Initia (01)	9,196			
10C	Unob Balance, Not Available, Other	6	18	46	56
11	Total status of budgetary resources	6	18	46	56

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,196	9,196	9,196	9,196
14	Gross Outlays (-)	-2,918	-4,723	-5,940	-6,748
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-25	-44	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,265	4,448	3,212	2,395

NET OUTLAYS

19A	Gross Outlays (+)	2,918	4,723	5,940	6,748
19B	Offsetting Collections (-)			-9	-11
	[19X Net Outlays]	[2,918	4,723	5,931	6,737]

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Contacts:

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 Tres Acct: 19-1010

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	982	982	982	982
2A	Recoveries of prior year unpaid obligations, Actual	41	224	279	469
3D1a	BA: Offsetting Collections - Earned, Collected			9	11
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-912
7	Total budgetary resources	1,023	1,207	1,270	550

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10,205			
8A2	Category B, Direct Obligations	10,205			
10C	Unob Balance, Not Available, Other	1,023	1,207	1,270	550
11	Total status of budgetary resources	1,023	1,207	1,270	550

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,051	13,051	13,051	13,051
14	Gross Outlays (-)	-3,918	-6,343	-7,633	-8,660
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-224	-279	-469
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,094	6,484	5,139	3,921

NET OUTLAYS

19A	Gross Outlays (+)	3,918	6,343	7,633	8,660
19B	Offsetting Collections (-)			-9	-11
	[19X Net Outlays]	[3,918	6,343	7,624

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

TAFS: 31-72-1010 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 72- -1010 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,621	8,621	8,621	8,621
2A Recoveries of prior year unpaid obligations, Actual		465	566	1,322
4A Nonexpenditure transfers, net: Actual transfers, BA				-17
7 Total budgetary resources	8,621	9,086	9,187	9,926

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-226	1,075	1,245	9,446
9A1 Unob Balance, Apportioned, Currently available	3,226	8,011	7,942	1,708
10C Unob Balance, Not Available, Other	5,621			-1,229
11 Total status of budgetary resources	8,621	9,086	9,187	9,926

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552	552	552	552
13 Obligations incurred (+)	-226	1,075	1,245	9,446
14 Gross Outlays (-)	-291	-1,231	-1,906	-3,953
16 Recoveries of prior year unpaid obligations, actual (-)		-465	-566	-1,322
18A Ob Bal: Unpaid Obligations, end of period (+)	35	-69	-675	4,724

NET OUTLAYS

19A Gross Outlays (+)	291	1,231	1,906	3,953
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1010 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,740	55,740	55,740	55,740
2A Recoveries of prior year unpaid obligations, Actual		16	23	110
3D1a BA: Offsetting Collections - Earned, Collected	19	19	19	19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19	-19	-19	-19
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,200		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-6,374	-11,518
7 Total budgetary resources	55,740	53,557	49,389	44,332

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,783	9,839	17,480	44,208
9A1 Unob Balance, Apportioned, Currently available	17,407	43,718	31,409	110
10C Unob Balance, Not Available, Other	35,550		500	15
11 Total status of budgetary resources	55,740	53,557	49,389	44,332

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,241	159,241	159,241	159,241
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
[12X Obligated Balance, start of year]	159,222	159,222	159,222	159,222
13 Obligations incurred (+)	2,783	9,839	17,480	44,208
14 Gross Outlays (-)	-28,769	-66,096	-108,881	-142,666
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-23	-110
17 Change in uncollected customer payment from Federal sources	19	19	19	19
18A Ob Bal: Unpaid Obligations, end of period (+)	133,254	102,967	67,818	60,672

NET OUTLAYS

19A Gross Outlays (+)	28,769	66,096	108,881	142,666
19B Offsetting Collections (-)	-19	-19	-19	-19
[19X Net Outlays]	28,750	66,077	108,862	142,647

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

TAFS: 72- -1010 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,622	1,622	1,622	1,622
2A Recoveries of prior year unpaid obligations, Actual		333	246	1,096
7 Total budgetary resources	1,622	1,954	1,867	2,718

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-18	56	-758	149
9A1 Unob Balance, Apportioned, Currently available	218	477	1,204	1,146
10C Unob Balance, Not Available, Other	1,422	1,422	1,422	1,422
11 Total status of budgetary resources	1,622	1,954	1,867	2,718

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-18,268	-18,268	-18,268	-18,268
13 Obligations incurred (+)	-18	56	-758	149
14 Gross Outlays (-)	14	-1,792	-3,250	-3,707
16 Recoveries of prior year unpaid obligations, actual (-)		-333	-246	-1,096
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,272	-20,338	-22,521	-22,921

NET OUTLAYS

19A Gross Outlays (+)	-14	1,792	3,250	3,707
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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OMB Acct: 184-15-1010
 Tres Acct: 72-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 72- -1010 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		273,900	487,900	487,900
3D1a BA: Offsetting Collections - Earned, Collected				1
4A Nonexpenditure transfers, net: Actual transfers, BA			-20,935	-115,989
7 Total budgetary resources		273,900	466,965	371,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,930	34,945	139,252
9A1 Unob Balance, Apportioned, Currently available		8,546	218,020	231,159
10C Unob Balance, Not Available, Other		251,424	214,000	1,501
11 Total status of budgetary resources		273,900	466,965	371,912

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		13,930	34,945	139,252
14 Gross Outlays (-)		-47	-3,401	-15,309
18A Ob Bal: Unpaid Obligations, end of period (+)		13,883	31,544	123,943

NET OUTLAYS

19A Gross Outlays (+)		47	3,401	15,309
19B Offsetting Collections (-)				-1
[19X Net Outlays]		47	3,401	15,309

TAFS: 72- -1010 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,273	1,273	1,273	1,273
2A Recoveries of prior year unpaid obligations, Actual		450	413	1,277
7 Total budgetary resources	1,273	1,723	1,686	2,550

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: SCOTT SMITH
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OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-146	574	-67	677
9A1 Unob Balance, Apportioned, Currently available	146	1,148	1,753	1,873
10C Unob Balance, Not Available, Other	1,273			
11 Total status of budgetary resources	1,273	1,723	1,686	2,550

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,148	3,148	3,148	3,148
13 Obligations incurred (+)	-146	574	-67	677
14 Gross Outlays (-)	-2,769	-5,329	-7,306	-9,373
16 Recoveries of prior year unpaid obligations, actual (-)		-450	-413	-1,277
18A Ob Bal: Unpaid Obligations, end of period (+)	232	-2,056	-4,638	-6,825

NET OUTLAYS

19A Gross Outlays (+)	2,769	5,329	7,306	9,373
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in th

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in th

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in th

Footnotes for 1st Quarter

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

TAFS: 72- -1010 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571			
2A	Recoveries of prior year unpaid obligations, Actual		330	162	486
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		550	550	550
7	Total budgetary resources	571	880	712	1,036

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-183	74	-274	-3
9A1	Unob Balance, Apportioned, Currently available	183	256	436	489
10C	Unob Balance, Not Available, Other	571	550	550	550
11	Total status of budgetary resources	571	880	712	1,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,843			
13	Obligations incurred (+)	-183	74	-274	-3
14	Gross Outlays (-)	-16,049	-32,641	-41,863	-53,176
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		66,843	66,843	66,843
16	Recoveries of prior year unpaid obligations, actual (-)		-330	-162	-486
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,611	33,947	24,545	13,179

NET OUTLAYS

19A	Gross Outlays (+)	16,049	32,641	41,863	53,176
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TAFS: 72- -1010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,220	12,220	12,220	12,220
2A	Recoveries of prior year unpaid obligations, Actual		1,194	1,194	1,827
4A	Nonexpenditure transfers, net: Actual transfers, BA				-53
7	Total budgetary resources	12,220	13,415	13,415	13,995

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OMB Acct: 184-15-1010
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-9,313	-8,457	-8,356	-6,753
9A1 Unob Balance, Apportioned, Currently available	11,315	11,653	12,557	20,608
10C Unob Balance, Not Available, Other	10,219	10,219	9,213	140
11 Total status of budgetary resources	12,220	13,415	13,415	13,995

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,336	18,336	18,336	18,336
13 Obligations incurred (+)	-9,313	-8,457	-8,356	-6,753
14 Gross Outlays (-)	-2,358	-11,064	-22,380	92,849
16 Recoveries of prior year unpaid obligations, actual (-)		-1,194	-1,194	-1,827
18A Ob Bal: Unpaid Obligations, end of period (+)	6,665	-2,379	-13,594	102,605

NET OUTLAYS

19A Gross Outlays (+)	2,358	11,064	22,380	-92,849
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,047	79,476	79,476	79,476
2A	Recoveries of prior year unpaid obligations, Actual		2,788	2,604	6,118
3A1	BA: Appropriation, Actual		273,900	487,900	487,900
3D1a	BA: Offsetting Collections - Earned, Collected	19	19	19	20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-19	-19	-19	-19
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,200	-20,935	-116,059
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		550	-5,824	-10,968
7	Total budgetary resources	80,047	354,515	543,221	446,469

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		13,930	34,945	139,252
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-7,103	3,161	9,270	47,724
9A1	Unob Balance, Apportioned, Currently available	[-7,103	17,091	44,215	186,979
10C	Unob Balance, Not Available, Other	32,495	73,809	273,321	257,093
11	Total status of budgetary resources	54,656	263,615	225,685	2,399
		80,047	354,515	543,221	446,469

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,852	163,009	163,009	163,009
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19	-19	-19	-19
13	Obligations incurred (+)	[229,833	162,990	162,990	162,990
14	Gross Outlays (-)	-7,103	17,091	44,215	186,976
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-50,222	-118,200	-188,987	-135,335
16	Recoveries of prior year unpaid obligations, actual (-)		66,843	66,843	66,843
17	Change in uncollected customer payment from Federal sources		-2,788	-2,604	-6,118
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19
		172,525	125,955	82,479	275,377

NET OUTLAYS

19A	Gross Outlays (+)	50,222	118,200	188,987	135,335
19B	Offsetting Collections (-) [19X Net Outlays]	-19	-19	-19	-20
		[50,203	118,181	188,968	135,315

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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

TAFS: 72- -1010 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				912
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,009
7	Total budgetary resources	97	97	97	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 72- -1010 02\03

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

8A1	Category A, Direct Obligations		-90	-89	-548
8A2	Cat B Dir Obs: All Activities (04)		90	89	548
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 (+)	719	719	719	719
14	Gross Outlays (-)	-78	-90	-89	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	641	628	630	713

NET OUTLAYS

19A	Gross Outlays (+)	78	90	89	6
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

TAFS: 72- -1010 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				14
7 Total budgetary resources	5	5	5	19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	-4	483
8A2 Cat B Dir Obs: All Activities (04)		4	4	-483
10C Unob Balance, Not Available, Other	5	5	5	19
11 Total status of budgetary resources	5	5	5	19

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10	-10	-10	-10
14 Gross Outlays (-)	-4	-4	-4	
18A Ob Bal: Unpaid Obligations, end of period (+)	-14	-14	-14	-10

NET OUTLAYS

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

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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

TAFS: 72- -1010 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	258	258	258	258
7	Total budgetary resources	258	258	258	258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-66	-65	-4,344
8A2	Cat B Dir Obs: All Activities (04)		66	65	4,344
10C	Unob Balance, Not Available, Other	258	258	258	258
11	Total status of budgetary resources	258	258	258	258

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-26	-26	-26	-26
14	Gross Outlays (-)	-31	-66	-65	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	-56	-92	-91	-61

NET OUTLAYS

19A	Gross Outlays (+)	31	66	65	36
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

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Tres Acct: 72-1010

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

TAFS: 72- -1010 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571	571	571
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-550	-550
7	Total budgetary resources	571	21	21

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	571	21	21
11	Total status of budgetary resources	571	21	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		66,843	66,843	66,843
14	Gross Outlays (-)	-7,528	-9,878	-9,977	-135
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-66,843	-66,843	-66,843
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7,528	-9,878	-9,977	-135

NET OUTLAYS

19A	Gross Outlays (+)	7,528	9,878	9,977	135
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 72-1010

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	361	932	932	932
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-550	376
6A Permanently not avail: Cancellations of expired or no-year accts				-1,009
7 Total budgetary resources	361	932	382	299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-160	-158	-4,409
8A2 Category B, Direct Obligations		160	158	4,409
10C Unob Balance, Not Available, Other	361	932	382	299
11 Total status of budgetary resources	361	932	382	299

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	683	67,526	67,526	67,526
14 Gross Outlays (-)	-7,641	-10,038	-10,135	-177
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-66,843	-66,843	-66,843
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,957	-9,356	-9,452	507

NET OUTLAYS

19A Gross Outlays (+)	7,641	10,038	10,135	177
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,054	95,044	95,054	95,054
2A	Recoveries of prior year unpaid obligations, Actual	46	3,071	2,908	6,622
3A1	BA: Appropriation, Actual		273,900	487,900	487,900
3D1a	BA: Offsetting Collections - Earned, Collected	19	19	28	31
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-19	-19	-19	-19
4A	Nonexpenditure transfers, net: Actual transfers, BA		-200	-20,935	-78,447
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		550	-4,374	-4,581
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,009
7	Total budgetary resources	95,100	372,367	560,562	505,551

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-15,805	19,754	45,047	176,274
8A2	Category B, Direct Obligations	8,716	3,321	9,428	52,133
	[8X Obligations Subtotal]	-7,089	23,075	54,475	228,407
9A1	Unob Balance, Apportioned, Currently available	46,122	83,520	278,722	273,883
10C	Unob Balance, Not Available, Other	56,068	265,772	227,365	3,260
11	Total status of budgetary resources	95,100	372,367	560,562	505,551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,228	253,228	253,228	253,228
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19	-19	-19	-19
13	Obligations incurred (+)	253,209	253,209	253,209	253,209
14	Gross Outlays (-)	-7,089	23,075	54,475	228,407
16	Recoveries of prior year unpaid obligations, actual (-)	-64,416	-140,264	-215,070	-172,057
17	Change in uncollected customer payment from Federal sources	-46	-3,071	-2,908	-6,622
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19
		181,678	132,967	89,728	302,959

NET OUTLAYS

19A	Gross Outlays (+)	64,416	140,264	215,070	172,057
19B	Offsetting Collections (-)	-19	-19	-28	-31
	[19X Net Outlays]	64,397	140,245	215,042	172,026

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Agency: International Assistance Programs
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Tres Acct: 15-1093

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

TAFS: 15-72-1093 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-55
7	Total budgetary resources	55	55	55	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	
11	Total status of budgetary resources	55	55	55	

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OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

TAFS: 19-72-1093 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,783	25,783	25,783	25,783
2A	Recoveries of prior year unpaid obligations, Actual	45	46	47	47
4A	Nonexpenditure transfers, net: Actual transfers, BA		310		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,579	2,104
7	Total budgetary resources	25,827	26,139	27,408	27,933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,914	15,964	25,190	27,933
8A2	Cat B Dir Obs: NEW INDEPENDENT STATES, E (01)	9,535			
	[8X Obligations Subtotal]	1,621	15,964	25,190	27,933
9A1	Unob Balance, Apportioned, Currently available	24,206	10,175	2,219	
11	Total status of budgetary resources	25,827	26,139	27,408	27,933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,407	12,407	12,407	12,407
13	Obligations incurred (+)	1,622	15,964	25,190	27,933
14	Gross Outlays (-)	-4,368	-10,239	-16,578	-27,514
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-46	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,616	18,086	20,972	12,780

NET OUTLAYS

19A	Gross Outlays (+)	4,368	10,239	16,578	27,514
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the Independent States of the Former Sov

Contacts: CATHY M. JOHN
 (843) 308-5247

Frank Rosado
 (843) 746-0579

OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

TAFS: 19-72-1093 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				200
4A Nonexpenditure transfers, net: Actual transfers, BA			10,950	40,255
7 Total budgetary resources			10,950	40,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			172	213
8A2 Cat B Dir Obs: NEW INDEPENDENT STATES, E (01)			1,578	11,908
8B1 Category A, Reimbursable Obligations				200
[8X Obligations Subtotal]			1,750	12,321
9A1 Unob Balance, Apportioned, Currently available			9,200	28,134
11 Total status of budgetary resources			10,950	40,455

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,750	12,321
14 Gross Outlays (-)			-633	-4,637
18A Ob Bal: Unpaid Obligations, end of period (+)			1,117	7,684

NET OUTLAYS

19A Gross Outlays (+)			633	4,637
19B Offsetting Collections (-)				-200
[19X Net Outlays]			633	4,437

TAFS: 19-72-1093 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-312	-312	-312	-312
2A Recoveries of prior year unpaid obligations, Actual				8
7 Total budgetary resources	-312	-312	-312	-304

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-6	-7	
8A2 Cat B Dir Obs: Freedom Support Act (01)	7	6	7	
9A1 Unob Balance, Apportioned, Currently available	-312	-312	-312	-304
11 Total status of budgetary resources	-312	-312	-312	-304

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,412	1,412	1,412	1,412
14 Gross Outlays (-)	-11	-11	-189	-186
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,401	1,401	1,223	1,218

NET OUTLAYS

19A Gross Outlays (+)	11	11	189	186
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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 -)	25,471	25,471	25,471	25,471
2A	Recoveries of prior year unpaid obligations, Actual	45	46	47	55
3D1a	BA: Offsetting Collections - Earned, Collected				200
4A	Nonexpenditure transfers, net: Actual transfers, BA		310	10,950	40,255
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,579	2,104
7	Total budgetary resources	25,515	25,827	38,046	68,084

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,921	15,958	25,355	28,146
8A2	Category B, Direct Obligations	9,542	6	1,585	11,908
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				200
		[	1,621	15,964	26,940
9A1	Unob Balance, Apportioned, Currently available	23,894	9,863	11,107	27,830
11	Total status of budgetary resources	25,515	25,827	38,046	68,084

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,819	13,819	13,819	13,819
13	Obligations incurred (+)	1,622	15,964	26,940	40,254
14	Gross Outlays (-)	-4,379	-10,250	-17,400	-32,337
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-46	-47	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,017	19,487	23,312	21,682

NET OUTLAYS

19A	Gross Outlays (+)	4,379	10,250	17,400	32,337
19B	Offsetting Collections (-)				-200
	[19X Net Outlays]	[4,379	10,250	32,137]

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TAFS: 19-72-1093 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	783	783	783	783
2A	Recoveries of prior year unpaid obligations, Actual	5	34	34	3,588
3D1a	BA: Offsetting Collections - Earned, Collected			49	15
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,386
7	Total budgetary resources	788	817	866	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,041	-3,860	-4,221	-4,221
8A2	Cat B Dir Obs: Freedom Support Act (01)	4,041	3,860	4,221	4,221
10C	Unob Balance, Not Available, Other	788	817	866	
11	Total status of budgetary resources	788	817	866	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,221	4,221	4,221	4,221
14	Gross Outlays (-)	-217	-449	-527	-633
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-34	-34	-3,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,999	3,738	3,660	

NET OUTLAYS

19A	Gross Outlays (+)	217	449	527	633
19B	Offsetting Collections (-)			-49	-15
	[19X Net Outlays]		217	478	618

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

TAFS: 19-72-1093 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	52	52	52
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	1	52	52	54

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4,622	-4,453	-4,807
8A2 Cat B Dir Obs: Freedom Support Act (01)		4,622	4,453	4,807
10C Unob Balance, Not Available, Other	1	52	52	54
11 Total status of budgetary resources	1	52	52	54

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,220	5,220	5,220	5,220
14 Gross Outlays (-)	-1,342	-2,169	-2,274	-2,347
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-52	-52	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	3,877	2,999	2,894	2,821

NET OUTLAYS

19A Gross Outlays (+)	1,342	2,169	2,274	2,347
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[1,342	2,169	2,274	2,345

TAFS: 19-72-1093 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	4	9	15	17
7 Total budgetary resources	5	10	16	18

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,329	-1,326	-1,346	-1,323
8A2 Cat B Dir Obs: Freedom Support (01)	1,329	1,326	1,346	1,323
10C Unob Balance, Not Available, Other	5	10	16	18
11 Total status of budgetary resources	5	10	16	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,329	1,329	1,329	1,329
14 Gross Outlays (-)	-480	-644	-651	-662
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-9	-15	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	845	676	663	650

NET OUTLAYS

19A Gross Outlays (+)	480	644	651	662
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TAFS: 19-72-1093 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	454	454	454	454
2A Recoveries of prior year unpaid obligations, Actual	1	58	85	116
7 Total budgetary resources	455	512	540	571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,490	-2,490	-1,659	-1,779
8A2 Cat B Dir Obs: Freedom Support (01)	2,123	1,764	1,659	1,779
8A2 Cat B Dir Obs: Freedom Support Act (02)	368	726		
[8X Obligations Subtotal]	1]
10C Unob Balance, Not Available, Other	455	512	540	571
11 Total status of budgetary resources	455	512	540	571

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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 (+)	2,485	2,485	2,485	2,485
14 Gross Outlays (-)	-132	-601	-635	-748
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-58	-85	-116
18A Ob Bal: Unpaid Obligations, end of period (+)	2,353	1,826	1,764	1,621
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	132	601	635	748

TAFS: 19-72-1093 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	86	235	266	278
7 Total budgetary resources	86	235	266	278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,681	-18,681	-19,589	-18,675
8A2 Cat B Dir Obs: Freedom Support Act (01)	18,681	19,149	19,589	18,675
8A2 Cat B Dir Obs: FREEDOM SUPPORT ACT (13)		-468		
10C Unob Balance, Not Available, Other	86	235	266	278
11 Total status of budgetary resources	86	235	266	278

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,672	18,672	18,672	18,672
14 Gross Outlays (-)	-7,091	-11,689	-13,472	-16,068
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-235	-266	-278
18A Ob Bal: Unpaid Obligations, end of period (+)	11,495	6,748	4,934	2,325

NET OUTLAYS

19A Gross Outlays (+)	7,091	11,689	13,472	16,068
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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 -)	1,238	1,238	1,238	1,238
2A	Recoveries of prior year unpaid obligations, Actual	97	388	452	4,051
3D1a	BA: Offsetting Collections - Earned, Collected			49	17
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,386
7	Total budgetary resources	1,335	1,626	1,740	921

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-26,541	-30,979	-31,268	-30,805
8A2	Category B, Direct Obligations	26,542	30,979	31,268	30,805
	[8X Obligations Subtotal]	[	1]
10C	Unob Balance, Not Available, Other	1,335	1,626	1,740	921
11	Total status of budgetary resources	1,335	1,626	1,740	921

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,927	31,927	31,927	31,927
14	Gross Outlays (-)	-9,262	-15,552	-17,559	-20,458
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-388	-452	-4,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,569	15,987	13,915	7,417

NET OUTLAYS

19A	Gross Outlays (+)	9,262	15,552	17,559	20,458
19B	Offsetting Collections (-)			-49	-17
	[19X Net Outlays]	[9,262	15,510	20,441]

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

TAFS: 31-72-1093 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,615	1,615	1,615	1,615
4A	Nonexpenditure transfers, net: Actual transfers, BA		400	400	400
7	Total budgetary resources	1,615	2,015	2,015	2,015

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	768	1,273	1,739	1,977
9A1	Unob Balance, Apportioned, Currently available	847	227	276	38
10C	Unob Balance, Not Available, Other		515		
11	Total status of budgetary resources	1,615	2,015	2,015	2,015

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	768	1,273	1,739	1,977
14	Gross Outlays (-)	-17	-87	-244	-531
18A	Ob Bal: Unpaid Obligations, end of period (+)	751	1,186	1,496	1,446

NET OUTLAYS

19A	Gross Outlays (+)	17	87	244	531
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TAFS: 31-72-1093 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	114	114	116	116

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1		
9A1	Unob Balance, Apportioned, Currently available	114	1		1
10C	Unob Balance, Not Available, Other		114	116	114
11	Total status of budgetary resources	114	114	116	116

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

CHANGE IN OBLIGATED BALANCES

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,729	1,729	1,729	1,729
2A	Recoveries of prior year unpaid obligations, Actual			1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA		400	400	400
7	Total budgetary resources	1,729	2,129	2,131	2,131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	768	1,272	1,739	1,977
9A1	Unob Balance, Apportioned, Currently available	961	228	276	39
10C	Unob Balance, Not Available, Other		629	116	114
11	Total status of budgetary resources	1,729	2,129	2,131	2,131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)	768	1,272	1,739	1,977
14	Gross Outlays (-)	-17	-87	-244	-531
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	752	1,186	1,496	1,446

NET OUTLAYS

19A	Gross Outlays (+)	17	87	244	531
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 31-72-1093 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual				3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-53
7	Total budgetary resources	50	50	50	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	50	
11	Total status of budgetary resources	50	50	50	

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

TAFS: 31-72-1093 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34	34	34	34
11	Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14	Gross Outlays (-)	-1	-1	-11	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	25	16	15

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	11	12

TAFS: 31-72-1093 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34	34	34	34
11 Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14 Gross Outlays (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

NET OUTLAYS

19A Gross Outlays (+)				7
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TAFS: 31-72-1093 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7 Total budgetary resources	39	39	39	39

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	39	39	39	39
11 Total status of budgetary resources	39	39	39	39
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120	120	120	120
14 Gross Outlays (-)	-26	-27	-28	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	93	93	91	71
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26	27	28	49

TAFS: 31-72-1093 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	942	942	942	942
14 Gross Outlays (-)	-388	-637	-831	-843
18A Ob Bal: Unpaid Obligations, end of period (+)	554	305	111	99

NET OUTLAYS

19A Gross Outlays (+)	388	637	831	843
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the Independent States of the Former Sov

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A	Recoveries of prior year unpaid obligations, Actual				3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-53
7	Total budgetary resources	194	194	194	144

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	194	194	194	144
11	Total status of budgetary resources	194	194	194	144

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099	1,099	1,099	1,099
14	Gross Outlays (-)	-415	-665	-870	-911
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	683	434	229	185

NET OUTLAYS

19A	Gross Outlays (+)	415	665	870	911
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Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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

TAFS: 72- -1093 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,629	3,629	3,629	3,629
2A	Recoveries of prior year unpaid obligations, Actual		126	-573	479
7	Total budgetary resources	3,629	3,754	3,056	4,107

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				273
8A2	Cat B Dir Obs: All Activities (04)	-1	616	-46	3,704
	[8X Obligations Subtotal]	-1	616	-46	3,977
9A1	Unob Balance, Apportioned, Currently available	677	185	421	551
10C	Unob Balance, Not Available, Other	2,953	2,953	2,680	-421
11	Total status of budgetary resources	3,629	3,754	3,056	4,107

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,792	4,792	4,792	4,792
13	Obligations incurred (+)	-1	616	-46	3,977
14	Gross Outlays (-)	-682	-2,397	-3,338	-3,791
16	Recoveries of prior year unpaid obligations, actual (-)		-126	573	-479
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,109	2,885	1,981	4,499

NET OUTLAYS

19A	Gross Outlays (+)	682	2,397	3,338	3,791
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TAFS: 72- -1093 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	657	657	657	657
7	Total budgetary resources	657	657	657	657

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OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		365	468	832
8A2 Cat B Dir Obs: All Activities (04)		149	46	-175
[8X Obligations Subtotal]	[	514	514	657]
9A1 Unob Balance, Apportioned, Currently available	657	143	143	
11 Total status of budgetary resources	657	657	657	657

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240	240	240	240
13 Obligations incurred (+)		514	514	657
14 Gross Outlays (-)	3	-257	-274	-274
18A Ob Bal: Unpaid Obligations, end of period (+)	243	497	480	623

NET OUTLAYS

19A Gross Outlays (+)	-3	257	274	274
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TAFS: 72- -1093 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98,569	98,569	98,569	98,569
2A Recoveries of prior year unpaid obligations, Actual		95	83	169
3D1a BA: Offsetting Collections - Earned, Collected	20	20	20	20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	-20	-20
4A Nonexpenditure transfers, net: Actual transfers, BA		-710		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-2,320	-4,984	-6,409
7 Total budgetary resources	98,569	95,634	93,668	92,329

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	5,480	18,432	45,378	92,153
9A1 Unob Balance, Apportioned, Currently available	30,289	63,442	36,485	179
9B Unob Balance, Exempt from apportionment		-1	-2	-3
10C Unob Balance, Not Available, Other	62,801	13,760	11,806	
11 Total status of budgetary resources	98,569	95,634	93,668	92,329

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OMB Acct: 184-15-1093
Tres Acct: 72-1093

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,730	229,730	229,730	229,730
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
[	229,710	229,710	229,710	229,710
13 Obligations incurred (+)	5,480	18,432	45,378	92,153
14 Gross Outlays (-)	-52,431	-85,369	-136,561	-200,809
16 Recoveries of prior year unpaid obligations, actual (-)		-95	-83	-169
17 Change in uncollected customer payment from Federal sources	20	20	20	20
18A Ob Bal: Unpaid Obligations, end of period (+)	182,779	162,698	138,465	120,906

NET OUTLAYS

19A Gross Outlays (+)	52,431	85,369	136,561	200,809
19B Offsetting Collections (-)	-20	-20	-20	-20
[19X Net Outlays]	[52,411	85,349	136,541	200,789

TAFS: 72- -1093 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,736	3,739	3,739	3,739
2A Recoveries of prior year unpaid obligations, Actual		32	15	293
7 Total budgetary resources	3,736	3,772	3,755	4,032

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-8		-5	72
9A1 Unob Balance, Apportioned, Currently available	189	216	203	3,960
10C Unob Balance, Not Available, Other	3,556	3,556	3,556	
11 Total status of budgetary resources	3,736	3,772	3,755	4,032

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-29,861	-29,864	-29,864	-29,864
13 Obligations incurred (+)	-8		-5	72
14 Gross Outlays (-)	-1,832	-2,501	-3,295	-5,377
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-15	-293
18A Ob Bal: Unpaid Obligations, end of period (+)	-31,701	-32,397	-33,179	-35,462

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Tres Acct: 72-1093

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

NET OUTLAYS

19A Gross Outlays (+) 1,832 2,501 3,295 5,377

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1093 06\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA 668 668 668
7 Total budgetary resources 668 668 668

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04) 668
10C Unob Balance, Not Available, Other 668 668
11 Total status of budgetary resources 668 668 668

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 668
14 Gross Outlays (-) 145
18A Ob Bal: Unpaid Obligations, end of period (+) 813

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 Tres Acct: 72-1093

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

19A Gross Outlays (+)				-145
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TAFS: 72- -1093 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	452,000	452,000	452,000	
3D1a BA: Offsetting Collections - Earned, Collected				83
4A Nonexpenditure transfers, net: Actual transfers, BA			-10,950	-118,615
7 Total budgetary resources	452,000		441,050	333,468

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)			2,200	218,696
9A1 Unob Balance, Apportioned, Currently available			438,850	114,688
10C Unob Balance, Not Available, Other	452,000			83
11 Total status of budgetary resources	452,000		441,050	333,468

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,200	218,696
14 Gross Outlays (-)			-380	-23,744
18A Ob Bal: Unpaid Obligations, end of period (+)			1,820	194,953

NET OUTLAYS

19A Gross Outlays (+)			380	23,744
19B Offsetting Collections (-)				-83
[19X Net Outlays]			380	23,661

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OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

TAFS: 72- -1093 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,002	1,002	1,002	1,002
2A	Recoveries of prior year unpaid obligations, Actual		1,015	147	1,430
7	Total budgetary resources	1,002	2,016	1,149	2,432

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-891	-2	-974	
9A1	Unob Balance, Apportioned, Currently available	891	1,016	1,121	1,430
10C	Unob Balance, Not Available, Other	1,002	1,002	1,002	1,002
11	Total status of budgetary resources	1,002	2,016	1,149	2,432

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,774	57,774	57,774	57,774
13	Obligations incurred (+)	-891	-2	-974	
14	Gross Outlays (-)	-10,463	-17,389	-20,994	-30,319
16	Recoveries of prior year unpaid obligations, actual (-)		-1,015	-147	-1,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,420	39,368	35,659	26,025

NET OUTLAYS

19A	Gross Outlays (+)	10,463	17,389	20,994	30,319
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TAFS: 72- -1093 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	624			
2A	Recoveries of prior year unpaid obligations, Actual		388	840	1,661
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		587	587	587
7	Total budgetary resources	624	975	1,427	2,248

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 Tres Acct: 72-1093

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-16	-2	-116	-7
9A1 Unob Balance, Apportioned, Currently available	639	393	959	1,673
9B Unob Balance, Exempt from apportionment		-3	-4	-4
10C Unob Balance, Not Available, Other		587	587	587
11 Total status of budgetary resources	624	975	1,427	2,248

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,727		1	
13 Obligations incurred (+)	-16	-2	-116	-7
14 Gross Outlays (-)	-36,660	-68,486	-91,741	-106,438
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		162,727	162,727	162,727
16 Recoveries of prior year unpaid obligations, actual (-)		-388	-840	-1,661
18A Ob Bal: Unpaid Obligations, end of period (+)	126,052	93,852	70,032	54,620

NET OUTLAYS

19A Gross Outlays (+)	36,660	68,486	91,741	106,438
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TAFS: 72- -1093 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,010	48,010	48,010	48,010
2A Recoveries of prior year unpaid obligations, Actual		916	2,122	2,878
4A Nonexpenditure transfers, net: Actual transfers, BA				55
7 Total budgetary resources	48,010	48,927	50,133	50,943

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-267	791	2,778	31,313
9A1 Unob Balance, Apportioned, Currently available	3,270	3,127	36,112	8,333
10C Unob Balance, Not Available, Other	45,008	45,008	11,242	11,297
11 Total status of budgetary resources	48,010	48,927	50,133	50,943

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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 (+)	57,806	57,806	57,806	57,806
13 Obligations incurred (+)	-267	791	2,778	31,313
14 Gross Outlays (-)	-11,036	-16,228	-20,013	-29,505
16 Recoveries of prior year unpaid obligations, actual (-)		-916	-2,122	-2,878
18A Ob Bal: Unpaid Obligations, end of period (+)	46,503	41,454	38,450	56,736

NET OUTLAYS

19A Gross Outlays (+)	11,036	16,228	20,013	29,505
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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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 -)	156,227	155,606	155,606	155,606
2A	Recoveries of prior year unpaid obligations, Actual		2,572	2,634	6,910
3A1	BA: Appropriation, Actual		452,000	452,000	452,000
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	20	103
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]	-20	-20	-20	-20
4A	Nonexpenditure transfers, net: Actual transfers, BA		-42	-10,282	-117,892
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,733	-4,397	-5,822
7	Total budgetary resources	156,227	608,403	595,563	490,884

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		365	468	1,105
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	4,297	19,984	49,261	346,424
9A1	Unob Balance, Apportioned, Currently available	36,612	68,522	514,294	130,814
9B	Unob Balance, Exempt from apportionment		-4	-6	-7
10C	Unob Balance, Not Available, Other	115,320	519,534	31,541	12,548
11	Total status of budgetary resources	156,227	608,403	595,563	490,884

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	483,208	320,478	320,479	320,478
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
13	Obligations incurred (+)	483,188	320,458	320,459	320,459
14	Gross Outlays (-)	4,297	20,349	49,729	347,529
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-113,101	-192,627	-276,596	-400,112
16	Recoveries of prior year unpaid obligations, actual (-)		162,727	162,727	162,727
17	Change in uncollected customer payment from Federal sources	20	-2,572	-2,634	-6,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	374,405	308,357	253,708	423,713

NET OUTLAYS

19A	Gross Outlays (+)	113,101	192,627	276,596	400,112
19B	Offsetting Collections (-) [19X Net Outlays]	-20	-20	-20	-103
		113,081	192,607	276,576	400,009

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

TAFS: 72- -1093 01\02

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,439
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,439
7	Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				1
11	Total status of budgetary resources				1

CHANGE IN OBLIGATED BALANCES

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

TAFS: 72- -1093 02\03

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,592	4,592	4,592	4,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,592	4,592	4,592	4,592

TAFS: 72- -1093 03\04

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-19	2,000
8A2	Cat B Dir Obs: All Activities (04)			19	-2,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-285	-285	-285	-285
14	Gross Outlays (-)		-19	-19	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	-285	-305	-305	-283

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Tres Acct: 72-1093

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

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A
Footnotes for 2nd Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A
Footnotes for 1st Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1093 04\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 49
8A2 Cat B Dir Obs: All Activities (04) -49

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -49
18A Ob Bal: Unpaid Obligations, end of period (+) -49

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the
Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the
Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the
Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

TAFS: 72- -1093 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	624	624	624
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-587	-587
7	Total budgetary resources	624	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	624	37	37
11	Total status of budgetary resources	624	37	37

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		162,727	162,727	162,727
14	Gross Outlays (-)	-20,847	-26,659	-25,564	-344
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-162,727	-162,727	-162,727
18A	Ob Bal: Unpaid Obligations, end of period (+)	-20,847	-26,659	-25,564	-344

NET OUTLAYS

19A	Gross Outlays (+)	20,847	26,659	25,564	344
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the Independent States of the Former Sov

Contacts:

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		624	624	624
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-587	3,852
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,439
7	Total budgetary resources		624	37	38

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-99	-97	-6,711
8A2	Category B, Direct Obligations		99	97	6,712
	[8X Obligations Subtotal]				0
10C	Unob Balance, Not Available, Other		624	37	37
11	Total status of budgetary resources		624	37	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,289	167,016	167,016	166,967
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-20,942	-26,777	-25,661	-348
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-162,727	-162,727	-162,727
18A	Ob Bal: Unpaid Obligations, end of period (+)	-16,653	-22,489	-21,373	3,893

NET OUTLAYS

19A	Gross Outlays (+)	20,942	26,777	25,661	348
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the Independent States of the Former Sov

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1093
Tres Acct: 72-4345

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 72- -4345 \X

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)				-2

NET OUTLAYS

19A Gross Outlays (+)				2
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the Independent States of the Former Sov

Contacts:

OMB Acct: 184-15-1093
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184,914	184,917	184,917	184,917
2A	Recoveries of prior year unpaid obligations, Actual	142	3,006	3,134	11,020
3A1	BA: Appropriation, Actual		452,000	452,000	452,000
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	69	320
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-20	-20	-20	-20
				49	300
4A	Nonexpenditure transfers, net: Actual transfers, BA		668	1,068	-77,237
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,733	-3,405	-4,360
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,439
7	Total budgetary resources	185,055	638,858	637,766	562,202

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-33,694	-13,483	-3,803	-6,288
8A2	Category B, Direct Obligations	40,381	51,068	82,211	395,849
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				200
		6,687	37,585	78,408	389,761
9A1	Unob Balance, Apportioned, Currently available	61,467	78,613	525,677	158,683
9B	Unob Balance, Exempt from apportionment		-4	-6	-7
10C	Unob Balance, Not Available, Other	116,904	522,662	33,683	13,764
11	Total status of budgetary resources	185,055	638,858	637,766	562,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534,343	534,340	534,341	534,291
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
		534,323	534,320	534,321	534,271
13	Obligations incurred (+)	6,687	37,585	78,408	389,761
14	Gross Outlays (-)	-148,116	-245,958	-338,330	-454,699
16	Recoveries of prior year unpaid obligations, actual (-)	-142	-3,006	-3,134	-11,020
17	Change in uncollected customer payment from Federal sources	20	20	20	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	392,773	322,962	271,287	458,334

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa Disaster Assistance

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-1040
Tres Acct: 72-1040

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

TAFS: 72- -1040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,233	1,233	1,233	1,233
7	Total budgetary resources	1,233	1,233	1,233	1,233

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1,233
10C	Unob Balance, Not Available, Other	1,232	1,232	1,232	
11	Total status of budgetary resources	1,233	1,233	1,233	1,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821	821	821	821
18A	Ob Bal: Unpaid Obligations, end of period (+)	821	821	821	821

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa Disaster Assistance

Contacts:

OMB Acct: 184-15-1040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,233	1,233	1,233	1,233
7	Total budgetary resources	1,233	1,233	1,233	1,233

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1,233
10C	Unob Balance, Not Available, Other	1,232	1,232	1,232	
11	Total status of budgetary resources	1,233	1,233	1,233	1,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821	821	821	821
18A	Ob Bal: Unpaid Obligations, end of period (+)	821	821	821	821

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster and Famine Assistance

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
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OMB Acct: 184-15-1035
Tres Acct: 11-1035

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

TAFS: 11-72-1035 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A	Recoveries of prior year unpaid obligations, Actual	236	156	156	156
7	Total budgetary resources	335	255	255	255

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	84			
10C	Unob Balance, Not Available, Other	251	255	255	255
11	Total status of budgetary resources	335	255	255	255

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,300	15,300	15,300	15,300
13	Obligations incurred (+)	84			
14	Gross Outlays (-)	-5	-16	-16	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-236	-156	-156	-156
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,143	15,128	15,128	15,128

NET OUTLAYS

19A	Gross Outlays (+)	5	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: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster and Famine Assistance

Contacts: DAVID M PAGESIBIGAN
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OMB Acct: 184-15-1035
Tres Acct: 15-1035

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

TAFS: 15-72-1035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-51
7	Total budgetary resources	51	51	51	

STATUS OF BUDGETARY RESOURCES

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster and Famine Assistance

Contacts: MILDRED M KWIST
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Frank Rosado
(843) 746-0579

OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	102	102	102	102
11	Total status of budgetary resources	102	102	102	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	108	108	108

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster and Famine Assistance

Contacts: MILDRED M KWIST
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OMB Acct: 184-15-1035
 Tres Acct: 19-1035

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

TAFS: 19-72-1035 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
3D1a BA: Offsetting Collections - Earned, Collected				67
7 Total budgetary resources	881	881	881	948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-23,121	-22,803	-22,736	-2,062
8A2 Cat B Dir Obs: INT'L Disaster and Famine (01)	23,121	22,803	22,736	
8A2 Cat B Dir Obs: All Programs (99)				2,062
10C Unob Balance, Not Available, Other	881	881	881	948
11 Total status of budgetary resources	881	881	881	948

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,121	23,121	23,121	23,121
14 Gross Outlays (-)	-12,339	-19,845	-20,522	-20,739
18A Ob Bal: Unpaid Obligations, end of period (+)	10,782	3,276	2,599	2,382

NET OUTLAYS

19A Gross Outlays (+)	12,339	19,845	20,522	20,739
19B Offsetting Collections (-)				-67
[19X Net Outlays]	[12,339	19,845	20,522	20,672

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster and Famine Assistance

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MICHAEL HOEBEL
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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

TAFS: 72- -1035 06\07

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)				-1

NET OUTLAYS

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

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,342	64,342	64,342	64,342
2A	Recoveries of prior year unpaid obligations, Actual		12,854	15,754	36,964
3A1	BA: Appropriation, Actual	348,800	361,350	526,350	526,350
3D1a	BA: Offsetting Collections - Earned, Collected	1,058	1,058	1,308	2,172
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-205	-13	-13	-809
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	853	1,045	1,295	1,363
4A	Nonexpenditure transfers, net: Actual transfers, BA			-34	17
5	Temporarily not available pursuant to Public Law ___ (-)	-180,419			
7	Total budgetary resources	233,576	439,591	607,707	629,036

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				50
8A2	Cat B Dir Obs: Avian Flu (04)	28,887	116,204	210,452	501,609
	[8X Obligations Subtotal]	28,887	116,204	210,452	501,659
9A1	Unob Balance, Apportioned, Currently available	173,111	234,844	155,920	107,330
9B	Unob Balance, Exempt from apportionment	-6	-7	-11	-11
10C	Unob Balance, Not Available, Other	31,584	88,551	241,346	20,057
11	Total status of budgetary resources	233,576	439,591	607,707	629,036

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster and Famine Assistance

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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553,163	553,175	553,175	553,175
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,053	-1,053	-1,053	-1,053
[12X Obligated Balance, start of year]	552,110	552,122	552,122	552,122
13 Obligations incurred (+)	28,887	116,204	210,452	501,659
14 Gross Outlays (-)	-131,069	-250,946	-363,803	-488,487
16 Recoveries of prior year unpaid obligations, actual (-)		-12,854	-15,754	-36,964
17 Change in uncollected customer payment from Federal sources	205	13	13	809
18A Ob Bal: Unpaid Obligations, end of period (+)	450,981	405,579	384,070	529,384
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-848	-1,040	-1,040	-244
[18X Obligated Balance, end of year]	450,133	404,539	383,030	529,140
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	131,069	250,946	363,803	488,487
19B Offsetting Collections (-)	-1,058	-1,058	-1,308	-2,172
[19X Net Outlays]	130,011	249,888	362,495	486,315

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

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Contacts:

OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,342	64,342	64,342	64,342
2A	Recoveries of prior year unpaid obligations, Actual		12,854	15,754	36,964
3A1	BA: Appropriation, Actual	348,800	361,350	526,350	526,350
3D1a	BA: Offsetting Collections - Earned, Collected	1,058	1,058	1,308	2,172
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-205	-13	-13	-809
		853	1,045	1,295	1,363
4A	Nonexpenditure transfers, net: Actual transfers, BA			-34	17
5	Temporarily not available pursuant to Public Law ____ (-)	-180,419			
7	Total budgetary resources	233,576	439,591	607,707	629,036

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				50
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	28,887	116,204	210,452	501,609
		[28,887	116,204	210,452	501,659
9A1	Unob Balance, Apportioned, Currently available	173,111	234,844	155,920	107,330
9B	Unob Balance, Exempt from apportionment	-6	-7	-11	-11
10C	Unob Balance, Not Available, Other	31,584	88,551	241,346	20,057
11	Total status of budgetary resources	233,576	439,591	607,707	629,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553,163	553,175	553,175	553,175
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,053	-1,053	-1,053	-1,053
		[552,110	552,122	552,122	552,122
13	Obligations incurred (+)	28,887	116,204	210,452	501,659
14	Gross Outlays (-)	-131,069	-250,946	-363,803	-488,488
16	Recoveries of prior year unpaid obligations, actual (-)		-12,854	-15,754	-36,964
17	Change in uncollected customer payment from Federal sources	205	13	13	809
18A	Ob Bal: Unpaid Obligations, end of period (+)	450,981	405,579	384,070	529,383
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-848	-1,040	-1,040	-244
		[450,133	404,539	383,030	529,139

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster and Famine Assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: 72-1035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	131,069	250,946	363,803	488,488
19B Offsetting Collections (-)	-1,058	-1,058	-1,308	-2,172
[19X Net Outlays]	130,011	249,888	362,495	486,316

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster and Famine Assistance

Contacts: PATRICIA WEXEL
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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

TAFS: 72- -1035 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	443	443	443	443
7 Total budgetary resources	443	443	443	443

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	443	443	443	443
11 Total status of budgetary resources	443	443	443	443

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,292	2,292	2,292	2,292
18A Ob Bal: Unpaid Obligations, end of period (+)	2,292	2,292	2,292	2,292

TAFS: 72- -1035 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-24	-24	-24	-24
2A Recoveries of prior year unpaid obligations, Actual			88	
7 Total budgetary resources	-24	-24	64	-24

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-8	-8	79	-31
10C Unob Balance, Not Available, Other	-15	-15	-15	8
11 Total status of budgetary resources	-24	-24	64	-24

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,276	11,276	11,276	11,276
13 Obligations incurred (+)	-8	-8	79	-31
14 Gross Outlays (-)	-339	-1,178	-1,466	-1,531
16 Recoveries of prior year unpaid obligations, actual (-)			-88	
18A Ob Bal: Unpaid Obligations, end of period (+)	10,929	10,090	9,802	9,714

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster and Famine Assistance

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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

19A Gross Outlays (+)	339	1,178	1,466	1,531
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1035 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A Recoveries of prior year unpaid obligations, Actual		66	130	
7 Total budgetary resources	72	137	201	72

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-58	-3		-135
10C Unob Balance, Not Available, Other	129	141	201	207
11 Total status of budgetary resources	72	137	201	72

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,852	15,852	15,852	15,852
13 Obligations incurred (+)	-58	-3		-135
14 Gross Outlays (-)	-1,482	-2,124	-7,394	-5,810
16 Recoveries of prior year unpaid obligations, actual (-)		-66	-130	
18A Ob Bal: Unpaid Obligations, end of period (+)	14,312	13,658	8,328	9,906

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster and Famine Assistance

Contacts: PATRICIA WEXEL
 (202) 712-5682

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1035
 Tres Acct: 72-1035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,482	2,124	7,394	5,810

TAFS: 72- -1035 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A Recoveries of prior year unpaid obligations, Actual		252	22	365
7 Total budgetary resources	137	389	159	502

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-57	-1	-327	-22
10C Unob Balance, Not Available, Other	194	391	485	524
11 Total status of budgetary resources	137	389	159	502

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,714	17,714	17,714	17,714
13 Obligations incurred (+)	-57	-1	-327	-22
14 Gross Outlays (-)	-3,972	-9,655	-11,619	-9,524
16 Recoveries of prior year unpaid obligations, actual (-)		-252	-22	-365
18A Ob Bal: Unpaid Obligations, end of period (+)	13,685	7,806	5,747	7,803

NET OUTLAYS

19A Gross Outlays (+)	3,972	9,655	11,619	9,524
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 8,762

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster and Famine Assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	628	628	628	628
2A	Recoveries of prior year unpaid obligations, Actual		318	240	365
7	Total budgetary resources	628	945	867	993

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-123	-12	-248	-188
10C	Unob Balance, Not Available, Other	751	960	1,114	1,182
11	Total status of budgetary resources	628	945	867	993

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,134	47,134	47,134	47,134
13	Obligations incurred (+)	-123	-12	-248	-188
14	Gross Outlays (-)	-5,793	-12,957	-20,479	-16,865
16	Recoveries of prior year unpaid obligations, actual (-)		-318	-240	-365
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,218	33,846	26,169	29,715

NET OUTLAYS

19A	Gross Outlays (+)	5,793	12,957	20,479	16,865
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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:

OMB Acct: 184-15-1035
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,103	66,103	66,103	66,103
2A	Recoveries of prior year unpaid obligations, Actual	236	13,328	16,150	37,485
3A1	BA: Appropriation, Actual	348,800	361,350	526,350	526,350
3D1a	BA: Offsetting Collections - Earned, Collected	1,058	1,058	1,308	2,239
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-205	-13	-13	-809
		853	1,045	1,295	1,430
4A	Nonexpenditure transfers, net: Actual transfers, BA			-34	17
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-51
5	Temporarily not available pursuant to Public Law ____ (-)	-180,419			
7	Total budgetary resources	235,573	441,825	609,863	631,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-23,121	-22,803	-22,736	-2,012
8A2	Category B, Direct Obligations	51,969	138,995	232,940	503,483
	[8X Obligations Subtotal]	28,848	116,192	210,204	501,471
9A1	Unob Balance, Apportioned, Currently available	173,213	234,946	156,022	107,432
9B	Unob Balance, Exempt from apportionment	-6	-7	-11	-11
10C	Unob Balance, Not Available, Other	33,518	90,698	243,647	22,442
11	Total status of budgetary resources	235,573	441,825	609,863	631,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	638,826	638,838	638,838	638,838
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,053	-1,053	-1,053	-1,053
		637,773	637,785	637,785	637,785
13	Obligations incurred (+)	28,848	116,192	210,204	501,471
14	Gross Outlays (-)	-149,206	-283,764	-404,820	-526,108
16	Recoveries of prior year unpaid obligations, actual (-)	-236	-13,328	-16,150	-37,485
17	Change in uncollected customer payment from Federal sources	205	13	13	809
18A	Ob Bal: Unpaid Obligations, end of period (+)	518,232	457,937	428,074	576,716
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-848	-1,040	-1,040	-244
		517,384	456,897	427,034	576,472

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster and Famine Assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	149,206	283,764	404,820	526,108
19B Offsetting Collections (-)	-1,058	-1,058	-1,308	-2,239
[19X Net Outlays]	148,148	282,706	403,512	523,869

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses of the Agency for International Deve

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Tres Acct: 19-1000

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

TAFS: 19-72-1000 \95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-313	-313	-313	-313
7	Total budgetary resources	-313	-313	-313	-313

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-313	-313	-313	-313
11	Total status of budgetary resources	-313	-313	-313	-313

Footnotes for 4th Quarter

10C This abnormal balance will be investigated in FY2008 Q1

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

TAFS: 72- -1000 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	641,000	626,832	626,832	626,832
3D1a BA: Offsetting Collections - Earned, Collected	106	294	1,996	6,120
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-80	-119	
[3DX Orders\Receivabl es\Col l ections Subtotal]	106	214	1,877	6,120
4A Nonexpenditure transfers, net: Actual transfers, BA				-20,637
5 Temporarily not available pursuant to Public Law ____ (-)	-396,747			
7 Total budgetary resources	244,358	627,045	628,709	612,315

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,023	235,370	414,968	609,748
9A1 Unob Balance, Apportioned, Currently available	6,727	105,869	82,829	2,524
9B Unob Balance, Exempt from apportionment	-2	-14	-16	-12
10C Unob Balance, Not Available, Other	153,610	285,822	130,928	55
11 Total status of budgetary resources	244,358	627,045	628,709	612,315

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	84,023	235,370	414,968	609,748
14 Gross Outlays (-)	-68,196	-181,387	-308,658	-463,809
17 Change in uncollected customer payment from Federal sources		80	119	
18A Ob Bal: Unpaid Obligations, end of period (+)	15,827	53,983	106,310	145,940
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		80	119	
[18X Obligated Balance, end of year]	[15,827	54,063	106,429	145,940]

NET OUTLAYS

19A Gross Outlays (+)	68,196	181,387	308,658	463,809
19B Offsetting Collections (-)	-106	-294	-1,996	-6,120
[19X Net Outlays]	[68,090	181,093	306,662	457,689]

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

TAFS: 72- -1000 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	401	401	401	401
2A	Recoveries of prior year unpaid obligations, Actual		11	11	25
7	Total budgetary resources	401	412	412	426

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				68
8A2	Cat B Dir Obs: All Activities (04)				332
	[8X Obligations Subtotal]				400
9A1	Unob Balance, Apportioned, Currently available		12	12	-317
10C	Unob Balance, Not Available, Other	401	401	401	342
11	Total status of budgetary resources	401	412	412	426

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,706	3,706	3,706	3,706
13	Obligations incurred (+)				401
14	Gross Outlays (-)	-1			-68
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-11	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,705	3,695	3,695	4,014

NET OUTLAYS

19A	Gross Outlays (+)	1			68
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Footnotes for 4th Quarter

8A2 ""Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in th

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

TAFS: 72- -1000 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,519	2,519	2,519	2,523
2A	Recoveries of prior year unpaid obligations, Actual		483	300	1,351
7	Total budgetary resources	2,519	3,002	2,819	3,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				19
8A2	Cat B Dir Obs: All Activities (04)	-28	8		2,525
	[8X Obligations Subtotal]	-28	8		2,544
9A1	Unob Balance, Apportioned, Currently available	1,723	2,216	2,819	1,968
10C	Unob Balance, Not Available, Other	824	777		-638
11	Total status of budgetary resources	2,519	3,002	2,819	3,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,107	-3,107	-3,107	-3,107
13	Obligations incurred (+)	-28	8		2,544
14	Gross Outlays (-)	-634	-602	-723	-2,759
16	Recoveries of prior year unpaid obligations, actual (-)		-483	-300	-1,351
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,769	-4,183	-4,130	-4,672

NET OUTLAYS

19A	Gross Outlays (+)	634	602	723	2,759
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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OMB Acct: 184-15-1000
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1000 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11	15	100
9A1 Unob Balance, Apportioned, Currently available		90	85	
10C Unob Balance, Not Available, Other	100			
11 Total status of budgetary resources	100	100	100	100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		11	15	100
14 Gross Outlays (-)		-2	-8	-13
18A Ob Bal: Unpaid Obligations, end of period (+)		8	6	87

NET OUTLAYS

19A Gross Outlays (+)		2	8	13
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TAFS: 72- -1000 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,542	88,542	88,542	88,542
2A Recoveries of prior year unpaid obligations, Actual		-35	-29	-20
3A1 BA: Appropriation, Actual			14,124	
3D1a BA: Offsetting Collections - Earned, Collected		50	50	3,076
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		107,342	107,342	
		107,392	107,392	3,076
4C Nonexpenditure transfers, net: Actual transfers, unob balances				6,655
7 Total budgetary resources	88,542	195,900	210,030	98,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-9,816	-3,535	-5,376	-9,056
8A2 Cat B Dir Obs: All Programs (99)		11,453	11,634	28,374	107,203
[8X Obligations Subtotal]	[	1,637	8,099	22,998	98,147
9A1 Unob Balance, Apportioned, Currently available		9,932	57,196	58,623	49
10C Unob Balance, Not Available, Other		76,973	130,604	128,409	58
11 Total status of budgetary resources		88,542	195,900	210,030	98,253

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		14,405	14,405	14,405	14,405
13 Obligations incurred (+)		1,637	8,100	22,998	98,146
14 Gross Outlays (-)		-1,219	-3,547	-8,605	-32,662
16 Recoveries of prior year unpaid obligations, actual (-)			35	29	20
17 Change in uncollected customer payment from Federal sources			-107,342	-107,342	
18A Ob Bal: Unpaid Obligations, end of period (+)		14,822	18,991	28,826	79,909
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-107,342	-107,342	
[18X Obligated Balance, end of year]	[	14,822	-88,351	-78,516	79,909

NET OUTLAYS

19A Gross Outlays (+)		1,219	3,547	8,605	32,662
19B Offsetting Collections (-)			-50	-50	-3,076
[19X Net Outlays]	[	1,219	3,497	8,555	29,586

TAFS: 72- -1000 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		3,225	3,225	3,225	3,225
2A Recoveries of prior year unpaid obligations, Actual			810	1,211	1,671
7 Total budgetary resources		3,225	4,035	4,436	4,896

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					9
8A2 Cat B Dir Obs: All Activities (04)		-147	-65	-4	-4
[8X Obligations Subtotal]	[	-147	-65	-4	9
9A1 Unob Balance, Apportioned, Currently available			875	4,439	4,891
10C Unob Balance, Not Available, Other		3,372	3,225		
11 Total status of budgetary resources		3,225	4,035	4,436	4,896

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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 (+)	-15,429	-15,429	-15,429	-15,429
13 Obligations incurred (+)	-147	-65	-4	5
14 Gross Outlays (-)	-1,043	-1,441	-1,506	-3,379
16 Recoveries of prior year unpaid obligations, actual (-)		-810	-1,211	-1,671
18A Ob Bal: Unpaid Obligations, end of period (+)	-16,618	-17,744	-18,149	-20,474

NET OUTLAYS

19A Gross Outlays (+)	1,043	1,441	1,506	3,379
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1000 06\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		74	74	74
7 Total budgetary resources		74	74	74

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		74	74	74
11 Total status of budgetary resources		74	74	74

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				55
18A Ob Bal: Unpaid Obligations, end of period (+)				55

NET OUTLAYS

19A Gross Outlays (+)				-55
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TAFS: 72- -1000 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			8,700	8,700
4A Nonexpenditure transfers, net: Actual transfers, BA				20,637
7 Total budgetary resources			8,700	29,337

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				8,700
10C Unob Balance, Not Available, Other			8,700	20,637
11 Total status of budgetary resources			8,700	29,337

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)		-1		
18A Ob Bal: Unpaid Obligations, end of period (+)		-1		

NET OUTLAYS

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

TAFS: 72- -1000 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,767	2,767	2,767	2,767
2A Recoveries of prior year unpaid obligations, Actual		6	-217	786
7 Total budgetary resources	2,767	2,773	2,550	3,553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-20	-29	-30	941
9A1 Unob Balance, Apportioned, Currently available	17	1,108	2,580	2,612
10C Unob Balance, Not Available, Other	2,770	1,694		
11 Total status of budgetary resources	2,767	2,773	2,550	3,553

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,614	11,614	11,614	11,614
13 Obligations incurred (+)	-20	-29	-30	941
14 Gross Outlays (-)	-1,463	-2,889	-4,700	-7,105
16 Recoveries of prior year unpaid obligations, actual (-)		-6	217	-786
18A Ob Bal: Unpaid Obligations, end of period (+)	10,131	8,690	7,101	4,664

NET OUTLAYS

19A Gross Outlays (+)	1,463	2,889	4,700	7,105
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TAFS: 72- -1000 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,095	2,095	2,095	2,095
2A Recoveries of prior year unpaid obligations, Actual		1,193		4,213
7 Total budgetary resources	2,095	3,288	2,095	6,308

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

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 Bureau: Agency for International Development
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 Tres Acct: 72-1000

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,295
8A2 Cat B Dir Obs: All Activities (04)	338	838	-2,306	-44
[8X Obligations Subtotal]	[338	838	-2,306	1,251]
9A1 Unob Balance, Apportioned, Currently available	61	1,348	3,299	4,269
10C Unob Balance, Not Available, Other	1,696	1,101	1,101	788
11 Total status of budgetary resources	2,095	3,288	2,095	6,308

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,574	3,603	3,603	3,603
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	637	637	637	638
[12X Obligated Balance, start of year]	[4,211	4,240	4,240	4,241]
13 Obligations incurred (+)	338	838	-2,306	1,252
14 Gross Outlays (-)	-2,680	-4,948	-7,518	-8,219
16 Recoveries of prior year unpaid obligations, actual (-)		-1,193		-4,213
18A Ob Bal: Unpaid Obligations, end of period (+)	1,232	-1,701	-6,221	-7,578
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	637	637	637	638
[18X Obligated Balance, end of year]	[1,869	-1,064	-5,584	-6,940]

NET OUTLAYS

19A Gross Outlays (+)	2,680	4,948	7,518	8,219
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

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

TAFS: 72- -1000 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194			
2A Recoveries of prior year unpaid obligations, Actual		79		1,721
4C Nonexpenditure transfers, net: Actual transfers, unob balances			22	22
7 Total budgetary resources	194	79	22	1,743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-28	2	-1,801	-123
9A1 Unob Balance, Apportioned, Currently available	3	76	1,683	1,726
10C Unob Balance, Not Available, Other	219		140	140
11 Total status of budgetary resources	194	79	22	1,743

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,039			
13 Obligations incurred (+)	-28	2	-1,801	-123
14 Gross Outlays (-)	-4,022	-8,345	-12,168	-15,532
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		28,069	28,069	28,069
16 Recoveries of prior year unpaid obligations, actual (-)		-79		-1,721
18A Ob Bal: Unpaid Obligations, end of period (+)	23,989	19,648	14,100	10,693

NET OUTLAYS

19A Gross Outlays (+)	4,022	8,345	12,168	15,532
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TAFS: 72- -1000 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,706			7
2A Recoveries of prior year unpaid obligations, Actual		-4,452	-3,911	914
3D1a BA: Offsetting Collections - Earned, Collected	3,445	3,445	3,445	3,445
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,495	-3,495	-3,821	-3,821
[3DX Orders\Receivable Collections Subtotal]	-50	-50	-376	-376
4A Nonexpenditure transfers, net: Actual transfers, BA			34	34
7 Total budgetary resources	8,656	-4,502	-4,254	578

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,833	-3,208	-3,184	-3,187
8A2	Cat B Dir Obs: All Programs (99)					1
	[8X Obligations Subtotal]	[	2,833	-3,208	-3,184	-3,184
9A1	Unob Balance, Apportioned, Currently available		-5,707	-1,231	-767	4,147
9B	Unob Balance, Exempt from apportionment		-11	-13	-13	-13
10C	Unob Balance, Not Available, Other		11,541	-50	-289	-369
11	Total status of budgetary resources		8,656	-4,502	-4,254	578

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		120,453	4,091	4,091	4,091
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,099	-4,099	-4,099	-4,099
	[12X Obligated Balance, start of year]	[	116,354	-8	-8	-8
13	Obligations incurred (+)		2,833	-3,208	-3,184	-3,186
14	Gross Outlays (-)		-29,089	-49,952	-70,154	-87,838
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			116,863	116,863	116,863
16	Recoveries of prior year unpaid obligations, actual (-)			4,452	3,911	-914
17	Change in uncollected customer payment from Federal sources		3,495	3,495	3,821	3,821
18A	Ob Bal: Unpaid Obligations, end of period (+)		94,198	72,247	51,527	29,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-604	-604	-278	-278
	[18X Obligated Balance, end of year]	[	93,594	71,643	51,249	28,733

NET OUTLAYS

19A	Gross Outlays (+)		29,089	49,952	70,154	87,838
19B	Offsetting Collections (-)		-3,445	-3,445	-3,445	-3,445
	[19X Net Outlays]	[25,644	46,507	66,709	84,393

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

TAFS: 72- -1000 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,535	7,535	7,331	7,331
2A	Recoveries of prior year unpaid obligations, Actual		426	599	896
3D1a	BA: Offsetting Collections - Earned, Collected			10	28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	80	10	80	80
4A	Nonexpenditure transfers, net: Actual transfers, BA			90	108
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		8,296	8,296	8,296
7	Total budgetary resources	7,615	16,267	16,317	17,750

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				53
8A2	Cat B Dir Obs: All Activities (04) [8X Obligations Subtotal]	-196	426	1,045	5,816
9A1	Unob Balance, Apportioned, Currently available	-196	426	1,045	5,869
10C	Unob Balance, Not Available, Other	4,794	13,159	14,808	10,539
11	Total status of budgetary resources	3,017	2,682	463	1,343
		7,615	16,267	16,317	17,750

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5,348	-5,348	-5,348	-5,348
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12
13	Obligations incurred (+)	-5,360	-5,360	-5,360	-5,360
14	Gross Outlays (-)	-196	426	1,045	5,869
16	Recoveries of prior year unpaid obligations, actual (-)	-600	-2,731	-3,396	-4,015
17	Change in uncollected customer payment from Federal sources		-426	-599	-896
18A	Ob Bal: Unpaid Obligations, end of period (+)	-80	-10	-80	-80
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,144	-8,079	-8,298	-4,391
		-92	-22	-92	-92
		-6,236	-8,101	-8,390	-4,483

NET OUTLAYS

19A	Gross Outlays (+)	600	2,731	3,396	4,015
19B	Offsetting Collections (-) [19X Net Outlays]			-10	-28
		600	2,731	3,386	3,987

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the
Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the
Footnotes for 1st Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	116,084	107,184	106,980	106,991
2A Recoveries of prior year unpaid obligations, Actual		-1,479	-2,036	11,557
3A1 BA: Appropriation, Actual	641,000	626,832	649,656	635,532
3D1a BA: Offsetting Collections - Earned, Collected	3,551	3,789	5,501	12,669
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]	-3,415	103,777	103,482	-3,741
4A Nonexpenditure transfers, net: Actual transfers, BA		107,566	108,983	8,928
4C Nonexpenditure transfers, net: Actual transfers, unob balances			34	1,154
5 Temporarily not available pursuant to Public Law ____ (-)	-396,747	8,370	8,392	15,047
7 Total budgetary resources	360,472	848,473	872,010	779,207
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	77,012	228,640	404,622	598,926
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	11,400	12,812	27,079	116,770
9A1 Unob Balance, Apportioned, Currently available	88,412	241,452	431,701	715,694
9B Unob Balance, Exempt from apportionment	17,550	180,792	170,484	41,182
10C Unob Balance, Not Available, Other	-13	-27	-29	-25
11 Total status of budgetary resources	254,523	426,256	269,853	22,356
	360,472	848,473	872,010	779,207
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,907	13,535	13,535	13,535
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,474	-3,474	-3,474	-3,473
13 Obligations incurred (+)	154,433	10,061	10,061	10,062
14 Gross Outlays (-)	88,412	241,453	431,701	715,697
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-108,947	-255,845	-417,436	-625,344
16 Recoveries of prior year unpaid obligations, actual (-)		144,932	144,932	144,932
17 Change in uncollected customer payment from Federal sources		1,479	2,036	-11,557
18A Ob Bal: Unpaid Obligations, end of period (+)	3,415	-103,777	-103,482	3,741
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	137,373	145,554	174,767	237,263
	-59	-107,251	-106,956	268
	137,314	38,303	67,811	237,531

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

TAFS: 72- -1000 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	142
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources	121	121	121	14

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				14
10C	Unob Balance, Not Available, Other	121	121	121	
11	Total status of budgetary resources	121	121	121	14

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	
13	Obligations incurred (+)				14
14	Gross Outlays (-)			-2	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	21	19	

NET OUTLAYS

19A	Gross Outlays (+)			2	14
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TAFS: 72- -1000 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	361	361	361	357
7	Total budgetary resources	361	361	361	357

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	-15		-526
8A2	Cat B Dir Obs: All Activities (04)	-4	15		526
10C	Unob Balance, Not Available, Other	361	361	361	357
11	Total status of budgetary resources	361	361	361	357

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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 (+)	-368	-368	-368	-368
14 Gross Outlays (-)	-11	-15	-18	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	-380	-383	-386	-372

NET OUTLAYS

19A Gross Outlays (+)	11	15	18	4
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 3rd Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 2nd Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Footnotes for 1st Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1000 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-426	-426		3
8A2 Cat B Dir Obs: All Activities (04)	426	426		-3
10C Unob Balance, Not Available, Other	28	28	28	28
11 Total status of budgetary resources	28	28	28	28

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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 (+)	-24	-24	-24	-24
14 Gross Outlays (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	-24	-24	-24	-32

NET OUTLAYS

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

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1000 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	129	129	129	129
11 Total status of budgetary resources	129	129	129	129

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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 (+)	-617	-617	-617	-617
14 Gross Outlays (-)	-955	-1,142	-1,156	-374
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,573	-1,760	-1,773	-991

NET OUTLAYS

19A Gross Outlays (+)	955	1,142	1,156	374
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1000 03\04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-22	-22		
10C Unob Balance, Not Available, Other	22	22		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22		22
13 Obligations incurred (+)	-22	-22		
14 Gross Outlays (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)				22

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

19A Gross Outlays (+)				1
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TAFS: 72- -1000 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2,989	424	1,094
8A2 Cat B Dir Obs: All Activities (04)		2,989	-424	-1,094
10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1	1	1	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613	613	613	613
14 Gross Outlays (-)	-2,018	-2,989	-2,087	-955
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,405	-2,376	-1,473	-342

NET OUTLAYS

19A Gross Outlays (+)	2,018	2,989	2,087	955
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1000 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
7 Total budgetary resources	158	158	158	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-140	-169	-2,199
8A2 Cat B Dir Obs: All Activities (04)		140	169	2,199
10C Unob Balance, Not Available, Other	158	158	158	158
11 Total status of budgetary resources	158	158	158	158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-68	-68	-68	-68
14 Gross Outlays (-)	-103	-140	-169	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	-171	-208	-237	-115

NET OUTLAYS

19A Gross Outlays (+)	103	140	169	47
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Footnotes for 4th Quarter

8A2 ""Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in th

TAFS: 72- -1000 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		8,706	8,706	2,051
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			80	
7 Total budgetary resources		8,706	8,786	2,051

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses of the Agency for International Deve

Contacts: LORRAINE M. GRITZ
 (202) 712-4801

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

10C Unob Balance, Not Available, Other		8,706	8,786	2,051
11 Total status of budgetary resources		8,706	8,786	2,051

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		116,863	116,863	116,863
14 Gross Outlays (-)	-24,526	-26,670	-25,023	-3,906
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-116,863	-116,863	-116,863
17 Change in uncollected customer payment from Federal sources			-80	
18A Ob Bal: Unpaid Obligations, end of period (+)	-24,526	-26,670	-25,023	-3,906
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-80	
[18X Obligated Balance, end of year]	[-24,526	-26,670	-25,103	-3,906]

NET OUTLAYS

19A Gross Outlays (+)	24,526	26,670	25,023	3,906
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1000 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual		318	338	
7 Total budgetary resources	14	333	352	14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-261	-1	-1	-589
10C Unob Balance, Not Available, Other	275	333	353	603
11 Total status of budgetary resources	14	333	352	14

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
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Contacts: LORRAINE M. GRITZ
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OMB Acct: 184-15-1000
 Tres Acct: 72-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,551	2,551	2,551	2,551
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215	-215	-215	-215
[12X Obligated Balance, start of year]	2,336	2,336	2,336	2,336
13 Obligations incurred (+)	-261	-1	-1	-589
14 Gross Outlays (-)	-2,207	-2,413	-2,837	-2,949
16 Recoveries of prior year unpaid obligations, actual (-)		-318	-338	
18A Ob Bal: Unpaid Obligations, end of period (+)	83	-181	-625	-987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-215	-215	-215
[18X Obligated Balance, end of year]	-132	-396	-840	-1,202

NET OUTLAYS

19A Gross Outlays (+)	2,207	2,413	2,837	2,949
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Footnotes for 4th Quarter

8A2 ""Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in th

TAFS: 72- -1000 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		194	194	172
7 Total budgetary resources		194	194	172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-28,263	-28,325	-28,306	-27,611
8A2 Cat B Dir Obs: All Activities (04)	28,263	28,325	28,306	27,611
10C Unob Balance, Not Available, Other		194	194	172
11 Total status of budgetary resources		194	194	172

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		28,069	28,069	28,069
14 Gross Outlays (-)	-931	-256	-238	-93
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-28,069	-28,069	-28,069
18A Ob Bal: Unpaid Obligations, end of period (+)	-931	-256	-238	-93

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses of the Agency for International Deve

Contacts: LORRAINE M. GRITZ
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(202) 712-5951

OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

19A Gross Outlays (+)	931	256	238	93
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Footnotes for 4th Quarter

8A2 ""Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses of the Agency for International Deve

Contacts:

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

	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 -)	812	9,712	9,712	3,051
2A Recoveries of prior year unpaid obligations, Actual		318	338	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			80	
6A Permanently not avail: Cancellations of expired or no-year accts				-128
7 Total budgetary resources	812	10,031	10,130	2,923
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-28,707	-31,917	-28,051	-29,239
8A2 Category B, Direct Obligations	28,424	31,894	28,050	28,664
[8X Obligations Subtotal]	-283	-23	-1	-573
10C Unob Balance, Not Available, Other	1,095	10,053	10,131	3,498
11 Total status of budgetary resources	812	10,031	10,130	2,923
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,130	147,062	147,040	147,041
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215	-215	-215	-215
[12X Obligated Balance, start of year]	1,915	146,847	146,825	146,825
13 Obligations incurred (+)	-283	-23	-1	-575
14 Gross Outlays (-)	-30,751	-33,625	-31,530	-8,350
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-144,932	-144,932	-144,932
16 Recoveries of prior year unpaid obligations, actual (-)		-318	-338	
17 Change in uncollected customer payment from Federal sources			-80	
18A Ob Bal: Unpaid Obligations, end of period (+)	-28,906	-31,837	-29,760	-6,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-215	-295	-215
[18X Obligated Balance, end of year]	-29,121	-32,052	-30,055	-7,031
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,751	33,625	31,530	8,350

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses of the Agency for International Deve

Contacts:

OMB Acct: 184-15-1000
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116,583	116,583	116,379	109,729
2A Recoveries of prior year unpaid obligations, Actual		-1,161	-1,698	11,557
3A1 BA: Appropriation, Actual	641,000	626,832	649,656	635,532
3D1a BA: Offsetting Collections - Earned, Collected	3,551	3,789	5,501	12,669
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,415	103,777	103,562	-3,741
[3DX Orders\Receivables\Collections Subtotal]	136	107,566	109,063	8,928
4A Nonexpenditure transfers, net: Actual transfers, BA			34	1,154
4C Nonexpenditure transfers, net: Actual transfers, unob balances		8,370	8,392	15,047
5 Temporarily not available pursuant to Public Law ___ (-)	-396,747			
6A Permanently not avail: Cancellations of expired or no-year accts				-128
7 Total budgetary resources	360,971	858,191	881,827	781,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,305	196,723	376,571	569,687
8A2 Category B, Direct Obligations	39,824	44,706	55,129	145,434
[8X Obligations Subtotal]	88,129	241,429	431,700	715,121
9A1 Unob Balance, Apportioned, Currently available	17,550	180,792	170,484	41,182
9B Unob Balance, Exempt from apportionment	-13	-27	-29	-25
10C Unob Balance, Not Available, Other	255,305	435,996	279,671	25,541
11 Total status of budgetary resources	360,971	858,191	881,827	781,817

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160,037	160,597	160,575	160,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,689	-3,689	-3,689	-3,688
[12X Obligated Balance, start of year]	156,348	156,908	156,886	156,883
13 Obligations incurred (+)	88,129	241,430	431,700	715,122
14 Gross Outlays (-)	-139,698	-289,470	-448,966	-633,694
16 Recoveries of prior year unpaid obligations, actual (-)		1,161	1,698	-11,557
17 Change in uncollected customer payment from Federal sources	3,415	-103,777	-103,562	3,741
18A Ob Bal: Unpaid Obligations, end of period (+)	108,467	113,717	145,007	230,447
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-274	-107,466	-107,251	53
[18X Obligated Balance, end of year]	108,193	6,251	37,756	230,500

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Capital Investment Fund

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OMB Acct: 184-15-0300
 Tres Acct: 72-0300

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

TAFS: 72- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,442	2,442	2,442	2,442
2A	Recoveries of prior year unpaid obligations, Actual				246
3A1	BA: Appropriation, Actual	75,942	69,300	69,300	69,300
3D1a	BA: Offsetting Collections - Earned, Collected		2,608	2,608	4,208
5	Temporarily not available pursuant to Public Law ____ (-)	-66,752			
7	Total budgetary resources	11,631	74,349	74,349	76,196

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Financial Information Sys (04)	985	3,439	15,198	70,556
9A1	Unob Balance, Apportioned, Currently available	9,509	70,910	59,151	5,640
10C	Unob Balance, Not Available, Other	1,137			
11	Total status of budgetary resources	11,631	74,349	74,349	76,196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,853	20,853	20,853	20,853
13	Obligations incurred (+)	985	3,439	15,198	70,556
14	Gross Outlays (-)	-7,055	-16,160	-22,548	-76,045
16	Recoveries of prior year unpaid obligations, actual (-)				-246
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,783	8,132	13,503	15,118

NET OUTLAYS

19A	Gross Outlays (+)	7,055	16,160	22,548	76,045
19B	Offsetting Collections (-)		-2,608	-2,608	-4,208
	[19X Net Outlays]		13,552	19,940	71,837

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Capital Investment Fund

Contacts:

OMB Acct: 184-15-0300
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,442	2,442	2,442	2,442
2A Recoveries of prior year unpaid obligations, Actual				246
3A1 BA: Appropriation, Actual	75,942	69,300	69,300	69,300
3D1a BA: Offsetting Collections - Earned, Collected		2,608	2,608	4,208
5 Temporarily not available pursuant to Public Law ____ (-)	-66,752			
7 Total budgetary resources	11,631	74,349	74,349	76,196
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	985	3,439	15,198	70,556
9A1 Unob Balance, Apportioned, Currently available	9,509	70,910	59,151	5,640
10C Unob Balance, Not Available, Other	1,137			
11 Total status of budgetary resources	11,631	74,349	74,349	76,196
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,853	20,853	20,853	20,853
13 Obligations incurred (+)	985	3,439	15,198	70,556
14 Gross Outlays (-)	-7,055	-16,160	-22,548	-76,045
16 Recoveries of prior year unpaid obligations, actual (-)				-246
18A Ob Bal: Unpaid Obligations, end of period (+)	14,783	8,132	13,503	15,118
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,055	16,160	22,548	76,045
19B Offsetting Collections (-)		-2,608	-2,608	-4,208
[19X Net Outlays]	7,055	13,552	19,940	71,837

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts: SCOTT SMITH
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OMB Acct: 184-15-1027
 Tres Acct: 72-1027

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

TAFS: 72- -1027 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,855	7,855	7,855	7,855
2A	Recoveries of prior year unpaid obligations, Actual		223	544	738
3A1	BA: Appropriation, Actual	40,000	39,600	39,600	39,600
3D1a	BA: Offsetting Collections - Earned, Collected				109
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-24,876			
7	Total budgetary resources	22,979	47,679	47,999	52,303

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	1,921	11,662	16,520	44,126
9A1	Unob Balance, Apportioned, Currently available	15,404	26,017	21,479	8,177
10C	Unob Balance, Not Available, Other	5,655	10,000	10,000	
11	Total status of budgetary resources	22,979	47,679	47,999	52,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,211	35,212	35,212	35,212
13	Obligations incurred (+)	1,921	11,662	16,520	44,126
14	Gross Outlays (-)	-10,052	-22,188	-31,748	-39,580
16	Recoveries of prior year unpaid obligations, actual (-)		-223	-544	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,080	24,462	19,440	39,019

NET OUTLAYS

19A	Gross Outlays (+)	10,052	22,188	31,748	39,580
19B	Offsetting Collections (-)				-109
	[19X Net Outlays]	10,052	22,188	31,748	39,471

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

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OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

TAFS: 72- -1027 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
18A Ob Bal: Unpaid Obligations, end of period (+)	165	165	165	165

TAFS: 72- -1027 05\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,209	1,209	1,209
8A2 Cat B Dir Obs: All Programs (99)		-1,209	-1,209	-1,209

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,442	1,442	1,442	1,442
14 Gross Outlays (-)		-1,209	-1,209	-1,209
18A Ob Bal: Unpaid Obligations, end of period (+)	1,442	233	233	233

NET OUTLAYS

19A Gross Outlays (+)		1,209	1,209	1,209
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,209	1,209	1,209
8A2 Category B, Direct Obligations		-1,209	-1,209	-1,209

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,607	1,607	1,607	1,607
14 Gross Outlays (-)		-1,209	-1,209	-1,209
18A Ob Bal: Unpaid Obligations, end of period (+)	1,607	398	398	398

NET OUTLAYS

19A Gross Outlays (+)		1,209	1,209	1,209
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,855	7,855	7,855	7,855
2A	Recoveries of prior year unpaid obligations, Actual		223	544	738
3A1	BA: Appropriation, Actual	40,000	39,600	39,600	39,600
3D1a	BA: Offsetting Collections - Earned, Collected				109
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-24,876			
7	Total budgetary resources	22,979	47,679	47,999	52,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,209	1,209	1,209
8A2	Category B, Direct Obligations	1,921	10,453	15,311	42,917
	[8X Obligations Subtotal]	1,921	11,662	16,520	44,126
9A1	Unob Balance, Apportioned, Currently available	15,404	26,017	21,479	8,177
10C	Unob Balance, Not Available, Other	5,655	10,000	10,000	
11	Total status of budgetary resources	22,979	47,679	47,999	52,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,818	36,819	36,819	36,819
13	Obligations incurred (+)	1,921	11,662	16,520	44,126
14	Gross Outlays (-)	-10,052	-23,397	-32,957	-40,789
16	Recoveries of prior year unpaid obligations, actual (-)		-223	-544	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,687	24,860	19,838	39,417

NET OUTLAYS

19A	Gross Outlays (+)	10,052	23,397	32,957	40,789
19B	Offsetting Collections (-)				-109
	[19X Net Outlays]	10,052	23,397	32,957	40,680

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service Retirement and Disabilit

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OMB Acct: 184-15-1036
Tres Acct: 72-1036

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

TAFS: 72- -1036 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		41,700	41,700	41,700
7 Total budgetary resources		41,700	41,700	41,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				41,700
9A1 Unob Balance, Apportioned, Currently available		5,089	41,700	
10C Unob Balance, Not Available, Other		36,611		
11 Total status of budgetary resources		41,700	41,700	41,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				41,700
14 Gross Outlays (-)				-41,700

NET OUTLAYS

19A Gross Outlays (+)				41,700
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency]

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 (202) 712-5251

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

TAFS: 72- -1007 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	925	925	925	925
2A	Recoveries of prior year unpaid obligations, Actual		38	43	43
7	Total budgetary resources	925	963	968	968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-29		390	925
9A1	Unob Balance, Apportioned, Currently available	753	763	578	43
10C	Unob Balance, Not Available, Other	201	201		
11	Total status of budgetary resources	925	963	968	968

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,794	1,794	1,794	1,795
13	Obligations incurred (+)	-29		390	925
14	Gross Outlays (-)			-390	-730
16	Recoveries of prior year unpaid obligations, actual (-)		-38	-43	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,765	1,756	1,751	1,946

NET OUTLAYS

19A	Gross Outlays (+)			390	730
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

TAFS: 72- -1007 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,126	3,126	3,126	3,126
2A Recoveries of prior year unpaid obligations, Actual		167	294	361
3D1a BA: Offsetting Collections - Earned, Collected	842	842	842	1,299
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-842	-842	-842	-1,299
7 Total budgetary resources	3,126	3,293	3,419	3,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-107	1,286	1,939	3,103
9A1 Unob Balance, Apportioned, Currently available	3,087	2,007	1,480	384
10C Unob Balance, Not Available, Other	146			
11 Total status of budgetary resources	3,126	3,293	3,419	3,487

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,954	8,954	8,954	8,967
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,299	-1,299	-1,299	-1,299
13 Obligations incurred (+)	7,655	7,655	7,655	7,669
14 Gross Outlays (-)	-107	1,286	1,939	3,103
16 Recoveries of prior year unpaid obligations, actual (-)	-2,425	-3,959	-5,706	-6,566
17 Change in uncollected customer payment from Federal sources		-167	-294	-361
18A Ob Bal: Unpaid Obligations, end of period (+)	842	842	842	1,299
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,423	6,114	4,894	5,143
	-457	-457	-457	
	5,966	5,657	4,437	5,143

NET OUTLAYS

19A Gross Outlays (+)	2,425	3,959	5,706	6,566
19B Offsetting Collections (-) [19X Net Outlays]	-842	-842	-842	-1,299
	1,583	3,117	4,864	5,267

Footnotes for 4th Quarter

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

TAFS: 72- -1007 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	680	680	680	680
2A Recoveries of prior year unpaid obligations, Actual		238	162	505
7 Total budgetary resources	680	917	842	1,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-226	326		661
9A1 Unob Balance, Apportioned, Currently available	765	450	842	524
10C Unob Balance, Not Available, Other	141	141		
11 Total status of budgetary resources	680	917	842	1,185

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,255	1,255	214	1,255
13 Obligations incurred (+)	-226	326		661
14 Gross Outlays (-)	-53	-302	-470	-723
16 Recoveries of prior year unpaid obligations, actual (-)		-238	-162	-505
18A Ob Bal: Unpaid Obligations, end of period (+)	975	1,041	-418	688

NET OUTLAYS

19A Gross Outlays (+)	53	302	470	723
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1007 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,915	35,843	39,343	39,343
3D1a BA: Offsetting Collections - Earned, Collected			1,208	2,166
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			109	948
[3DX Orders\Receivable Collections Subtotal]			1,317	3,114
4A Nonexpenditure transfers, net: Actual transfers, BA				1,000
5 Temporarily not available pursuant to Public Law ____ (-)	-23,579			
7 Total budgetary resources	14,336	35,843	40,660	43,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,797	13,425	23,268	36,436
9A1 Unob Balance, Apportioned, Currently available	9,538	5,263	4,931	6,172
10C Unob Balance, Not Available, Other		17,155	12,461	849
11 Total status of budgetary resources	14,336	35,843	40,660	43,457

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,797	13,425	23,268	36,436
14 Gross Outlays (-)	-4,917	-12,714	-20,272	-31,494
17 Change in uncollected customer payment from Federal sources			-109	-948
18A Ob Bal: Unpaid Obligations, end of period (+)	-120	711	2,995	4,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-109	-948
[18X Obligated Balance, end of year]	[-120	711	2,886	3,999]

NET OUTLAYS

19A Gross Outlays (+)	4,917	12,714	20,272	31,494
19B Offsetting Collections (-)			-1,208	-2,166
[19X Net Outlays]	[4,917	12,714	19,064	29,328]

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

TAFS: 72- -1007 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
2A	Recoveries of prior year unpaid obligations, Actual		114	128	216
7	Total budgetary resources	745	859	873	961

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-42	60	147	498
9A1	Unob Balance, Apportioned, Currently available	719	730	725	463
10C	Unob Balance, Not Available, Other	68	68		
11	Total status of budgetary resources	745	859	873	961

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,528	3,528	3,528	3,531
13	Obligations incurred (+)	-42	60	147	498
14	Gross Outlays (-)	-109	-183	-279	-482
16	Recoveries of prior year unpaid obligations, actual (-)		-114	-128	-216
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,377	3,291	3,269	3,331

NET OUTLAYS

19A	Gross Outlays (+)	109	183	279	482
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TAFS: 72- -1007 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	501	-29	-29	
2A	Recoveries of prior year unpaid obligations, Actual		202	376	406
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		492	492	492
7	Total budgetary resources	501	665	839	897

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-43		-29	490
9A1 Unob Balance, Apportioned, Currently available	43	202	868	407
10C Unob Balance, Not Available, Other	501	463		
11 Total status of budgetary resources	501	665	839	897

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,700	-2,187	2	
13 Obligations incurred (+)	-43		-29	490
14 Gross Outlays (-)	-341	-742	-1,614	-3,184
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		487	487	487
16 Recoveries of prior year unpaid obligations, actual (-)		-202	-376	-406
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,083	-2,644	-1,531	-2,612

NET OUTLAYS

19A Gross Outlays (+)	341	742	1,614	3,184
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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

TAFS: 72- -1007 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	569	569	569	569
2A	Recoveries of prior year unpaid obligations, Actual		10	35	35
7	Total budgetary resources	569	579	605	605

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	4	10	11	368
9A1	Unob Balance, Apportioned, Currently available	622	626	594	237
10C	Unob Balance, Not Available, Other	-57	-57		
11	Total status of budgetary resources	569	579	605	605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
13	Obligations incurred (+)	4	10	11	368
14	Gross Outlays (-)	5	-8	-26	-446
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-35	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	678	660	618	556

NET OUTLAYS

19A	Gross Outlays (+)	-5	8	26	446
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Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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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 -)	6,546	6,016	6,016	6,045
2A	Recoveries of prior year unpaid obligations, Actual		769	1,038	1,566
3A1	BA: Appropriation, Actual	37,915	35,843	39,343	39,343
3D1a	BA: Offsetting Collections - Earned, Collected	842	842	2,050	3,465
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-842	-842	-733	-351
				1,317	3,114
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		492	492	492
5	Temporarily not available pursuant to Public Law ____ (-)	-23,579			
7	Total budgetary resources	20,882	43,119	48,206	51,560

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,661	14,711	25,597	40,464
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-307	396	129	2,017
		4,354	15,107	25,726	42,481
9A1	Unob Balance, Apportioned, Currently available	15,527	10,041	10,018	8,230
10C	Unob Balance, Not Available, Other	1,000	17,971	12,461	849
11	Total status of budgetary resources	20,882	43,119	48,206	51,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,500	14,013	15,161	16,217
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,299	-1,299	-1,299	-1,299
		13,201	12,714	13,862	14,918
13	Obligations incurred (+)	4,354	15,107	25,726	42,481
14	Gross Outlays (-)	-7,840	-17,908	-28,757	-43,625
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		487	487	487
16	Recoveries of prior year unpaid obligations, actual (-)		-769	-1,038	-1,566
17	Change in uncollected customer payment from Federal sources	842	842	733	351
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,015	10,929	11,578	13,995
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-457	-457	-566	-948
		10,558	10,472	11,012	13,047

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,840	17,908	28,757	43,625
19B Offsetting Collections (-)	-842	-842	-2,050	-3,465
[19X Net Outlays]	[6,998	17,066	26,707	40,160

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

TAFS: 72- -1007 01\02

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -10
7 Total budgetary resources -10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04) -10
11 Total status of budgetary resources -10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 10 10 10 10
13 Obligations incurred (+) -10
18A Ob Bal: Unpaid Obligations, end of period (+) 10 10 10

TAFS: 72- -1007 02\03

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

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72- -1007 03\04

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 1,040 1,040 2,081 1,040
14 Gross Outlays (-) -11
18A Ob Bal: Unpaid Obligations, end of period (+) 1,030 1,040 2,081 1,040

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

19A Gross Outlays (+)	11			
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TAFS: 72- -1007 04\05

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-3,040
8A2 Cat B Dir Obs: All Activities (04)					3,040

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12	12
14 Gross Outlays (-)	-24	-27	-27	-27	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	-12	-15	-15	-15	9

NET OUTLAYS

19A Gross Outlays (+)	24	27	27	27	2
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1007 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		529	529	529	529
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-492	-492	-492
7 Total budgetary resources		529	38	38	38

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		529	38	38
11 Total status of budgetary resources		529	38	38

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,187	2,674	514	487
14 Gross Outlays (-)	-53	-59	-57	-19
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-487	-487	-487
18A Ob Bal: Unpaid Obligations, end of period (+)	2,134	2,128	-29	-19

NET OUTLAYS

19A Gross Outlays (+)	53	59	57	19
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

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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 -)		529	529	529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-492	-492
6A	Permanently not avail: Cancellations of expired or no-year accts				-10
7	Total budgetary resources		529	38	28

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-3,040
8A2	Category B, Direct Obligations				3,030
	[8X Obligations Subtotal]				-10
10C	Unob Balance, Not Available, Other		529	38	38
11	Total status of budgetary resources		529	38	28

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,251	3,738	2,619	1,550
13	Obligations incurred (+)				-10
14	Gross Outlays (-)	-88	-86	-84	-21
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-487	-487	-487
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,164	3,165	2,049	1,031

NET OUTLAYS

19A	Gross Outlays (+)	88	86	84	21
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Agency: International Assistance Programs
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Contacts:

OMB Acct: 184-15-1007
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,546	6,545	6,545	6,574
2A Recoveries of prior year unpaid obligations, Actual		769	1,038	1,566
3A1 BA: Appropriation, Actual	37,915	35,843	39,343	39,343
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			1,317	3,114
4A Nonexpenditure transfers, net: Actual transfers, BA				1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		492		
5 Temporarily not available pursuant to Public Law ____ (-)	-23,579			
6A Permanently not avail: Cancellations of expired or no-year accts				-10
7 Total budgetary resources	20,882	43,648	48,244	51,588
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,661	14,711	25,597	37,424
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	-307	396	129	5,047
9A1 Unob Balance, Apportioned, Currently available	4,354	15,107	25,726	42,471
10C Unob Balance, Not Available, Other	1,000	10,041	10,018	8,230
11 Total status of budgetary resources	1,000	18,500	12,499	887
	20,882	43,648	48,244	51,588
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,751	17,751	17,780	17,767
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,299	-1,299	-1,299	-1,299
	16,452	16,452	16,481	16,468
13 Obligations incurred (+)	4,354	15,107	25,726	42,471
14 Gross Outlays (-)	-7,928	-17,994	-28,841	-43,646
16 Recoveries of prior year unpaid obligations, actual (-)		-769	-1,038	-1,566
17 Change in uncollected customer payment from Federal sources	842	842	733	351
18A Ob Bal: Unpaid Obligations, end of period (+)	14,179	14,094	13,627	15,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-457	-457	-566	-948
	13,722	13,637	13,061	14,078

11/19/07
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency

Contacts:

OMB Acct: 184-15-1007
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,928	17,994	28,841	43,646
19B Offsetting Collections (-)	-842	-842	-2,050	-3,465
[19X Net Outlays]	[7,086	17,152	26,791	40,181

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Property Management Fund

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-4175
Tres Acct: 72-4175

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

TAFS: 72- -4175 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,885	1,885	1,885	1,885
7	Total budgetary resources	1,885	1,885	1,885	1,885

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,885	1,885	1,885	1,885
11	Total status of budgetary resources	1,885	1,885	1,885	1,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,572	2,572	2,572	2,572
14	Gross Outlays (-)	137	137	230	328
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,708	2,708	2,802	2,899

NET OUTLAYS

19A	Gross Outlays (+)	-137	-137	-230	-328
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Property Management Fund

Contacts:

OMB Acct: 184-15-4175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,885	1,885	1,885	1,885
7	Total budgetary resources	1,885	1,885	1,885	1,885

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,885	1,885	1,885	1,885
11	Total status of budgetary resources	1,885	1,885	1,885	1,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,572	2,572	2,572	2,572
14	Gross Outlays (-)	137	137	230	328
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,708	2,708	2,802	2,899

NET OUTLAYS

19A	Gross Outlays (+)	-137	-137	-230	-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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working Capital Fund [Agency for International Developm

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-15-4513
 Tres Acct: 72-4513

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

TAFS: 72- -4513 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,228	1,228	1,228	1,228
2A	Recoveries of prior year unpaid obligations, Actual		13	14	23
3A1	BA: Appropriation, Actual			55	
3D1a	BA: Offsetting Collections - Earned, Collected	1,389	1,397	1,502	7,021
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	12,772	12,763	13,027	7,624
7	Total budgetary resources	15,389	15,401	15,827	15,896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	2,192	4,850	8,271	13,946
9A1	Unob Balance, Apportioned, Currently available	12,638	9,993	6,984	1,344
10C	Unob Balance, Not Available, Other	559	559	571	605
11	Total status of budgetary resources	15,389	15,401	15,827	15,896

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,091	2,100	2,102	2,100
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,943	-1,943	-1,943	-1,943
13	Obligations incurred (+)	148	157	159	157
14	Gross Outlays (-)	2,192	4,850	8,271	13,946
16	Recoveries of prior year unpaid obligations, actual (-)	-2,557	-4,620	-8,700	-10,992
17	Change in uncollected customer payment from Federal sources		-13	-14	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	-12,772	-12,763	-13,027	-7,624
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,726	2,317	1,659	5,032
		-14,714	-14,706	-14,970	-9,567
		-12,988	-12,389	-13,311	-4,539

NET OUTLAYS

19A	Gross Outlays (+)	2,557	4,620	8,700	10,992
19B	Offsetting Collections (-) [19X Net Outlays]	-1,389	-1,397	-1,502	-7,021
		1,168	3,223	7,198	3,971

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Working Capital Fund [Agency for International Developm

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-4513
Tres Acct: 72-4590

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

TAFS: 72- -4590 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7	Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
10C	Unob Balance, Not Available, Other	45	45	45	45
11	Total status of budgetary resources	46	46	46	46

Footnotes for 4th Quarter

2A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

2A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

2A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

2A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working Capital Fund [Agency for International Developm

Contacts:

OMB Acct: 184-15-4513
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,274	1,274	1,274	1,274
2A Recoveries of prior year unpaid obligations, Actual		13	14	23
3A1 BA: Appropriation, Actual			55	
3D1a BA: Offsetting Collections - Earned, Collected	1,389	1,397	1,502	7,021
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	12,772	12,763	13,027	7,624
7 Total budgetary resources	14,161	14,160	14,529	14,645
	15,435	15,447	15,873	15,942
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,192	4,850	8,271	13,946
9A1 Unob Balance, Apportioned, Currently available	12,639	9,994	6,985	1,345
10C Unob Balance, Not Available, Other	604	604	616	650
11 Total status of budgetary resources	15,435	15,447	15,873	15,942
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,091	2,100	2,102	2,100
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,943	-1,943	-1,943	-1,943
13 Obligations incurred (+)	148	157	159	157
14 Gross Outlays (-)	2,192	4,850	8,271	13,946
16 Recoveries of prior year unpaid obligations, actual (-)	-2,557	-4,620	-8,700	-10,992
17 Change in uncollected customer payment from Federal sources		-13	-14	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,772	-12,763	-13,027	-7,624
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,726	2,317	1,659	5,032
	-14,714	-14,706	-14,970	-9,567
	-12,988	-12,389	-13,311	-4,535
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,557	4,620	8,700	10,992
19B Offsetting Collections (-) [19X Net Outlays]	-1,389	-1,397	-1,502	-7,021
	1,168	3,223	7,198	3,971

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt Reduction Financing Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4137
Tres Acct: 11-4137

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

TAFS: 11- -4137 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152,833	152,833	152,833	152,833
3D1a BA: Offsetting Collections - Earned, Collected	16,209	26,672	52,058	87,441
7 Total budgetary resources	169,043	179,505	204,891	240,274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				36,958
10C Unob Balance, Not Available, Other	169,043	179,505	204,891	203,316
11 Total status of budgetary resources	169,043	179,505	204,891	240,274

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				36,958
14 Gross Outlays (-)				-12,507
18A Ob Bal: Unpaid Obligations, end of period (+)				24,451

NET OUTLAYS

19A Gross Outlays (+)				12,507
19B Offsetting Collections (-)				-87,441
[19X Net Outlays]				-74,934

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Debt Reduction Financing Account

Contacts:

OMB Acct: 184-15-4137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,833	152,833	152,833	152,833
3D1a	BA: Offsetting Collections - Earned, Collected	16,209	26,672	52,058	87,441
7	Total budgetary resources	169,043	179,505	204,891	240,274

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				36,958
10C	Unob Balance, Not Available, Other	169,043	179,505	204,891	203,316
11	Total status of budgetary resources	169,043	179,505	204,891	240,274

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				36,958
14	Gross Outlays (-)				-12,507
18A	Ob Bal: Unpaid Obligations, end of period (+)				24,451

NET OUTLAYS

19A	Gross Outlays (+)				12,507
19B	Offsetting Collections (-)	-16,209	-26,672	-52,058	-87,441
	[19X Net Outlays]	[-16,209	-26,672	-52,058	-74,934

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Program Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0301
Tres Acct: 72-0301

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

TAFS: 72- -0301 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			54,357	54,357
7 Total budgetary resources			54,357	54,357

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				54,357
10C Unob Balance, Not Available, Other			54,357	
11 Total status of budgetary resources			54,357	54,357

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				54,357
14 Gross Outlays (-)				-54,357

NET OUTLAYS

19A Gross Outlays (+)				54,357
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Program Account

Contacts:

OMB Acct: 184-15-0301
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			54,357	54,357
7 Total budgetary resources			54,357	54,357

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				54,357
10C Unob Balance, Not Available, Other			54,357	
11 Total status of budgetary resources			54,357	54,357

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				54,357
14 Gross Outlays (-)				-54,357

NET OUTLAYS

19A Gross Outlays (+)				54,357
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Financing Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4119
Tres Acct: 72-4119

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

TAFS: 72- -4119 \X 06

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,115,006	1,115,006	1,115,006	
11 Total status of budgetary resources	1,115,006	1,115,006	1,115,006	

TAFS: 72- -4119 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,115,006	1,115,006	1,115,006	1,115,006
3D1a BA: Offsetting Collections - Earned, Collected				127,862
7 Total budgetary resources	1,115,006	1,115,006	1,115,006	1,242,868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				1,242,868
11 Total status of budgetary resources				1,242,868

NET OUTLAYS

19B Offsetting Collections (-)				-127,862
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Financing Account

Contacts:

OMB Acct: 184-15-4119
Tres Acct: 72-4119

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,115,006	1,115,006	1,115,006	1,115,006
3D1a BA: Offsetting Collections - Earned, Collected				127,862
7 Total budgetary resources	1,115,006	1,115,006	1,115,006	1,242,868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,115,006	1,115,006	1,115,006	1,242,868
11 Total status of budgetary resources	1,115,006	1,115,006	1,115,006	1,242,868

NET OUTLAYS

19B Offsetting Collections (-)				-127,862
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Financing Account

Contacts:

OMB Acct: 184-15-4119
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,115,006	1,115,006	1,115,006	1,115,006
3D1a BA: Offsetting Collections - Earned, Collected				127,862
7 Total budgetary resources	1,115,006	1,115,006	1,115,006	1,242,868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,115,006	1,115,006	1,115,006	1,242,868
11 Total status of budgetary resources	1,115,006	1,115,006	1,115,006	1,242,868

NET OUTLAYS

19B Offsetting Collections (-)				-127,862
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Program Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0304
Tres Acct: 72-0304

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

TAFS: 72- -0304 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			15,515	15,515
7	Total budgetary resources			15,515	15,515

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				15,515
10C	Unob Balance, Not Available, Other			15,515	
11	Total status of budgetary resources			15,515	15,515

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				15,515
14	Gross Outlays (-)				-15,515

NET OUTLAYS

19A	Gross Outlays (+)				15,515
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Program Account

Contacts:

OMB Acct: 184-15-0304
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			15,515	15,515
7 Total budgetary resources			15,515	15,515

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				15,515
10C Unob Balance, Not Available, Other			15,515	
11 Total status of budgetary resources			15,515	15,515

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				15,515
14 Gross Outlays (-)				-15,515

NET OUTLAYS

19A Gross Outlays (+)				15,515
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Financing Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4491
Tres Acct: 72-4491

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

TAFS: 72- -4491 \X 06

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	154,676	154,676	154,676	177,491
11 Total status of budgetary resources	154,676	154,676	154,676	177,491

TAFS: 72- -4491 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,676	154,676	154,676	154,676
3D1a BA: Offsetting Collections - Earned, Collected				22,816
7 Total budgetary resources	154,676	154,676	154,676	177,491

NET OUTLAYS

19B Offsetting Collections (-)				-22,816
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Financing Account

Contacts:

OMB Acct: 184-15-4491
Tres Acct: 72-4491

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,676	154,676	154,676	154,676
3D1a BA: Offsetting Collections - Earned, Collected				22,816
7 Total budgetary resources	154,676	154,676	154,676	177,491

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	154,676	154,676	154,676	177,491
11 Total status of budgetary resources	154,676	154,676	154,676	177,491

NET OUTLAYS

19B Offsetting Collections (-)				-22,816
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Egypt Financing Account

Contacts:

OMB Acct: 184-15-4491
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,676	154,676	154,676	154,676
3D1a BA: Offsetting Collections - Earned, Collected				22,816
7 Total budgetary resources	154,676	154,676	154,676	177,491

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	154,676	154,676	154,676	177,491
11 Total status of budgetary resources	154,676	154,676	154,676	177,491

NET OUTLAYS

19B Offsetting Collections (-)				-22,816
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Program Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0401
Tres Acct: 72-0401

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

TAFS: 72- -0401 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,501	1,501	1,501	1,501
7	Total budgetary resources	1,501	1,501	1,501	1,501

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,501	1,501	1,501	1,501
11	Total status of budgetary resources	1,501	1,501	1,501	1,501

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Program Account

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-0401
 Tres Acct: 72-0401

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

TAFS: 72- -0401 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	16	16	16	16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12			
[3DX Orders\Receivables\Collections Subtotal]	28	16	16	16
7 Total budgetary resources	28	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	16	16	16
11 Total status of budgetary resources	28	16	16	16

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-16	-16	-16	-16
13 Obligations incurred (+)	28	16	16	16
14 Gross Outlays (-)	-12			
17 Change in uncollected customer payment from Federal sources	-12			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12			

NET OUTLAYS

19A Gross Outlays (+)	12			
19B Offsetting Collections (-)	-16	-16	-16	-16
[19X Net Outlays]	-4	-16	-16	-16

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Program Account

Contacts:

OMB Acct: 184-15-0401
 Tres Acct: 72-0401

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

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

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	16	16	16	16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12			
[3DX Orders\Receivables\Collections Subtotal]	28	16	16	16
7 Total budgetary resources	28	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	16	16	16
11 Total status of budgetary resources	28	16	16	16

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-16	-16	-16	-16
13 Obligations incurred (+)	28	16	16	16
14 Gross Outlays (-)	-12			
17 Change in uncollected customer payment from Federal sources	-12			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12			

NET OUTLAYS

19A Gross Outlays (+)	12			
19B Offsetting Collections (-)	-16	-16	-16	-16
[19X Net Outlays]	-4	-16	-16	-16

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Program Account

Contacts:

OMB Acct: 184-15-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,501	1,501	1,501	1,501
3D1a	BA: Offsetting Collections - Earned, Collected	16	16	16	16
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12			
	[3DX Orders\Receivables\Collections Subtotal]	28	16	16	16
7	Total budgetary resources	1,529	1,517	1,517	1,517

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28	16	16	16
10C	Unob Balance, Not Available, Other	1,501	1,501	1,501	1,501
11	Total status of budgetary resources	1,529	1,517	1,517	1,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-16	-16	-16	-16
13	Obligations incurred (+)	28	16	16	16
14	Gross Outlays (-)	-12			
17	Change in uncollected customer payment from Federal sources	-12			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12			

NET OUTLAYS

19A	Gross Outlays (+)	12			
19B	Offsetting Collections (-)	-16	-16	-16	-16
	[19X Net Outlays]	-4	-16	-16	-16

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4344
Tres Acct: 72-4344

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

TAFS: 72- -4344 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-915	-915	-915	-915
7	Total budgetary resources	-915	-915	-915	-915

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-915	-915	-915	-915
11	Total status of budgetary resources	-915	-915	-915	-915

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-915	-915	-915	-915
14	Gross Outlays (-)	915	915	915	915

NET OUTLAYS

19A	Gross Outlays (+)	-915	-915	-915	-915
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TAFS: 72- -4344 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,036	-1,036	-1,036	-1,036
7	Total budgetary resources	-1,036	-1,036	-1,036	-1,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,036	1,036	1,036	1,036

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4344
 Tres Acct: 72-4344

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

TAFS: 72- -4344 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134,776	134,776	134,776	134,776
3D1a	BA: Offsetting Collections - Earned, Collected	631	1,428	2,433	11,902
7	Total budgetary resources	135,407	136,203	137,209	146,677

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,794	1,794	24,186
8A2	Cat B Dir Obs: All Activities (04)	2,709	915	2,711	915
	[8X Obligations Subtotal]	2,709	2,709	4,505	25,101
9A1	Unob Balance, Apportioned, Currently available	4,206	4,206	2,410	2,410
10C	Unob Balance, Not Available, Other	127,456	128,253	129,258	118,130
11	Total status of budgetary resources	134,371	135,168	136,173	145,642

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,709	2,709	4,505	25,102
14	Gross Outlays (-)	-2,709	-2,709	-4,505	-25,102

NET OUTLAYS

19A	Gross Outlays (+)	2,709	2,709	4,505	25,102
19B	Offsetting Collections (-)	-631	-1,428	-2,433	-11,902
	[19X Net Outlays]	2,078	1,281	2,072	13,200

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts:

OMB Acct: 184-15-4344
 Tres Acct: 72-4344

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132,825	132,825	132,825	132,825
3D1a	BA: Offsetting Collections - Earned, Collected	631	1,428	2,433	11,902
7	Total budgetary resources	133,456	134,252	135,258	144,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-915	879	879	23,271
8A2	Category B, Direct Obligations	2,709	915	2,711	915
	[8X Obligations Subtotal]	[1,794	1,794	3,590	24,187
9A1	Unob Balance, Apportioned, Currently available	4,206	4,206	2,410	2,410
10C	Unob Balance, Not Available, Other	127,456	128,253	129,258	118,130
11	Total status of budgetary resources	133,456	134,253	135,258	144,727

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13	Obligations incurred (+)	1,794	1,794	3,590	24,187
14	Gross Outlays (-)	-1,794	-1,794	-3,590	-24,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,036	1,036	1,036	1,036

NET OUTLAYS

19A	Gross Outlays (+)	1,794	1,794	3,590	24,187
19B	Offsetting Collections (-)	-631	-1,428	-2,433	-11,902
	[19X Net Outlays]	[1,163	366	1,157	12,285

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts:

OMB Acct: 184-15-4344
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132,825	132,825	132,825	132,825
3D1a	BA: Offsetting Collections - Earned, Collected	631	1,428	2,433	11,902
7	Total budgetary resources	133,456	134,252	135,258	144,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-915	879	879	23,271
8A2	Category B, Direct Obligations	2,709	915	2,711	915
	[8X Obligations Subtotal]	1,794	1,794	3,590	24,187
9A1	Unob Balance, Apportioned, Currently available	4,206	4,206	2,410	2,410
10C	Unob Balance, Not Available, Other	127,456	128,253	129,258	118,130
11	Total status of budgetary resources	133,456	134,253	135,258	144,727

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13	Obligations incurred (+)	1,794	1,794	3,590	24,187
14	Gross Outlays (-)	-1,794	-1,794	-3,590	-24,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,036	1,036	1,036	1,036

NET OUTLAYS

19A	Gross Outlays (+)	1,794	1,794	3,590	24,187
19B	Offsetting Collections (-)	-631	-1,428	-2,433	-11,902
	[19X Net Outlays]	1,163	366	1,157	12,285

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and Other Credit Guaranty Programs Liquidating

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4340
 Tres Acct: 72-4340

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

TAFS: 72- -4340 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,782	67,782	67,782	67,782
2A Recoveries of prior year unpaid obligations, Actual				140
3A1 BA: Appropriation, Actual	40,000	40,000	40,000	40,000
3D1a BA: Offsetting Collections - Earned, Collected	7,034	23,584	29,776	46,946
6C Permanently not available: Capital txfr and redemption of debt	-67,922	-67,922	-67,922	-126,534
7 Total budgetary resources	46,894	63,444	69,636	28,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	10,272	16,580	21,729	25,215
9A1 Unob Balance, Apportioned, Currently available	29,588	23,280	18,137	14,785
10C Unob Balance, Not Available, Other	7,034	23,584	29,770	-11,666
11 Total status of budgetary resources	46,894	63,444	69,636	28,334

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13 Obligations incurred (+)	10,272	16,580	21,729	25,215
14 Gross Outlays (-)	-10,412	-16,720	-21,734	-25,215
16 Recoveries of prior year unpaid obligations, actual (-)				-140
18A Ob Bal: Unpaid Obligations, end of period (+)			134	

NET OUTLAYS

19A Gross Outlays (+)	10,412	16,720	21,734	25,215
19B Offsetting Collections (-)	-7,034	-23,584	-29,776	-46,946
[19X Net Outlays]	[3,378	-6,864	-8,042	-21,731

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and Other Credit Guaranty Programs Liquidating

Contacts:

OMB Acct: 184-15-4340
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,782	67,782	67,782	67,782
2A	Recoveries of prior year unpaid obligations, Actual				140
3A1	BA: Appropriation, Actual	40,000	40,000	40,000	40,000
3D1a	BA: Offsetting Collections - Earned, Collected	7,034	23,584	29,776	46,946
6C	Permanently not available: Capital txfr and redemption of debt	-67,922	-67,922	-67,922	-126,534
7	Total budgetary resources	46,894	63,444	69,636	28,334

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,272	16,580	21,729	25,215
9A1	Unob Balance, Apportioned, Currently available	29,588	23,280	18,137	14,785
10C	Unob Balance, Not Available, Other	7,034	23,584	29,770	-11,666
11	Total status of budgetary resources	46,894	63,444	69,636	28,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13	Obligations incurred (+)	10,272	16,580	21,729	25,215
14	Gross Outlays (-)	-10,412	-16,720	-21,734	-25,215
16	Recoveries of prior year unpaid obligations, actual (-)				-140
18A	Ob Bal: Unpaid Obligations, end of period (+)			134	

NET OUTLAYS

19A	Gross Outlays (+)	10,412	16,720	21,734	25,215
19B	Offsetting Collections (-)	-7,034	-23,584	-29,776	-46,946
	[19X Net Outlays]	3,378	-6,864	-8,042	-21,731

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Progra

Contacts: PATRICIA WEXEL
 (202) 712-5682

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

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

TAFS: 72- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,907	1,907	1,907	1,907
3A1	BA: Appropriation, Actual			34	34
7	Total budgetary resources	1,907	1,907	1,941	1,941

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				34
10C	Unob Balance, Not Available, Other	1,907	1,907	1,941	1,907
11	Total status of budgetary resources	1,907	1,907	1,941	1,941

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,449	2,449	2,449	2,449
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49	-49	-49	-49
	[12X Obligated Balance, start of year]	[2,400	2,400	2,400	2,400]
13	Obligations incurred (+)				34
14	Gross Outlays (-)				-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,449	2,449	2,449	2,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49	-49	-49	-49
	[18X Obligated Balance, end of year]	[2,400	2,400	2,400	2,400]

NET OUTLAYS

19A	Gross Outlays (+)				34
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Progra

Contacts: PATRICIA WEXEL
(202) 712-5682

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 \96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-18
7	Total budgetary resources				-18

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				-18
11	Total status of budgetary resources				-18

TAFS: 72- -0400 \97

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-715	-715	-715	-715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-715	-715	-715	-715

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Progra

Contacts:

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) -18
7 Total budgetary resources -18

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other -18
11 Total status of budgetary resources -18

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 -715
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) -715 -715 -715 -715

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Progra

Contacts:

OMB Acct: 184-15-0400
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,907	1,907	1,907	1,889
3A1 BA: Appropriation, Actual			34	34
7 Total budgetary resources	1,907	1,907	1,941	1,923
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				34
10C Unob Balance, Not Available, Other	1,907	1,907	1,941	1,889
11 Total status of budgetary resources	1,907	1,907	1,941	1,923
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,449	2,449	2,449	2,449
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-764	-764	-764	-764
	[1,685	1,685	1,685	1,685
13 Obligations incurred (+)				34
14 Gross Outlays (-)				-34
18A Ob Bal: Unpaid Obligations, end of period (+)	2,449	2,449	2,449	2,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-764	-764	-764	-764
	[1,685	1,685	1,685	1,685
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				34

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Guarant

Contacts: PATRICIA WEXEL
(202) 712-5682

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-4343
Tres Acct: 72-4343

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

TAFS: 72- -4343 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-830	-830		
3D1a BA: Offsetting Collections - Earned, Collected	6	127		
7 Total budgetary resources	-824	-704		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)		388		
9A1 Unob Balance, Apportioned, Currently available		612		
10C Unob Balance, Not Available, Other	-824	-4,944		
11 Total status of budgetary resources	-824	-3,943		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,626	2,626		
13 Obligations incurred (+)		388		
14 Gross Outlays (-)	-28	-413		
18A Ob Bal: Unpaid Obligations, end of period (+)	2,599	2,602		

NET OUTLAYS

19A Gross Outlays (+)	28	413		
19B Offsetting Collections (-)	-6	-127		
[19X Net Outlays]	[22	286]

Footnotes for 2nd Quarter

10C Negative unapportioned authority is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 1st Quarter

10C Negative unapportioned authority is due to reconciliation difference with Treasury and/or balances reported i

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Guarant

Contacts: ANDREA DAVID
(202) 712-4609

MICHAEL HOEBEL
(202) 712-4772

OMB Acct: 184-15-4343
Tres Acct: 72-4343

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

TAFS: 72- -4343 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		-830	-830
3A1	BA: Appropriation, Actual	-2,705	-2,705	
3D1a	BA: Offsetting Collections - Earned, Collected		172	212
7	Total budgetary resources	-2,705	-3,363	-617

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		388	3,629
9A1	Unob Balance, Apportioned, Currently available		612	602
10C	Unob Balance, Not Available, Other	535	-4,364	-4,848
11	Total status of budgetary resources	535	-3,363	-617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,626	2,626
13	Obligations incurred (+)		388	3,629
14	Gross Outlays (-)		-412	-3,651
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,602	2,604

NET OUTLAYS

19A	Gross Outlays (+)		412	3,651
19B	Offsetting Collections (-)		-172	-212
	[19X Net Outlays]		240	3,439

Footnotes for 4th Quarter

10C Negative unapportioned authority is due to reconciliation difference with Treasury and/or balances reported i

Footnotes for 3rd Quarter

10C Negative unapportioned authority is due to reconciliation difference with Treasury and/or balances reported i

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

Agency: International Assistance Programs
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Contacts:

OMB Acct: 184-15-4343
 Tres Acct: 72-4343

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-830	-830	-830	-830
3A1 BA: Appropriation, Actual		-2,705	-2,705	
3D1a BA: Offsetting Collections - Earned, Collected	6	127	172	212
7 Total budgetary resources	-824	-3,409	-3,363	-617

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		388	388	3,629
9A1 Unob Balance, Apportioned, Currently available		612	612	602
10C Unob Balance, Not Available, Other	-824	-4,409	-4,364	-4,848
11 Total status of budgetary resources	-824	-3,408	-3,363	-617

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,626	2,626	2,626	2,626
13 Obligations incurred (+)		388	388	3,629
14 Gross Outlays (-)	-28	-413	-412	-3,651
18A Ob Bal: Unpaid Obligations, end of period (+)	2,599	2,602	2,602	2,604

NET OUTLAYS

19A Gross Outlays (+)	28	413	412	3,651
19B Offsetting Collections (-)	-6	-127	-172	-212
[19X Net Outlays]	22	286	240	3,439

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Guarant

Contacts:

OMB Acct: 184-15-4343
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-830	-830	-830	-830
3A1	BA: Appropriation, Actual		-2,705	-2,705	
3D1a	BA: Offsetting Collections - Earned, Collected	6	127	172	212
7	Total budgetary resources	-824	-3,409	-3,363	-617

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		388	388	3,629
9A1	Unob Balance, Apportioned, Currently available		612	612	602
10C	Unob Balance, Not Available, Other	-824	-4,409	-4,364	-4,848
11	Total status of budgetary resources	-824	-3,408	-3,363	-617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,626	2,626	2,626	2,626
13	Obligations incurred (+)		388	388	3,629
14	Gross Outlays (-)	-28	-413	-412	-3,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,599	2,602	2,602	2,604

NET OUTLAYS

19A	Gross Outlays (+)	28	413	412	3,651
19B	Offsetting Collections (-)	-6	-127	-172	-212
	[19X Net Outlays]	22	286	240	3,439

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private Sector Revolving Fund Liquidating Account

Contacts: PATRICIA WEXEL
 (202) 712-5682

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-4341
 Tres Acct: 72-4341

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

TAFS: 72- -4341 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	513	513	513	513

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	513	513	513	513
11 Total status of budgetary resources	513	513	513	513

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-298	-298	-298	-298
[12X Obligated Balance, start of year]	-251	-251	-251	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	47
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-298	-298	-298	-298
[18X Obligated Balance, end of year]	-251	-251	-251	-251

NET OUTLAYS

19B Offsetting Collections (-)	-1	-1	-1	-1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private Sector Revolving Fund Liquidating Account

Contacts:

OMB Acct: 184-15-4341
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	513	513	513	513
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	513	513	513	513
11 Total status of budgetary resources	513	513	513	513
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-298	-298	-298	-298
[12X Obligated Balance, start of year]	-251	-251	-251	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	47
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-298	-298	-298	-298
[18X Obligated Balance, end of year]	-251	-251	-251	-251
<u>NET OUTLAYS</u>				
19B Offsetting Collections (-)	-1	-1	-1	-1

11/19/07
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: NHUNG THI VO
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Tom Clarkson
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OMB Acct: 184-15-1264
Tres Acct: 72-0402

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

TAFS: 72- -0402 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
18A Ob Bal: Unpaid Obligations, end of period (+)	239	239	239	239

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

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TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,854	1,854	1,854	1,854
2A	Recoveries of prior year unpaid obligations, Actual			230	230
3D1a	BA: Offsetting Collections - Earned, Collected				22
4A	Nonexpenditure transfers, net: Actual transfers, BA				17
7	Total budgetary resources	1,854	1,854	2,084	2,123

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)			110	850
9A1	Unob Balance, Apportioned, Currently available		500	1,357	634
10C	Unob Balance, Not Available, Other	1,854	1,354	617	639
11	Total status of budgetary resources	1,854	1,854	2,084	2,123

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	608	608	608	608
13	Obligations incurred (+)			110	850
14	Gross Outlays (-)	-45	-104	-229	-255
16	Recoveries of prior year unpaid obligations, actual (-)			-230	-230
18A	Ob Bal: Unpaid Obligations, end of period (+)	563	504	258	973

NET OUTLAYS

19A	Gross Outlays (+)	45	104	229	255
19B	Offsetting Collections (-)				-22
	[19X Net Outlays]	45	104	229	233

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: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,637	1,637	1,637	1,637
2A Recoveries of prior year unpaid obligations, Actual			522	
7 Total budgetary resources	1,637	1,637	2,160	1,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)		-446		626
9A1 Unob Balance, Apportioned, Currently available		446	1,938	743
10C Unob Balance, Not Available, Other	1,637	1,637	222	268
11 Total status of budgetary resources	1,637	1,637	2,160	1,637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,637	7,637	7,637	7,637
13 Obligations incurred (+)		-446		626
14 Gross Outlays (-)	-308	-395	-512	-573
16 Recoveries of prior year unpaid obligations, actual (-)			-522	
18A Ob Bal: Unpaid Obligations, end of period (+)	7,329	6,795	6,603	7,689

NET OUTLAYS

19A Gross Outlays (+)	308	395	512	573
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TAFS: 72- -1264 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,133	2,133	2,133	2,133
2A Recoveries of prior year unpaid obligations, Actual			526	1,258
7 Total budgetary resources	2,133	2,133	2,660	3,392

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
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Contacts: PATRICIA WEXEL
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OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)			616	1,713
9A1 Unob Balance, Apportioned, Currently available			2,044	1,081
10C Unob Balance, Not Available, Other	2,133	2,133		597
11 Total status of budgetary resources	2,133	2,133	2,660	3,392

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,699	8,699	8,699	8,699
13 Obligations incurred (+)			616	1,713
14 Gross Outlays (-)	-483	-829	-1,176	-1,591
16 Recoveries of prior year unpaid obligations, actual (-)			-526	-1,258
18A Ob Bal: Unpaid Obligations, end of period (+)	8,216	7,870	7,613	7,563

NET OUTLAYS

19A Gross Outlays (+)	483	829	1,176	1,591
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TAFS: 72- -1264 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,043	1,043	1,043	1,043
2A Recoveries of prior year unpaid obligations, Actual		1,009		1,009
7 Total budgetary resources	1,043	2,052	1,043	2,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)			-406	1,506
9A1 Unob Balance, Apportioned, Currently available		2,550	1,947	1,044
10C Unob Balance, Not Available, Other	1,043	-498	-498	-498
11 Total status of budgetary resources	1,043	2,052	1,043	2,052

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,996	5,996	5,996	5,996
13 Obligations incurred (+)			-406	1,506
14 Gross Outlays (-)	-408	-1,362	-2,239	-2,548
16 Recoveries of prior year unpaid obligations, actual (-)		-1,009		-1,009
18A Ob Bal: Unpaid Obligations, end of period (+)	5,588	3,625	3,351	3,945

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: PATRICIA WEXEL
 (202) 712-5682

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 (202) 712-5951

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,469	7,920	7,920	7,920
4A Nonexpenditure transfers, net: Actual transfers, BA				5,099
5 Temporarily not available pursuant to Public Law ____ (-)	-1,882			
7 Total budgetary resources	1,588	7,920	7,920	13,019

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	470	1,184	2,818	9,326
9A1 Unob Balance, Apportioned, Currently available	1,118	4,816	3,182	3,693
10C Unob Balance, Not Available, Other		1,920	1,920	
11 Total status of budgetary resources	1,588	7,920	7,920	13,019

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	470	1,184	2,818	9,326
14 Gross Outlays (-)	-407	-1,216	-2,203	-4,192
18A Ob Bal: Unpaid Obligations, end of period (+)	63	-32	615	5,133

NET OUTLAYS

19A Gross Outlays (+)	407	1,216	2,203	4,192
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TAFS: 72- -1264 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,034	2,034	2,034	2,034
2A Recoveries of prior year unpaid obligations, Actual		300	591	1,636
3A1 BA: Appropriation, Actual			3,729	3,729
4C Nonexpenditure transfers, net: Actual transfers, unob balances				65
7 Total budgetary resources	2,034	2,334	6,354	7,464

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 712-5682

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-300			4,784
9A1 Unob Balance, Apportioned, Currently available	300	600	891	1,035
10C Unob Balance, Not Available, Other	2,034	1,734	5,463	1,645
11 Total status of budgetary resources	2,034	2,334	6,354	7,464

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	611	611	611	611
13 Obligations incurred (+)	-300			4,784
14 Gross Outlays (-)	-118	-139	-189	-3,973
16 Recoveries of prior year unpaid obligations, actual (-)		-300	-591	-1,636
18A Ob Bal: Unpaid Obligations, end of period (+)	193	172	-169	-213

NET OUTLAYS

19A Gross Outlays (+)	118	139	189	3,973
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Footnotes for 4th Quarter

2A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
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Contacts:

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,609	11,609	11,609	11,609
2A	Recoveries of prior year unpaid obligations, Actual		1,304	1,864	4,128
3A1	BA: Appropriation, Actual	3,469	7,920	11,649	11,649
3D1a	BA: Offsetting Collections - Earned, Collected				22
4A	Nonexpenditure transfers, net: Actual transfers, BA			-14	5,202
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-71		65
5	Temporarily not available pursuant to Public Law ____ (-)	-1,882			
7	Total budgetary resources	13,197	20,762	25,110	32,676

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	175	1,255	4,155	20,737
9A1	Unob Balance, Apportioned, Currently available	1,413	9,723	13,227	9,282
10C	Unob Balance, Not Available, Other	11,609	9,785	7,729	2,656
11	Total status of budgetary resources	13,197	20,762	25,110	32,676

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,353	29,353	29,353	29,353
13	Obligations incurred (+)	175	1,255	4,155	20,737
14	Gross Outlays (-)	-2,545	-5,416	-9,715	-16,528
16	Recoveries of prior year unpaid obligations, actual (-)		-1,304	-1,864	-4,128
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,983	23,886	21,928	29,433

NET OUTLAYS

19A	Gross Outlays (+)	2,545	5,416	9,715	16,528	
19B	Offsetting Collections (-)				-22	
	[19X Net Outlays]	[2,545	5,416	9,715	16,506]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: PATRICIA WEXEL
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TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131	131	204	204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-144
7	Total budgetary resources	131	131	204	65

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-74	-74		
8A2	Cat B Dir Obs: All Programs (99)				65
	[8X Obligations Subtotal]	-74	-74		65
10C	Unob Balance, Not Available, Other	204	204	204	
11	Total status of budgetary resources	131	131	204	65

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	-65	-65
13	Obligations incurred (+)	-74	-74		65
14	Gross Outlays (-)	-12	-12	-12	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-76	-76	-76	

NET OUTLAYS

19A	Gross Outlays (+)	12	12	12	
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Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

Contacts:

OMB Acct: 184-15-1264
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,740	11,740	11,813	11,813
2A	Recoveries of prior year unpaid obligations, Actual		1,304	1,864	4,128
3A1	BA: Appropriation, Actual	3,469	7,920	11,649	11,649
3D1a	BA: Offsetting Collections - Earned, Collected				22
4A	Nonexpenditure transfers, net: Actual transfers, BA			-14	5,202
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-71		69
5	Temporarily not available pursuant to Public Law ____ (-)	-1,882			
6A	Permanently not avail: Cancellations of expired or no-year accts				-144
7	Total budgetary resources	13,328	20,893	25,314	32,741

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	101	1,181	4,155	20,802
9A1	Unob Balance, Apportioned, Currently available	1,413	9,723	13,227	9,282
10C	Unob Balance, Not Available, Other	11,813	9,989	7,933	2,656
11	Total status of budgetary resources	13,328	20,893	25,314	32,741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,601	29,601	29,527	29,527
13	Obligations incurred (+)	101	1,181	4,155	20,802
14	Gross Outlays (-)	-2,557	-5,428	-9,727	-16,528
16	Recoveries of prior year unpaid obligations, actual (-)		-1,304	-1,864	-4,128
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,146	24,049	22,091	29,672

NET OUTLAYS

19A	Gross Outlays (+)	2,557	5,428	9,727	16,528	
19B	Offsetting Collections (-)				-22	
	[19X Net Outlays]	[2,557	5,428	9,727	16,506]

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

Contacts: PATRICIA WEXEL
 (202) 712-5682

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-4266
 Tres Acct: 72-4266

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

TAFS: 72- -4266 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,771	22,771		
3D1a BA: Offsetting Collections - Earned, Collected	10,514	12,057		
7 Total budgetary resources	33,285	34,829		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	49	718		
9A1 Unob Balance, Apportioned, Currently available	951	282		
10C Unob Balance, Not Available, Other	32,285	31,434		
11 Total status of budgetary resources	33,285	32,434		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110		
13 Obligations incurred (+)	49	718		
14 Gross Outlays (-)	-18,492	-18,557		
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,333	-17,729		

NET OUTLAYS

19A Gross Outlays (+)	18,492	18,557		
19B Offsetting Collections (-)	-10,514	-12,057		
[19X Net Outlays]	[7,978	6,500]

TAFS: 72- -4266 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)			22,771	22,771
3A1 BA: Appropriation, Actual		-2,395	-2,395	
3D1a BA: Offsetting Collections - Earned, Collected			-4,191	427
7 Total budgetary resources		-2,395	16,185	23,198

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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)

PAGE 8,864

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Guaranteed Loan Financing

Contacts: ANDREA DAVID
(202) 712-4609

MICHAEL HOEBEL
(202) 712-4772

OMB Acct: 184-15-4266
Tres Acct: 72-4266

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		847		3,519
9A1	Unob Balance, Apportioned, Currently available		153		628
10C	Unob Balance, Not Available, Other		15,185		19,052
11	Total status of budgetary resources		16,185		23,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		110		110
13	Obligations incurred (+)		847		3,519
14	Gross Outlays (-)		-886		-2,889
18A	Ob Bal: Unpaid Obligations, end of period (+)		70		740

NET OUTLAYS

19A	Gross Outlays (+)		886		2,889
19B	Offsetting Collections (-)		4,191		-427
	[19X Net Outlays]	[	5,077		2,462]

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

Contacts:

OMB Acct: 184-15-4266
 Tres Acct: 72-4266

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,771	22,771	22,771	22,771
3A1 BA: Appropriation, Actual		-2,395	-2,395	
3D1a BA: Offsetting Collections - Earned, Collected	10,514	12,057	-4,191	427
7 Total budgetary resources	33,285	32,434	16,185	23,198

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	49	718	847	3,519
9A1 Unob Balance, Apportioned, Currently available	951	282	153	628
10C Unob Balance, Not Available, Other	32,285	31,434	15,185	19,052
11 Total status of budgetary resources	33,285	32,434	16,185	23,198

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
13 Obligations incurred (+)	49	718	847	3,519
14 Gross Outlays (-)	-18,492	-18,557	-886	-2,889
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,333	-17,729	70	740

NET OUTLAYS

19A Gross Outlays (+)	18,492	18,557	886	2,889
19B Offsetting Collections (-)	-10,514	-12,057	4,191	-427
[19X Net Outlays]	7,978	6,500	5,077	2,462

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

Contacts:

OMB Acct: 184-15-4266
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,771	22,771	22,771	22,771
3A1	BA: Appropriation, Actual		-2,395	-2,395	
3D1a	BA: Offsetting Collections - Earned, Collected	10,514	12,057	-4,191	427
7	Total budgetary resources	33,285	32,434	16,185	23,198

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	49	718	847	3,519
9A1	Unob Balance, Apportioned, Currently available	951	282	153	628
10C	Unob Balance, Not Available, Other	32,285	31,434	15,185	19,052
11	Total status of budgetary resources	33,285	32,434	16,185	23,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
13	Obligations incurred (+)	49	718	847	3,519
14	Gross Outlays (-)	-18,492	-18,557	-886	-2,889
18A	Ob Bal: Unpaid Obligations, end of period (+)	-18,333	-17,729	70	740

NET OUTLAYS

19A	Gross Outlays (+)	18,492	18,557	886	2,889
19B	Offsetting Collections (-)	-10,514	-12,057	4,191	-427
	[19X Net Outlays]	7,978	6,500	5,077	2,462

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic Assistance Loans Liquidating Account

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4103
 Tres Acct: 72-4103

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

TAFS: 72- -4103 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,539	100,539	100,539	100,539
3D1a	BA: Offsetting Collections - Earned, Collected	140,024	304,161	421,840	581,322
6C	Permanently not available: Capital txfr and redemption of debt	-98,161	-98,161	-98,161	-642,973
7	Total budgetary resources	142,402	306,539	424,218	38,888

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)			2,036	4,058
10C	Unob Balance, Not Available, Other	142,402	306,539	422,181	34,830
11	Total status of budgetary resources	142,402	306,539	424,218	38,888

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,405	-2,405	-2,405	-2,405
		[-2,378	-2,378	-2,378	-2,378
13	Obligations incurred (+)			2,036	4,058
14	Gross Outlays (-)			-2,036	-4,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,405	-2,405	-2,405	-2,405
		[-2,378	-2,378	-2,378	-2,378

NET OUTLAYS

19A	Gross Outlays (+)			2,036	4,058
19B	Offsetting Collections (-) [19X Net Outlays]	-140,024	-304,161	-421,840	-581,322
		[-140,024	-304,161	-419,804	-577,264

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic Assistance Loans Liquidating Account

Contacts:

OMB Acct: 184-15-4103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,539	100,539	100,539	100,539
3D1a	BA: Offsetting Collections - Earned, Collected	140,024	304,161	421,840	581,322
6C	Permanently not available: Capital txfr and redemption of debt	-98,161	-98,161	-98,161	-642,973
7	Total budgetary resources	142,402	306,539	424,218	38,888

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			2,036	4,058
10C	Unob Balance, Not Available, Other	142,402	306,539	422,181	34,830
11	Total status of budgetary resources	142,402	306,539	424,218	38,888

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
	[12X Obligated Balance, start of year]	[-2,378	-2,378	-2,378	-2,378
13	Obligations incurred (+)			2,036	4,058
14	Gross Outlays (-)			-2,036	-4,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,405	-2,405	-2,405	-2,405
	[18X Obligated Balance, end of year]	[-2,378	-2,378	-2,378	-2,378

NET OUTLAYS

19A	Gross Outlays (+)			2,036	4,058
19B	Offsetting Collections (-)	-140,024	-304,161	-421,840	-581,322
	[19X Net Outlays]	[-140,024	-304,161	-419,804	-577,264

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign Service National Separation Liability Trust Fun

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-8342
Tres Acct: 72-8342

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

TAFS: 72- -8342 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,290	5,290	5,290	5,290
2A	Recoveries of prior year unpaid obligations, Actual		-1,356	-2,930	
3A1	BA: Appropriation, Actual	126	191	522	909
7	Total budgetary resources	5,416	4,126	2,883	6,200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	858	-39	-39	4,616
9A1	Unob Balance, Apportioned, Currently available	-858	-1,317	-2,891	-4,616
10C	Unob Balance, Not Available, Other	5,416	5,482	5,812	6,200
11	Total status of budgetary resources	5,416	4,126	2,883	6,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,523	17,523	17,523	20,369
13	Obligations incurred (+)	858	-39	-39	4,616
14	Gross Outlays (-)	-256	-781	-898	-3,097
16	Recoveries of prior year unpaid obligations, actual (-)		1,356	2,930	
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,125	18,058	19,516	21,888

NET OUTLAYS

19A	Gross Outlays (+)	256	781	898	3,097
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,870

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

OMB Acct: 184-15-8342
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,290	5,290	5,290	5,290
2A Recoveries of prior year unpaid obligations, Actual		-1,356	-2,930	
3A1 BA: Appropriation, Actual	126	191	522	909
7 Total budgetary resources	5,416	4,126	2,883	6,200
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	858	-39	-39	4,616
9A1 Unob Balance, Apportioned, Currently available	-858	-1,317	-2,891	-4,616
10C Unob Balance, Not Available, Other	5,416	5,482	5,812	6,200
11 Total status of budgetary resources	5,416	4,126	2,883	6,200
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,523	17,523	17,523	20,369
13 Obligations incurred (+)	858	-39	-39	4,616
14 Gross Outlays (-)	-256	-781	-898	-3,097
16 Recoveries of prior year unpaid obligations, actual (-)		1,356	2,930	
18A Ob Bal: Unpaid Obligations, end of period (+)	18,125	18,058	19,516	21,888
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	256	781	898	3,097

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts: SCOTT SMITH
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OMB Acct: 184-15-9971
Tres Acct: 72-8502

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

TAFS: 72- -8502 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	461	461	461	461
3A1 BA: Appropriation, Actual		2,526	2,526	2,526
7 Total budgetary resources	461	2,986	2,986	2,986

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-801	-801	664	1,717
9A1 Unob Balance, Apportioned, Currently available	801	3,327	1,862	809
10C Unob Balance, Not Available, Other	461	461	461	461
11 Total status of budgetary resources	461	2,986	2,986	2,986

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,555	1,555	1,555	-971
13 Obligations incurred (+)	-801	-801	664	1,717
14 Gross Outlays (-)		-598	1,910	1,388
18A Ob Bal: Unpaid Obligations, end of period (+)	754	156	4,128	2,135

NET OUTLAYS

19A Gross Outlays (+)		598	-1,910	-1,388
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-9971
Tres Acct: 72-8824

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

TAFS: 72- -8824 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,852	1,852	1,852	1,852
3A1 BA: Appropriation, Actual	2,795	8,391	14,496	17,196
7 Total budgetary resources	4,647	10,243	16,348	19,048

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Ex-Combatants for Kinshas (04)	2,581	3,554	7,437	17,723
9A1 Unob Balance, Apportioned, Currently available	2,649	2,344	6,511	1,326
10C Unob Balance, Not Available, Other	-583	4,345	2,400	
11 Total status of budgetary resources	4,647	10,243	16,348	19,048

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,369	25,369	25,369	22,641
13 Obligations incurred (+)	2,581	3,554	7,437	17,723
14 Gross Outlays (-)	-5,637	-7,464	-12,994	-19,291
18A Ob Bal: Unpaid Obligations, end of period (+)	22,312	21,459	19,812	21,072

NET OUTLAYS

19A Gross Outlays (+)	5,637	7,464	12,994	19,291
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,873

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts:

OMB Acct: 184-15-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,313	2,313	2,313	2,313
3A1	BA: Appropriation, Actual	2,795	10,917	17,022	19,722
7	Total budgetary resources	5,108	13,229	19,334	22,034

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,780	2,753	8,101	19,440
9A1	Unob Balance, Apportioned, Currently available	3,450	5,671	8,373	2,135
10C	Unob Balance, Not Available, Other	-122	4,806	2,861	461
11	Total status of budgetary resources	5,108	13,229	19,334	22,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,924	26,924	26,924	21,670
13	Obligations incurred (+)	1,780	2,753	8,101	19,440
14	Gross Outlays (-)	-5,637	-8,062	-11,084	-17,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,066	21,615	23,940	23,207

NET OUTLAYS

19A	Gross Outlays (+)	5,637	8,062	11,084	17,903
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,269,250	1,269,235	1,269,699	1,263,018
2A Recoveries of prior year unpaid obligations, Actual	686	-27,562	-13,012	104,706
3A1 BA: Appropriation, Actual	2,708,406	5,186,463	6,222,153	5,821,821
3D1a BA: Offsetting Collections - Earned, Collected	156,897	404,403	719,815	969,405
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,468	111,122	110,899	58,254
[3DX Orders\Receivables\Collections Subtotal]	166,377	515,525	830,714	1,027,659
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,000	-4,532	-28,315	-77,070
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-3,994	1,114	-1,520	-11,651
5 Temporarily not available pursuant to Public Law ___ (-)	-1,638,523			
6A Permanently not avail: Cancellations of expired or no-year accts				-6,121
6C Permanently not available: Capital txfr and redemption of debt	-166,083	-166,083	-166,083	-769,507
7 Total budgetary resources	2,329,118	6,774,159	8,113,643	7,352,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93,558	-219,095	224,999	3,669,284
8A2 Category B, Direct Obligations	155,097	777,780	954,082	2,181,862
8B1 Category A, Reimbursable Obligations				200
[8X Obligations Subtotal]	248,655	558,685	1,179,081	5,851,346
9A1 Unob Balance, Apportioned, Currently available	1,140,414	3,007,126	4,863,495	1,054,539
9B Unob Balance, Exempt from apportionment	-79	-274	-319	-317
10C Unob Balance, Not Available, Other	940,130	3,208,627	2,071,377	447,288
11 Total status of budgetary resources	2,329,118	6,774,159	8,113,643	7,352,853

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,601,517	6,602,250	6,602,120	6,599,713
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,959	-15,959	-15,959	-15,958
[12X Obligated Balance, start of year]	6,585,558	6,586,291	6,586,161	6,583,755
13 Obligations incurred (+)	248,655	558,686	1,179,081	5,851,346
14 Gross Outlays (-)	-1,342,753	-2,504,579	-3,829,700	-5,148,348
16 Recoveries of prior year unpaid obligations, actual (-)	-686	27,562	13,012	-104,706
17 Change in uncollected customer payment from Federal sources	-9,480	-111,122	-110,899	-58,254
18A Ob Bal: Unpaid Obligations, end of period (+)	5,506,736	4,683,911	3,964,519	7,198,008
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,438	-127,081	-126,858	-74,212
[18X Obligated Balance, end of year]	5,481,298	4,556,830	3,837,661	7,123,796

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,342,753	2,504,579	3,829,700	5,148,348
19B Offsetting Collections (-)	-156,897	-404,403	-719,815	-969,405
[19X Net Outlays]	[1,185,856	2,100,176	3,109,885	4,178,943

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,422,605	1,422,605	1,422,605	1,422,605
3A1 BA: Appropriation, Actual		-5,100	-5,100	
3D1a BA: Offsetting Collections - Earned, Collected	27,360	40,284	50,472	227,844
7 Total budgetary resources	1,449,966	1,457,788	1,467,977	1,650,449
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-915	879	879	23,271
8A2 Category B, Direct Obligations	2,758	2,021	3,946	45,021
[8X Obligations Subtotal]	[1,843	2,900	4,825	68,292]
9A1 Unob Balance, Apportioned, Currently available	5,157	5,100	3,175	3,640
10C Unob Balance, Not Available, Other	1,442,966	1,449,789	1,459,976	1,578,518
11 Total status of budgetary resources	1,449,966	1,457,790	1,467,977	1,650,450
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,772	3,772	3,772	3,772
13 Obligations incurred (+)	1,843	2,900	4,825	68,293
14 Gross Outlays (-)	-20,314	-20,764	-4,888	-43,234
18A Ob Bal: Unpaid Obligations, end of period (+)	-14,698	-14,091	3,708	28,831
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,314	20,764	4,888	43,234
19B Offsetting Collections (-)	-27,360	-40,284	-50,472	-227,844
[19X Net Outlays]	[-7,046	-19,520	-45,584	-184,610]

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Noncredit Accou

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OMB Acct: 184-20-4184
 Tres Acct: 71-4184

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

TAFS: 71- -4184 06\07

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	1,200	1,200	1,200	1,200
7 Total budgetary resources	1,200	1,200	1,200	1,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,200	1,200	1,200
10C Unob Balance, Not Available, Other	1,200			
11 Total status of budgetary resources	1,200	1,200	1,200	1,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,200	1,200	1,200
14 Gross Outlays (-)		-250	-250	-250
18A Ob Bal: Unpaid Obligations, end of period (+)		950	950	950

NET OUTLAYS

19A Gross Outlays (+)		250	250	250
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TAFS: 71- -4184 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,076,398	4,076,398	4,076,398	4,076,398
2A Recoveries of prior year unpaid obligations, Actual		90	332	465
3D1a BA: Offsetting Collections - Earned, Collected	67,293	147,663	217,747	292,898
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Collections Subtotal]	8,872	2,152	9,146	5,293
4A Nonexpenditure transfers, net: Actual transfers, BA	76,165	149,815	226,893	298,191
7 Total budgetary resources	-13,058	-29,569	-45,331	-31,724
	4,139,504	4,196,735	4,258,292	4,343,330

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,397	18,224	29,101	43,306
8A2	Cat B Dir Obs: Insurance Claims and Prov (01)		14,295	20,409	32,563
8A2	Cat B Dir Obs: Working Capital : Re and (02)	535	1,104	1,400	1,602
8A2	Cat B Dir Obs: Moscow Office (03)	178	371	401	341
8A2	Cat B Dir Obs: Investment Encouragement (04)	277	450	400	484
8A2	Cat B Dir Obs: Iraq Middle Market Develop (05)			8,255	8,255
	[8X Obligations Subtotal]	[4,387	34,444	59,966	86,551]
10C	Unob Balance, Not Available, Other	4,135,118	4,162,291	4,198,325	4,256,781
11	Total status of budgetary resources	4,139,504	4,196,735	4,258,292	4,343,330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,279	204,279	204,279	204,279
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,033	-47,033	-47,033	-47,033
	[12X Obligated Balance, start of year]	[157,246	157,246	157,246	157,246]
13	Obligations incurred (+)	4,387	34,444	59,966	86,549
14	Gross Outlays (-)	-10,416	-23,015	-33,886	-52,598
16	Recoveries of prior year unpaid obligations, actual (-)		-90	-332	-465
17	Change in uncollected customer payment from Federal sources	-8,872	-2,152	-9,146	-5,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	198,250	215,617	230,027	237,765
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55,905	-49,185	-56,179	-52,326
	[18X Obligated Balance, end of year]	[142,345	166,432	173,848	185,439]

NET OUTLAYS

19A	Gross Outlays (+)	10,416	23,015	33,886	52,598
19B	Offsetting Collections (-)	-67,293	-147,663	-217,747	-292,898
	[19X Net Outlays]	[-56,877	-124,648	-183,861	-240,300]

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

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 Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts:

OMB Acct: 184-20-4184
 Tres Acct: 71-4184

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,076,398	4,076,398	4,076,398	4,076,398
2A	Recoveries of prior year unpaid obligations, Actual		90	332	465
3D1a	BA: Offsetting Collections - Earned, Collected	67,293	147,663	217,747	292,898
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	8,872	2,152	9,146	5,293
		76,165	149,815	226,893	298,191
4A	Nonexpenditure transfers, net: Actual transfers, BA	-11,858	-28,369	-44,131	-30,524
7	Total budgetary resources	4,140,704	4,197,935	4,259,492	4,344,530

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,397	18,224	29,101	43,306
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	990	17,420	32,065	44,445
		4,387	35,644	61,166	87,751
10C	Unob Balance, Not Available, Other	4,136,318	4,162,291	4,198,325	4,256,781
11	Total status of budgetary resources	4,140,704	4,197,935	4,259,492	4,344,530

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,279	204,279	204,279	204,279
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-47,033	-47,033	-47,033	-47,033
		157,246	157,246	157,246	157,246
13	Obligations incurred (+)	4,387	35,644	61,166	87,749
14	Gross Outlays (-)	-10,416	-23,265	-34,136	-52,848
16	Recoveries of prior year unpaid obligations, actual (-)		-90	-332	-465
17	Change in uncollected customer payment from Federal sources	-8,872	-2,152	-9,146	-5,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	198,250	216,567	230,977	238,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-55,905	-49,185	-56,179	-52,326
		142,345	167,382	174,798	186,389

NET OUTLAYS

19A	Gross Outlays (+)	10,416	23,265	34,136	52,848
19B	Offsetting Collections (-) [19X Net Outlays]	-67,293	-147,663	-217,747	-292,898
		-56,877	-124,398	-183,611	-240,050

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

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Noncredit Accou

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Tres Acct: 71-4184

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

TAFS: 71- -4184 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	300	300	300
14 Gross Outlays (-)	-299	-299	-299	-299
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19A Gross Outlays (+)	299	299	299	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: International Assistance Programs
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 Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts:

OMB Acct: 184-20-4184
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,076,398	4,076,398	4,076,398	4,076,398
2A	Recoveries of prior year unpaid obligations, Actual		90	332	465
3D1a	BA: Offsetting Collections - Earned, Collected	67,293	147,663	217,747	292,898
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	8,872	2,152	9,146	5,293
4A	Nonexpenditure transfers, net: Actual transfers, BA	76,165	149,815	226,893	298,191
7	Total budgetary resources	-11,858	-28,369	-44,131	-30,524
		4,140,704	4,197,935	4,259,492	4,344,530

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,397	18,224	29,101	43,306
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	990	17,420	32,065	44,445
10C	Unob Balance, Not Available, Other	4,387	35,644	61,166	87,751
11	Total status of budgetary resources	4,136,318	4,162,291	4,198,325	4,256,781
		4,140,704	4,197,935	4,259,492	4,344,530

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,579	204,579	204,579	204,579
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-47,033	-47,033	-47,033	-47,033
13	Obligations incurred (+)	157,546	157,546	157,546	157,546
14	Gross Outlays (-)	4,387	35,644	61,166	87,749
16	Recoveries of prior year unpaid obligations, actual (-)	-10,715	-23,564	-34,435	-53,147
17	Change in uncollected customer payment from Federal sources		-90	-332	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8,872	-2,152	-9,146	-5,293
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	198,251	216,568	230,978	238,716
		-55,905	-49,185	-56,179	-52,326
		142,346	167,383	174,799	186,390

NET OUTLAYS

19A	Gross Outlays (+)	10,715	23,564	34,435	53,147
19B	Offsetting Collections (-) [19X Net Outlays]	-67,293	-147,663	-217,747	-292,898
		-56,578	-124,099	-183,312	-239,751

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Program Account

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OMB Acct: 184-20-0100
 Tres Acct: 71-0100

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

TAFS: 71- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,867	9,867	9,867	9,867
4A Nonexpenditure transfers, net: Actual transfers, BA				5,000
7 Total budgetary resources	9,867	9,867	9,867	14,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct and Guaranteed Loa (01)		5,050	5,464	14,818
10C Unob Balance, Not Available, Other	9,867	4,817	4,404	50
11 Total status of budgetary resources	9,867	9,867	9,867	14,867

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,875	5,875	5,875	5,875
13 Obligations incurred (+)		5,050	5,464	14,818
14 Gross Outlays (-)	-1,971	-2,232	-4,599	-5,716
18A Ob Bal: Unpaid Obligations, end of period (+)	3,904	8,693	6,739	14,977

NET OUTLAYS

19A Gross Outlays (+)	1,971	2,232	4,599	5,716
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TAFS: 71- -0100 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			115,344	115,344
4A Nonexpenditure transfers, net: Actual transfers, BA	13,058	29,569	45,331	45,331
7 Total budgetary resources	13,058	29,569	160,675	160,675

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,495	25,258	25,258
8A2 Cat B Dir Obs: Direct and Guaranteed Loa (01)	1,099	1,186	4,708	19,212
8A2 Cat B Dir Obs: Upward Subsidy Re-estimat (02)			115,344	115,344
8A2 Cat B Dir Obs: Credit Administration (04)		9,495		
[8X Obligations Subtotal]		10,594	145,310	159,814
10C Unob Balance, Not Available, Other		2,464	15,366	861
11 Total status of budgetary resources	13,058	29,569	160,675	160,675

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-20-0100
Tres Acct: 71-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	10,595	10,682	145,309	159,814
14 Gross Outlays (-)	-10,087	-10,304	-141,581	-141,783
18A Ob Bal: Unpaid Obligations, end of period (+)	508	378	3,729	18,031

NET OUTLAYS

19A Gross Outlays (+)	10,087	10,304	141,581	141,783
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TAFS: 71- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,554	2,554	2,554	2,554
7 Total budgetary resources	2,554	2,554	2,554	2,554

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct and Guaranteed Loa (01)		-352	1,953	2,240
10C Unob Balance, Not Available, Other	2,554	2,906	601	314
11 Total status of budgetary resources	2,554	2,554	2,554	2,554

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,532	12,532	12,532	12,532
13 Obligations incurred (+)		-352	1,953	2,240
14 Gross Outlays (-)	-2,632	-4,964	-7,709	-8,352
18A Ob Bal: Unpaid Obligations, end of period (+)	9,900	7,216	6,776	6,420

NET OUTLAYS

19A Gross Outlays (+)	2,632	4,964	7,709	8,352
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Program Account

Contacts:

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,421	12,421	12,421	12,421
3A1	BA: Appropriation, Actual			115,344	115,344
4A	Nonexpenditure transfers, net: Actual transfers, BA	13,058	29,569	45,331	50,331
7	Total budgetary resources	25,479	41,990	173,096	178,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,495	25,258	25,258
8A2	Category B, Direct Obligations	10,594	5,884	127,469	151,614
	[8X Obligations Subtotal]	10,594	15,379	152,727	176,872
10C	Unob Balance, Not Available, Other	14,885	26,610	20,371	1,225
11	Total status of budgetary resources	25,479	41,990	173,096	178,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,407	18,407	18,407	18,407
13	Obligations incurred (+)	10,595	15,380	152,726	176,872
14	Gross Outlays (-)	-14,690	-17,500	-153,889	-155,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,312	16,287	17,244	39,428

NET OUTLAYS

19A	Gross Outlays (+)	14,690	17,500	153,889	155,851
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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: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -0100 99\00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,700	3,700	3,700	3,700
7	Total budgetary resources	3,700	3,700	3,700	3,700

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,700	3,700	3,700	3,700
11	Total status of budgetary resources	3,700	3,700	3,700	3,700

TAFS: 71- -0100 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,718	17,718	17,718	17,718
7	Total budgetary resources	17,718	17,718	17,718	17,718

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17,718	17,718	17,718	17,718
11	Total status of budgetary resources	17,718	17,718	17,718	17,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,639	4,639	4,639	4,639
14	Gross Outlays (-)		-384	-384	-1,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,639	4,256	4,256	3,105

NET OUTLAYS

19A	Gross Outlays (+)		384	384	1,535
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OMB Acct: 184-20-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -0100 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,025	15,025	15,025	15,025
7	Total budgetary resources	15,025	15,025	15,025	15,025

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,025	15,025	15,025	15,025
11	Total status of budgetary resources	15,025	15,025	15,025	15,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,174	3,174	3,174	3,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,174	3,174	3,174	3,174

TAFS: 71- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,469	8,469	8,469	8,469
2A	Recoveries of prior year unpaid obligations, Actual		394	394	2,508
7	Total budgetary resources	8,469	8,863	8,863	10,977

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,469	8,863	8,863	10,977
11	Total status of budgetary resources	8,469	8,863	8,863	10,977

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,931	3,931	3,931	3,931
14	Gross Outlays (-)		-111	-111	-111
16	Recoveries of prior year unpaid obligations, actual (-)		-394	-394	-2,508
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,931	3,426	3,426	1,311

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Program Account

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 Tres Acct: 71-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		111	111	111

TAFS: 71- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	947	947	947	947
2A Recoveries of prior year unpaid obligations, Actual		1,969	1,994	3,448
7 Total budgetary resources	947	2,917	2,941	4,395

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	947	2,917	2,941	4,395
11 Total status of budgetary resources	947	2,917	2,941	4,395

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,766	8,766	8,766	8,766
14 Gross Outlays (-)	-230	-284	-905	-968
16 Recoveries of prior year unpaid obligations, actual (-)		-1,969	-1,994	-3,448
18A Ob Bal: Unpaid Obligations, end of period (+)	8,536	6,513	5,867	4,351

NET OUTLAYS

19A Gross Outlays (+)	230	284	905	968
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -0100 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A	Recoveries of prior year unpaid obligations, Actual		91	121	784
7	Total budgetary resources	127	218	248	911

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans subsidy (01)		644		
8A2	Cat B Dir Obs: Loan Guarantee subsidy (02)		-644		
10C	Unob Balance, Not Available, Other	127	218	248	911
11	Total status of budgetary resources	127	218	248	911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,261	16,261	16,261	16,261
14	Gross Outlays (-)	-553	-604	-1,140	-1,155
16	Recoveries of prior year unpaid obligations, actual (-)		-91	-121	-784
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,708	15,566	15,001	14,322

NET OUTLAYS

19A	Gross Outlays (+)	553	604	1,140	1,155
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TAFS: 71- -0100 98\99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,230	14,230	14,230	14,230
2A	Recoveries of prior year unpaid obligations, Actual			54	442
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,671
7	Total budgetary resources	14,230	14,230	14,284	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14,230	14,230	14,284	
11 Total status of budgetary resources	14,230	14,230	14,284	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442	442	442	442
16 Recoveries of prior year unpaid obligations, actual (-)			-54	-442
18A Ob Bal: Unpaid Obligations, end of period (+)	442	442	388	

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,216	60,216	60,216	60,216
2A	Recoveries of prior year unpaid obligations, Actual		2,454	2,563	7,182
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,671
7	Total budgetary resources	60,216	62,671	62,779	52,726

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	60,216	62,671	62,779	52,726
11	Total status of budgetary resources	60,216	62,671	62,779	52,726

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,213	37,213	37,213	37,213
14	Gross Outlays (-)	-783	-1,383	-2,540	-3,769
16	Recoveries of prior year unpaid obligations, actual (-)		-2,454	-2,563	-7,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,430	33,377	32,112	26,263

NET OUTLAYS

19A	Gross Outlays (+)	783	1,383	2,540	3,769
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,637	72,637	72,637	72,637
2A	Recoveries of prior year unpaid obligations, Actual		2,454	2,563	7,182
3A1	BA: Appropriation, Actual			115,344	115,344
4A	Nonexpenditure transfers, net: Actual transfers, BA	13,058	29,569	45,331	50,331
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,671
7	Total budgetary resources	85,695	104,661	235,875	230,822

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,495	25,258	25,258
8A2	Category B, Direct Obligations	10,594	5,884	127,469	151,614
	[8X Obligations Subtotal]	10,594	15,379	152,727	176,872
10C	Unob Balance, Not Available, Other	75,101	89,281	83,150	53,951
11	Total status of budgetary resources	85,695	104,661	235,875	230,822

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,620	55,620	55,620	55,620
13	Obligations incurred (+)	10,595	15,380	152,726	176,872
14	Gross Outlays (-)	-15,473	-18,883	-156,429	-159,620
16	Recoveries of prior year unpaid obligations, actual (-)		-2,454	-2,563	-7,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,742	49,664	49,356	65,691

NET OUTLAYS

19A	Gross Outlays (+)	15,473	18,883	156,429	159,620
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -4074 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,755
3D1a	BA: Offsetting Collections - Earned, Collected	37,647
6C	Permanently not available: Capital txfr and redemption of debt	-48,881
7	Total budgetary resources	12,521

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	3,557
10C	Unob Balance, Not Available, Other	8,963
11	Total status of budgetary resources	12,521

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,557
14	Gross Outlays (-)	-3,557

NET OUTLAYS

19A	Gross Outlays (+)	3,557
19B	Offsetting Collections (-)	-37,647
	[19X Net Outlays]	-34,090

TAFS: 71- -4074 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,228
3D1a	BA: Offsetting Collections - Earned, Collected	3,847
6C	Permanently not available: Capital txfr and redemption of debt	-1,271
7	Total budgetary resources	3,803

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				118
8A2	Cat B Dir Obs: Interest to Treasury (02)				295
	[8X Obligations Subtotal]			[	413
10C	Unob Balance, Not Available, Other				3,390
11	Total status of budgetary resources				3,803

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				413
14	Gross Outlays (-)				-413

NET OUTLAYS

19A	Gross Outlays (+)				413
19B	Offsetting Collections (-)				-3,847
	[19X Net Outlays]			[	-3,434

TAFS: 71- -4074 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				123
2A	Recoveries of prior year unpaid obligations, Actual				47,466
3D1a	BA: Offsetting Collections - Earned, Collected				69,308
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2,619
	[3DX Orders\Receivables\Collections Subtotal]				66,689
6C	Permanently not available: Capital txfr and redemption of debt				-33,212
6D	Permanently not available: Other authority withdrawn (-)				-44,947
7	Total budgetary resources				36,118

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				10
8A2	Cat B Dir Obs: Interest to Treasury (02)				13,469
	[8X Obligations Subtotal]			[	13,479
10C	Unob Balance, Not Available, Other				22,639
11	Total status of budgetary resources				36,118

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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 (+)				70,328
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-3,931
	[12X Obligated Balance, start of year]			[	66,397]
13	Obligations incurred (+)				13,479
14	Gross Outlays (-)				-15,269
16	Recoveries of prior year unpaid obligations, actual (-)				-47,466
17	Change in uncollected customer payment from Federal sources				2,619
18A	Ob Bal: Unpaid Obligations, end of period (+)				21,073
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,311
	[18X Obligated Balance, end of year]			[	19,762]

NET OUTLAYS

19A	Gross Outlays (+)				15,269
19B	Offsetting Collections (-)				-69,308
	[19X Net Outlays]			[	-54,039]

TAFS: 71- -4074 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				4,200
2A	Recoveries of prior year unpaid obligations, Actual				6,870
3D1a	BA: Offsetting Collections - Earned, Collected				14,671
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2,925
	[3DX Orders\Receivables\Collections Subtotal]				11,746
6C	Permanently not available: Capital txfr and redemption of debt				-5,741
6D	Permanently not available: Other authority withdrawn (-)				-4,876
7	Total budgetary resources				12,199

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				3,709
10C	Unob Balance, Not Available, Other				8,490
11	Total status of budgetary resources				12,199

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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 (+)				112,052
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-6,569
	[12X Obligated Balance, start of year]	[			105,483
13	Obligations incurred (+)				3,709
14	Gross Outlays (-)				-46,157
16	Recoveries of prior year unpaid obligations, actual (-)				-6,870
17	Change in uncollected customer payment from Federal sources				2,925
18A	Ob Bal: Unpaid Obligations, end of period (+)				62,734
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,645
	[18X Obligated Balance, end of year]	[			59,089

NET OUTLAYS

19A	Gross Outlays (+)				46,157
19B	Offsetting Collections (-)				-14,671
	[19X Net Outlays]	[			31,486

TAFS: 71- -4074 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,115
2A	Recoveries of prior year unpaid obligations, Actual				62,201
3D1a	BA: Offsetting Collections - Earned, Collected				13,225
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,778
	[3DX Orders\Receivables\Collections Subtotal]				11,445
6C	Permanently not available: Capital txfr and redemption of debt				-5,671
6D	Permanently not available: Other authority withdrawn (-)				-61,417
7	Total budgetary resources				7,673

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				2,923
10C	Unob Balance, Not Available, Other				4,750
11	Total status of budgetary resources				7,673

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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 (+)				162,236
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-7,330
	[12X Obligated Balance, start of year]				154,906
13	Obligations incurred (+)	[			2,923
14	Gross Outlays (-)				-9,064
16	Recoveries of prior year unpaid obligations, actual (-)				-62,201
17	Change in uncollected customer payment from Federal sources				1,781
18A	Ob Bal: Unpaid Obligations, end of period (+)				93,895
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5,549
	[18X Obligated Balance, end of year]				88,346

NET OUTLAYS

19A	Gross Outlays (+)				9,064
19B	Offsetting Collections (-)				-13,225
	[19X Net Outlays]				-4,161

TAFS: 71- -4074 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				62
3B	BA: Borrowing authority				46,578
3D1a	BA: Offsetting Collections - Earned, Collected				11,849
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				246
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				300
	[3DX Orders\Receivables\Collections Subtotal]				12,395
6C	Permanently not available: Capital txfr and redemption of debt				-900
7	Total budgetary resources				58,136

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				49,691
8A2	Cat B Dir Obs: Interest to Treasury (02)				4,375
	[8X Obligations Subtotal]				54,066
10C	Unob Balance, Not Available, Other				4,071
11	Total status of budgetary resources				58,136

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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 (+)				115,999
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4,275
	[12X Obligated Balance, start of year]				111,724
13	Obligations incurred (+)				54,066
14	Gross Outlays (-)				-51,772
17	Change in uncollected customer payment from Federal sources				-547
18A	Ob Bal: Unpaid Obligations, end of period (+)				118,292
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4,821
	[18X Obligated Balance, end of year]				113,471

NET OUTLAYS

19A	Gross Outlays (+)				51,772
19B	Offsetting Collections (-)				-11,849
	[19X Net Outlays]				39,923

TAFS: 71- -4074 \X 07

BUDGETARY RESOURCES

3B	BA: Borrowing authority				219,028
3D1a	BA: Offsetting Collections - Earned, Collected				407
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				13,250
	[3DX Orders\Receivable Collections Subtotal]				13,657
7	Total budgetary resources				232,685

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				229,555
8A2	Cat B Dir Obs: Interest to Treasury (02)				124
8A2	Cat B Dir Obs: Negative Subsidy (04)				3,005
	[8X Obligations Subtotal]				232,684
10C	Unob Balance, Not Available, Other				1
11	Total status of budgetary resources				232,685

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				232,684
14	Gross Outlays (-)				-2,794
17	Change in uncollected customer payment from Federal sources				-13,250
18A	Ob Bal: Unpaid Obligations, end of period (+)				229,890
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-13,250
	[18X Obligated Balance, end of year]		[		216,640

NET OUTLAYS

19A	Gross Outlays (+)				2,794
19B	Offsetting Collections (-)				-407
	[19X Net Outlays]		[		2,387

TAFS: 71- -4074 \X 32

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				6,454
2A	Recoveries of prior year unpaid obligations, Actual				39
3D1a	BA: Offsetting Collections - Earned, Collected				3,883
7	Total budgetary resources				10,376

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Working Capital : re and (03)				2,147
10C	Unob Balance, Not Available, Other				8,230
11	Total status of budgetary resources				10,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				2,115
13	Obligations incurred (+)				2,147
14	Gross Outlays (-)				-1,324
16	Recoveries of prior year unpaid obligations, actual (-)				-39
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,899

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

NET OUTLAYS

19A	Gross Outlays (+)				1,324
19B	Offsetting Collections (-)				-3,883
	[19X Net Outlays]			[	-2,559

TAFS: 71- -4074 \X 37

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,067
2A	Recoveries of prior year unpaid obligations, Actual				10,000
3B	BA: Borrowing authority				10,685
3D1a	BA: Offsetting Collections - Earned, Collected				10,860
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2,812
	[3DX Orders\Receivable Collections Subtotal]				8,048
6D	Permanently not available: Other authority withdrawn (-)				-8,801
7	Total budgetary resources				22,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				11,250
8A2	Cat B Dir Obs: Interest to Treasury (02)				4,802
8A2	Cat B Dir Obs: Negative Subsidy (04)				147
8A2	Cat B Dir Obs: Downward Subsidy Re-estim (05)				6
	[8X Obligations Subtotal]			[	16,205
10C	Unob Balance, Not Available, Other				5,794
11	Total status of budgetary resources				22,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				58,140
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4,942
	[12X Obligated Balance, start of year]			[	53,198
13	Obligations incurred (+)				16,206
14	Gross Outlays (-)				-31,936
16	Recoveries of prior year unpaid obligations, actual (-)				-10,000
17	Change in uncollected customer payment from Federal sources				2,812
18A	Ob Bal: Unpaid Obligations, end of period (+)				32,410
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,130
	[18X Obligated Balance, end of year]			[30,280

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 Tres Acct: 71-4074

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

NET OUTLAYS

19A	Gross Outlays (+)				31,936
19B	Offsetting Collections (-)				-10,860
	[19X Net Outlays]	[			21,076]

TAFS: 71- -4074 \X 74

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,910	44,910	44,910	
2A	Recoveries of prior year unpaid obligations, Actual	15,072	27,392	44,646	
3B	BA: Borrowing authority	44,232	65,914	110,151	
3D1a	BA: Offsetting Collections - Earned, Collected	30,818	41,529	159,347	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,336	5,040	7,839	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	249	-5,414	-5,830	
	[3DX Orders\Receivables\Collections Subtotal]	33,403	41,155	161,356	
6D	Permanently not available: Other authority withdrawn (-)	-14,944	-46,944	-40,848	
7	Total budgetary resources	122,674	132,427	320,217	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	47,150	45,440	113,850	
8A2	Cat B Dir Obs: Interest to Treasury (02)	8,566	19,387	30,349	
8A2	Cat B Dir Obs: Working Capital : re and (03)	162	828	2,078	
8A2	Cat B Dir Obs: Negative Subsidy (04)		147	1,131	
8A2	Cat B Dir Obs: Downward Subsidy Re-estim (05)			197	
	[8X Obligations Subtotal]	[	55,878	65,802	147,605]
10C	Unob Balance, Not Available, Other	66,795	66,625	172,612	
11	Total status of budgetary resources	122,674	132,427	320,217	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	523,747	523,747	523,747	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,488	-27,488	-27,488	
	[12X Obligated Balance, start of year]	[	496,259	496,259	496,259]
13	Obligations incurred (+)	55,879	65,802	147,605	
14	Gross Outlays (-)	-29,169	-66,866	-87,008	
16	Recoveries of prior year unpaid obligations, actual (-)	-15,072	-27,392	-44,646	
17	Change in uncollected customer payment from Federal sources	-2,585	374	-2,010	
18A	Ob Bal: Unpaid Obligations, end of period (+)	535,385	495,291	539,698	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,073	-27,114	-29,498	
	[18X Obligated Balance, end of year]	[505,312	468,177	510,200]

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

NET OUTLAYS

19A Gross Outlays (+)	29,169	66,866	87,008	
19B Offsetting Collections (-)	-30,818	-41,529	-159,347	
[19X Net Outlays]	[-1,649	25,337	-72,339]

TAFS: 71- -4074 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				175
3D1a BA: Offsetting Collections - Earned, Collected				384
7 Total budgetary resources				559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Subsidy Re-estim (05)				175
10C Unob Balance, Not Available, Other				384
11 Total status of budgetary resources				559

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				175
14 Gross Outlays (-)				-175

NET OUTLAYS

19A Gross Outlays (+)				175
19B Offsetting Collections (-)				-384
[19X Net Outlays]	[-209

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

TAFS: 71- -4074 \X 94

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Re-estim (05)				2
11	Total status of budgetary resources				2

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				2
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TAFS: 71- -4074 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				398
3D1a	BA: Offsetting Collections - Earned, Collected				18,337
6C	Permanently not available: Capital txfr and redemption of debt				-17,800
7	Total budgetary resources				935

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				921
8A2	Cat B Dir Obs: Downward Subsidy Re-estim (05)				14
	[8X Obligations Subtotal]				935
11	Total status of budgetary resources				935

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 935
14 Gross Outlays (-) -935

NET OUTLAYS

19A Gross Outlays (+) 935
19B Offsetting Collections (-) -18,337
 [19X Net Outlays] -17,402

TAFS: 71- -4074 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1
2A Recoveries of prior year unpaid obligations, Actual 2,877
3D1a BA: Offsetting Collections - Earned, Collected 11,704
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc -442
 [3DX Orders\Receivable Collections Subtotal] 11,262
6C Permanently not available: Capital txfr and redemption of debt -8,197
6D Permanently not available: Other authority withdrawn (-) -2,435
7 Total budgetary resources 3,509

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loans (01) 400
8A2 Cat B Dir Obs: Interest to Treasury (02) 1,215
 [8X Obligations Subtotal] 1,615
10C Unob Balance, Not Available, Other 1,894
11 Total status of budgetary resources 3,509

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 2,877
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 -442
 [12X Obligated Balance, start of year] 2,435
13 Obligations incurred (+) 1,615
14 Gross Outlays (-) -1,615
16 Recoveries of prior year unpaid obligations, actual (-) -2,877
17 Change in uncollected customer payment from Federal sources 442

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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 -)	44,910	44,910	44,910	44,909
2A	Recoveries of prior year unpaid obligations, Actual	15,072	27,392	44,646	129,453
3B	BA: Borrowing authority	44,232	65,914	110,151	276,291
3D1a	BA: Offsetting Collections - Earned, Collected	30,818	41,529	159,347	204,786
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,336	5,040	7,839	244
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	249	-5,414	-5,830	2,974
		33,403	41,155	161,356	208,004
6C	Permanently not available: Capital txfr and redemption of debt				-132,859
6D	Permanently not available: Other authority withdrawn (-)	-14,944	-46,944	-40,848	-122,476
7	Total budgetary resources	122,674	132,427	320,217	403,324

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	55,878	65,802	147,605	333,439
10C	Unob Balance, Not Available, Other	66,795	66,625	172,612	69,884
11	Total status of budgetary resources	122,674	132,427	320,217	403,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	523,747	523,747	523,747	523,747
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,488	-27,488	-27,488	-27,489
13	Obligations incurred (+)	496,259	496,259	496,259	496,259
14	Gross Outlays (-)	55,879	65,802	147,605	333,440
16	Recoveries of prior year unpaid obligations, actual (-)	-29,169	-66,866	-87,008	-166,542
17	Change in uncollected customer payment from Federal sources	-15,072	-27,392	-44,646	-129,453
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,585	374	-2,010	-3,218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	535,385	495,291	539,698	561,193
		-30,073	-27,114	-29,498	-30,706
		505,312	468,177	510,200	530,487

NET OUTLAYS

19A	Gross Outlays (+)	29,169	66,866	87,008	166,542
19B	Offsetting Collections (-) [19X Net Outlays]	-30,818	-41,529	-159,347	-204,786
		-1,649	25,337	-72,339	-38,244

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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 -)	44,910	44,910	44,910	44,909
2A	Recoveries of prior year unpaid obligations, Actual	15,072	27,392	44,646	129,453
3B	BA: Borrowing authority	44,232	65,914	110,151	276,291
3D1a	BA: Offsetting Collections - Earned, Collected	30,818	41,529	159,347	204,786
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		33,403	41,155	161,356	208,004
6C	Permanently not available: Capital txfr and redemption of debt				-132,859
6D	Permanently not available: Other authority withdrawn (-)	-14,944	-46,944	-40,848	-122,476
7	Total budgetary resources	122,674	132,427	320,217	403,324

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	55,878	65,802	147,605	333,439
10C	Unob Balance, Not Available, Other	66,795	66,625	172,612	69,884
11	Total status of budgetary resources	122,674	132,427	320,217	403,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	523,747	523,747	523,747	523,747
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,488	-27,488	-27,488	-27,489
		496,259	496,259	496,259	496,259
13	Obligations incurred (+)	55,879	65,802	147,605	333,440
14	Gross Outlays (-)	-29,169	-66,866	-87,008	-166,542
16	Recoveries of prior year unpaid obligations, actual (-)	-15,072	-27,392	-44,646	-129,453
17	Change in uncollected customer payment from Federal sources	-2,585	374	-2,010	-3,218
18A	Ob Bal: Unpaid Obligations, end of period (+)	535,385	495,291	539,698	561,193
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-30,073	-27,114	-29,498	-30,706
		505,312	468,177	510,200	530,487

NET OUTLAYS

19A	Gross Outlays (+)	29,169	66,866	87,008	166,542
19B	Offsetting Collections (-) [19X Net Outlays]	-30,818	-41,529	-159,347	-204,786
		-1,649	25,337	-72,339	-38,244

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

TAFS: 71- -4075 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,923
3D1a	BA: Offsetting Collections - Earned, Collected	23,323
6C	Permanently not available: Capital txfr and redemption of debt	-33,000
7	Total budgetary resources	-2,754

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)	-55,759
10C	Unob Balance, Not Available, Other	53,005
11	Total status of budgetary resources	-2,754

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-55,759
14	Gross Outlays (-)	55,759

NET OUTLAYS

19A	Gross Outlays (+)	-55,759
19B	Offsetting Collections (-)	-23,323
	[19X Net Outlays]	-79,082

TAFS: 71- -4075 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,152
3D1a	BA: Offsetting Collections - Earned, Collected	1,230
7	Total budgetary resources	20,383

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	18,600
10C	Unob Balance, Not Available, Other	1,782
11	Total status of budgetary resources	20,383

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TAFS: 71- -4075 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,353
2A	Recoveries of prior year unpaid obligations, Actual	125
3D1a	BA: Offsetting Collections - Earned, Collected	22,194
6D	Permanently not available: Other authority withdrawn (-)	-125
7	Total budgetary resources	36,547

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	497
10C	Unob Balance, Not Available, Other	36,051
11	Total status of budgetary resources	36,547

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,763
13	Obligations incurred (+)	497
14	Gross Outlays (-)	-11,709
16	Recoveries of prior year unpaid obligations, actual (-)	-125
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,427

NET OUTLAYS

19A	Gross Outlays (+)	11,709
19B	Offsetting Collections (-)	-22,194
	[19X Net Outlays]	-10,485

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TAFS: 71- -4075 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,515
2A	Recoveries of prior year unpaid obligations, Actual	2,709
3D1a	BA: Offsetting Collections - Earned, Collected	14,506
6D	Permanently not available: Other authority withdrawn (-)	-2,709
7	Total budgetary resources	22,021

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	687
10C	Unob Balance, Not Available, Other	21,334
11	Total status of budgetary resources	22,021

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,184
13	Obligations incurred (+)	687
14	Gross Outlays (-)	-16,277
16	Recoveries of prior year unpaid obligations, actual (-)	-2,709
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,885

NET OUTLAYS

19A	Gross Outlays (+)	16,277
19B	Offsetting Collections (-)	-14,506
	[19X Net Outlays]	1,771

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TAFS: 71- -4075 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,430
3D1a	BA: Offsetting Collections - Earned, Collected	7,713
6C	Permanently not available: Capital txfr and redemption of debt	-890
7	Total budgetary resources	12,253

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	40
10C	Unob Balance, Not Available, Other	12,213
11	Total status of budgetary resources	12,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,342
13	Obligations incurred (+)	40
14	Gross Outlays (-)	-3,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,382

NET OUTLAYS

19A	Gross Outlays (+)	3,001
19B	Offsetting Collections (-)	-7,713
	[19X Net Outlays]	-4,712

TAFS: 71- -4075 \X 07

BUDGETARY RESOURCES

3B	BA: Borrowing authority	25,912
3D1a	BA: Offsetting Collections - Earned, Collected	1,410
7	Total budgetary resources	27,322

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				133
8A2	Cat B Dir Obs: Negative Subsidy (04)				25,912
	[8X Obligations Subtotal]				26,045
10C	Unob Balance, Not Available, Other				1,276
11	Total status of budgetary resources				27,322

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				26,046
14	Gross Outlays (-)				-3,120
18A	Ob Bal: Unpaid Obligations, end of period (+)				22,926

NET OUTLAYS

19A	Gross Outlays (+)				3,120
19B	Offsetting Collections (-)				-1,410
	[19X Net Outlays]				1,710

TAFS: 71- -4075 \X 32

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				83,842
2A	Recoveries of prior year unpaid obligations, Actual				58
3D1a	BA: Offsetting Collections - Earned, Collected				-10,807
7	Total budgetary resources				73,094

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Working Capital (06)				594
10C	Unob Balance, Not Available, Other				72,500
11	Total status of budgetary resources				73,094

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				10,725
13	Obligations incurred (+)				594
14	Gross Outlays (-)				-2,659
16	Recoveries of prior year unpaid obligations, actual (-)				-58
18A	Ob Bal: Unpaid Obligations, end of period (+)				8,601

NET OUTLAYS

19A	Gross Outlays (+)				2,659
19B	Offsetting Collections (-)				10,807
	[19X Net Outlays]			[	13,466

TAFS: 71- -4075 \X 37

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				290,006
3B	BA: Borrowing authority				2,026
3D1a	BA: Offsetting Collections - Earned, Collected				20,706
6D	Permanently not available: Other authority withdrawn (-)				-5,213
7	Total budgetary resources				307,525

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)				17,404
8A2	Cat B Dir Obs: Negative Subsidy (04)				2,026
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				167,492
	[8X Obligations Subtotal]			[	186,922
10C	Unob Balance, Not Available, Other				120,604
11	Total status of budgetary resources				307,525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				6,682
13	Obligations incurred (+)				186,922
14	Gross Outlays (-)				-187,342
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,262

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts: PAULA A. NARBUT
 (202) 336-8416

Linda Horty
 (202) 336-8456

OMB Acct: 184-20-4075
 Tres Acct: 71-4075

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

NET OUTLAYS

19A	Gross Outlays (+)				187,342
19B	Offsetting Collections (-)				-20,706
	[19X Net Outlays]			[	166,636]

TAFS: 71- -4075 \X 75

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	712,271	712,271	712,271	
2A	Recoveries of prior year unpaid obligations, Actual	39	45	2,757	
3B	BA: Borrowing authority	71,000	71,000	83,723	
3D1a	BA: Offsetting Collections - Earned, Collected	37,690	109,457	311,256	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]	14,264	29,066	44,242	
6D	Permanently not available: Other authority withdrawn (-)	51,954	138,523	355,498	
7	Total budgetary resources	835,264	921,839	1,146,327	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)	172,045	172,045	172,045	
8A2	Cat B Dir Obs: Interest to Treasury (02)	535	3,523	5,417	
8A2	Cat B Dir Obs: Working Capital : re and (03)	410	622	-282	
8A2	Cat B Dir Obs: Negative Subsidy (04)	5,653	9,575	12,723	
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05) [8X Obligations Subtotal]			283,278	
		[	178,643	185,765	473,181
10C	Unob Balance, Not Available, Other	656,621	736,074	673,146	
11	Total status of budgetary resources	835,264	921,839	1,146,327]

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,054	128,054	128,054	
13	Obligations incurred (+)	178,643	185,765	473,181	
14	Gross Outlays (-)	-185,315	-189,624	-484,031	
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-45	-2,757	
17	Change in uncollected customer payment from Federal sources	-14,264	-29,066	-44,242	
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,342	124,149	114,446	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			-44,242	
		[107,078	95,083	70,204
]

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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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts: PAULA A. NARBUT
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OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

NET OUTLAYS

19A Gross Outlays (+)	185,315	189,624	484,031	
19B Offsetting Collections (-)	-37,690	-109,457	-311,256	
[19X Net Outlays]	[147,625	80,167	172,775]

TAFS: 71- -4075 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				62
3B BA: Borrowing authority				163
3D1a BA: Offsetting Collections - Earned, Collected				23
7 Total budgetary resources				248

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02)				11
8A2 Cat B Dir Obs: Downward Subsidy Reestima (05)				237
[8X Obligations Subtotal]				248
11 Total status of budgetary resources				248

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				248
14 Gross Outlays (-)				-248

NET OUTLAYS

19A Gross Outlays (+)				248
19B Offsetting Collections (-)				-23
[19X Net Outlays]				225

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,559
3D1a	BA: Offsetting Collections - Earned, Collected	71,458
7	Total budgetary resources	77,017

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	12,514
10C	Unob Balance, Not Available, Other	64,502
11	Total status of budgetary resources	77,017

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	12,514
14	Gross Outlays (-)	-12,514

NET OUTLAYS

19A	Gross Outlays (+)	12,514
19B	Offsetting Collections (-)	-71,458
	[19X Net Outlays]	-58,944

TAFS: 71- -4075 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,184
3D1a	BA: Offsetting Collections - Earned, Collected	666
7	Total budgetary resources	12,850

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)	3,429
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	8,778
	[8X Obligations Subtotal]	12,207
10C	Unob Balance, Not Available, Other	643
11	Total status of budgetary resources	12,850

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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Contacts: PAULA A. NARBUT
(202) 336-8416

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OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,152
3B	BA: Borrowing authority	71,000
3D1a	BA: Offsetting Collections - Earned, Collected	166,706
6C	Permanently not available: Capital txfr and redemption of debt	-71,000
7	Total budgetary resources	268,859

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)	151,212
8A2	Cat B Dir Obs: Interest to Treasury (02)	4,714
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	14,003
	[8X Obligations Subtotal]	169,929
10C	Unob Balance, Not Available, Other	98,929
11	Total status of budgetary resources	268,859

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	169,930
14	Gross Outlays (-)	-169,930

NET OUTLAYS

19A	Gross Outlays (+)	169,930
19B	Offsetting Collections (-)	-166,706
	[19X Net Outlays]	3,224

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-20-4075
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -4075 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,797
3D1a	BA: Offsetting Collections - Earned, Collected	19,645
7	Total budgetary resources	105,443

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	105,443
11	Total status of budgetary resources	105,443

NET OUTLAYS

19B	Offsetting Collections (-)	-19,645
-----	----------------------------	---------

TAFS: 71- -4075 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,528
3D1a	BA: Offsetting Collections - Earned, Collected	81
7	Total budgetary resources	1,609

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	81
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	1,528
	[8X Obligations Subtotal]	1,609
11	Total status of budgetary resources	1,609

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,609
14	Gross Outlays (-)	-1,609

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

Agency: International Assistance Programs
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Acct: Overseas Private Investment Corporation Guaranteed Loan

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OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

NET OUTLAYS

19A	Gross Outlays (+)								1,609
19B	Offsetting Collections (-)								-81
	[19X Net Outlays]								1,528

TAFS: 71- -4075 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								17,974
3D1a	BA: Offsetting Collections - Earned, Collected								44,446
7	Total budgetary resources								62,420

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)								55,759
8A2	Cat B Dir Obs: Interest to Treasury (02)								1,319
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)								327
	[8X Obligations Subtotal]								57,405
10C	Unob Balance, Not Available, Other								5,014
11	Total status of budgetary resources								62,420

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								57,406
14	Gross Outlays (-)								-57,406

NET OUTLAYS

19A	Gross Outlays (+)								57,406
19B	Offsetting Collections (-)								-44,446
	[19X Net Outlays]								12,960

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

OMB Acct: 184-20-4075
 Tres Acct: 71-4075

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	712,271	712,271	712,271	712,269
2A	Recoveries of prior year unpaid obligations, Actual	39	45	2,757	2,892
3B	BA: Borrowing authority	71,000	71,000	83,723	125,741
3D1a	BA: Offsetting Collections - Earned, Collected	37,690	109,457	311,256	424,021
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	14,264	29,066	44,242	
		51,954	138,523	355,498	424,021
6C	Permanently not available: Capital txfr and redemption of debt				-104,890
6D	Permanently not available: Other authority withdrawn (-)			-7,922	-8,047
7	Total budgetary resources	835,264	921,839	1,146,327	1,151,989

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	178,643	185,765	473,181	492,871
10C	Unob Balance, Not Available, Other	656,621	736,074	673,146	659,114
11	Total status of budgetary resources	835,264	921,839	1,146,327	1,151,989

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,054	128,054	128,054	128,053
13	Obligations incurred (+)	178,643	185,765	473,181	492,875
14	Gross Outlays (-)	-185,315	-189,624	-484,031	-504,140
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-45	-2,757	-2,892
17	Change in uncollected customer payment from Federal sources	-14,264	-29,066	-44,242	
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,342	124,149	114,446	113,897
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,264	-29,066	-44,242	
	[18X Obligated Balance, end of year]	[107,078	95,083	70,204	113,897]

NET OUTLAYS

19A	Gross Outlays (+)	185,315	189,624	484,031	504,140
19B	Offsetting Collections (-)	-37,690	-109,457	-311,256	-424,021
	[19X Net Outlays]	[147,625	80,167	172,775	80,119]

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts:

OMB Acct: 184-20-4075
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	712,271	712,271	712,271	712,269
2A Recoveries of prior year unpaid obligations, Actual	39	45	2,757	2,892
3B BA: Borrowing authority	71,000	71,000	83,723	125,741
3D1a BA: Offsetting Collections - Earned, Collected	37,690	109,457	311,256	424,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	14,264	29,066	44,242	
	51,954	138,523	355,498	424,021
6C Permanently not available: Capital txfr and redemption of debt				-104,890
6D Permanently not available: Other authority withdrawn (-)			-7,922	-8,047
7 Total budgetary resources	835,264	921,839	1,146,327	1,151,989
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	178,643	185,765	473,181	492,871
10C Unob Balance, Not Available, Other	656,621	736,074	673,146	659,114
11 Total status of budgetary resources	835,264	921,839	1,146,327	1,151,989
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,054	128,054	128,054	128,053
13 Obligations incurred (+)	178,643	185,765	473,181	492,875
14 Gross Outlays (-)	-185,315	-189,624	-484,031	-504,140
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-45	-2,757	-2,892
17 Change in uncollected customer payment from Federal sources	-14,264	-29,066	-44,242	
18A Ob Bal: Unpaid Obligations, end of period (+)	121,342	124,149	114,446	113,897
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,264	-29,066	-44,242	
	[107,078	95,083	70,204	113,897]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185,315	189,624	484,031	504,140
19B Offsetting Collections (-) [19X Net Outlays]	-37,690	-109,457	-311,256	-424,021
	[147,625	80,167	172,775	80,119]

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Liquidating Acc

Contacts: PAULA A. NARBUT
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OMB Acct: 184-20-4030
 Tres Acct: 71-4030

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

TAFS: 71- -4030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
3D1a BA: Offsetting Collections - Earned, Collected	394	931	1,137	13,691
4A Nonexpenditure transfers, net: Actual transfers, BA				-13,607
7 Total budgetary resources	448	985	1,191	138

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Working Capital: Project (02)				12
10C Unob Balance, Not Available, Other	448	985	1,191	126
11 Total status of budgetary resources	448	985	1,191	138

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258	258	258	258
13 Obligations incurred (+)				12
14 Gross Outlays (-)	-1	-4	-6	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	257	254	252	223

NET OUTLAYS

19A Gross Outlays (+)	1	4	6	47
19B Offsetting Collections (-)	-394	-931	-1,137	-13,691
[19X Net Outlays]	-393	-927	-1,131	-13,644

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Liquidating Acc

Contacts:

OMB Acct: 184-20-4030
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
3D1a	BA: Offsetting Collections - Earned, Collected	394	931	1,137	13,691
4A	Nonexpenditure transfers, net: Actual transfers, BA				-13,607
7	Total budgetary resources	448	985	1,191	138

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				12
10C	Unob Balance, Not Available, Other	448	985	1,191	126
11	Total status of budgetary resources	448	985	1,191	138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258	258	258	258
13	Obligations incurred (+)				12
14	Gross Outlays (-)	-1	-4	-6	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	257	254	252	223

NET OUTLAYS

19A	Gross Outlays (+)	1	4	6	47
19B	Offsetting Collections (-)	-394	-931	-1,137	-13,691
	[19X Net Outlays]	-393	-927	-1,131	-13,644

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,149,089	4,149,089	4,149,089	4,149,089
2A Recoveries of prior year unpaid obligations, Actual		2,544	2,895	7,647
3A1 BA: Appropriation, Actual			115,344	115,344
3D1a BA: Offsetting Collections - Earned, Collected	67,687	148,594	218,884	306,589
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	8,872	2,152	9,146	5,293
4A Nonexpenditure transfers, net: Actual transfers, BA	76,559	150,746	228,030	311,882
6A Permanently not avail: Cancellations of expired or no-year accts	1,200	1,200	1,200	6,200
7 Total budgetary resources	4,226,847	4,303,581	4,496,558	4,575,490
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,397	27,719	54,359	68,564
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	11,584	23,304	159,534	196,071
10C Unob Balance, Not Avail able, Other	14,981	51,023	213,893	264,633
11 Total status of budgetary resources	4,211,867	4,252,557	4,282,666	4,310,858
	4,226,847	4,303,581	4,496,558	4,575,490
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,457	260,457	260,457	260,457
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-47,033	-47,033	-47,033	-47,033
13 Obligations incurred (+)	213,424	213,424	213,424	213,424
14 Gross Outlays (-)	14,982	51,024	213,892	264,633
16 Recoveries of prior year unpaid obligations, actual (-)	-26,189	-42,451	-190,870	-212,814
17 Change in uncollected customer payment from Federal sources		-2,544	-2,895	-7,647
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,872	-2,152	-9,146	-5,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	249,250	266,486	280,586	304,630
	-55,905	-49,185	-56,179	-52,326
	193,345	217,301	224,407	252,304
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,189	42,451	190,870	212,814
19B Offsetting Collections (-) [19X Net Outlays]	-67,687	-148,594	-218,884	-306,589
	-41,498	-106,143	-28,014	-93,775

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	757,181	757,181	757,181	757,178
2A Recoveries of prior year unpaid obligations, Actual	15,111	27,437	47,403	132,345
3B BA: Borrowing authority	115,232	136,914	193,874	402,032
3D1a BA: Offsetting Collections - Earned, Collected	68,508	150,986	470,603	628,807
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,600	34,106	52,081	244
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	249	-5,414	-5,830	2,974
[3DX Orders\Receivables\Collections Subtotal]	85,357	179,678	516,854	632,025
6C Permanently not available: Capital txfr and redemption of debt				-237,749
6D Permanently not available: Other authority withdrawn (-)	-14,944	-46,944	-48,770	-130,523
7 Total budgetary resources	957,938	1,054,266	1,466,544	1,555,313

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	234,521	251,567	620,786	826,310
10C Unob Balance, Not Available, Other	723,416	802,699	845,758	728,998
11 Total status of budgetary resources	957,938	1,054,266	1,466,544	1,555,313

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651,801	651,801	651,801	651,800
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,488	-27,488	-27,488	-27,489
[12X Obligated Balance, start of year]	624,313	624,313	624,313	624,317
13 Obligations incurred (+)	234,522	251,567	620,786	826,315
14 Gross Outlays (-)	-214,484	-256,490	-571,039	-670,682
16 Recoveries of prior year unpaid obligations, actual (-)	-15,111	-27,437	-47,403	-132,345
17 Change in uncollected customer payment from Federal sources	-16,849	-28,692	-46,252	-3,218
18A Ob Bal: Unpaid Obligations, end of period (+)	656,727	619,440	654,144	675,090
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,337	-56,180	-73,740	-30,706
[18X Obligated Balance, end of year]	612,390	563,260	580,404	644,384

NET OUTLAYS

19A Gross Outlays (+)	214,484	256,490	571,039	670,682
19B Offsetting Collections (-)	-68,508	-150,986	-470,603	-628,807
[19X Net Outlays]	145,976	105,504	100,436	41,875

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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TAFS: 11- -1001 \07

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-) -4
18A Ob Bal: Unpaid Obligations, end of period (+) -4

NET OUTLAYS

19A Gross Outlays (+) 4

TAFS: 11- -1001 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 412 412 412 412
7 Total budgetary resources 412 412 412 412

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99) 11 37 44 317
9A1 Unob Balance, Apportioned, Currently available 401 374 367 95
11 Total status of budgetary resources 412 412 412 412

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 11 37 44 317
14 Gross Outlays (-) -3 -9 -27 -27
18A Ob Bal: Unpaid Obligations, end of period (+) 8 29 18 289

NET OUTLAYS

19A Gross Outlays (+) 3 9 27 27

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TAFS: 11- -1001 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,633	3,633	3,633	3,633
2A	Recoveries of prior year unpaid obligations, Actual	17	17	548	1,979
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	1,000
7	Total budgetary resources	3,650	4,650	5,181	6,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	92	235	363	384
8A2	Cat B Dir Obs: All Programs (99)	840	1,149	2,444	6,221
	[8X Obligations Subtotal]	932	1,384	2,807	6,605
9A1	Unob Balance, Apportioned, Currently available	2,719	3,266	2,374	7
11	Total status of budgetary resources	3,650	4,650	5,181	6,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,147	39,147	39,147	39,147
13	Obligations incurred (+)	932	1,384	2,807	6,604
14	Gross Outlays (-)	-3,632	-6,590	-11,554	-15,842
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-548	-1,979
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,429	33,924	29,852	27,930

NET OUTLAYS

19A	Gross Outlays (+)	3,632	6,590	11,554	15,842
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TAFS: 11- -1001 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	633	633	633	633
7	Total budgetary resources	633	633	633	633

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		313	322	586
9A1 Unob Balance, Apportioned, Currently available	633	320	310	47
11 Total status of budgetary resources	633	633	633	633

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		313	322	586
14 Gross Outlays (-)		-13	-264	-321
18A Ob Bal: Unpaid Obligations, end of period (+)		299	58	264

NET OUTLAYS

19A Gross Outlays (+)		13	264	321
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TAFS: 11- -1001 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,904	50,432	50,432	50,432
4A Nonexpenditure transfers, net: Actual transfers, BA				4,245
7 Total budgetary resources	18,904	50,432	50,432	54,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,580	5,957	8,111	10,852
8A2 Cat B Dir Obs: All Programs (99)	2,583	9,525	16,503	37,827
[8X Obligations Subtotal]	5,163	15,482	24,614	48,679
9A1 Unob Balance, Apportioned, Currently available	13,741	34,950	25,817	5,998
11 Total status of budgetary resources	18,904	50,432	50,432	54,677

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,163	15,482	24,614	48,679
14 Gross Outlays (-)	-1,293	-4,040	-7,499	-10,832
18A Ob Bal: Unpaid Obligations, end of period (+)	3,870	11,442	17,116	37,847

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,293	4,040	7,499	10,832

TAFS: 11- -1001 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7 Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1	2	11
9A1 Unob Balance, Apportioned, Currently available	57	57	56	48
11 Total status of budgetary resources	58	58	58	58

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1	1	2	11
14 Gross Outlays (-)		-1	-1	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1			7

NET OUTLAYS

19A Gross Outlays (+)		1	1	4
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TAFS: 11- -1001 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,312	2,312	2,312	2,312
2A Recoveries of prior year unpaid obligations, Actual			1	110
7 Total budgetary resources	2,312	2,312	2,313	2,422

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8	707	854	892
9A1 Unob Balance, Apportioned, Currently available	2,304	1,605	1,459	1,530
11 Total status of budgetary resources	2,312	2,312	2,313	2,422

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,291	1,291	1,291	1,291
13 Obligations incurred (+)	8	707	854	892
14 Gross Outlays (-)	-95	-307	-508	-766
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	1,205	1,692	1,637	1,307

NET OUTLAYS

19A Gross Outlays (+)	95	307	508	766
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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 -)	7,048	7,048	7,048	7,048
2A	Recoveries of prior year unpaid obligations, Actual	17	17	549	2,089
3A1	BA: Appropriation, Actual	18,904	50,432	50,432	50,432
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	5,245
7	Total budgetary resources	25,969	58,497	59,029	64,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,672	6,192	8,474	11,236
8A2	Category B, Direct Obligations	3,443	11,732	20,169	45,854
	[8X Obligations Subtotal]	6,115	17,924	28,643	57,090
9A1	Unob Balance, Apportioned, Currently available	19,855	40,572	30,383	7,725
11	Total status of budgetary resources	25,969	58,497	59,029	64,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,438	40,438	40,438	40,438
13	Obligations incurred (+)	6,115	17,924	28,643	57,089
14	Gross Outlays (-)	-5,027	-10,960	-19,853	-27,792
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-549	-2,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,509	47,386	48,681	67,644

NET OUTLAYS

19A	Gross Outlays (+)	5,027	10,960	19,853	27,792
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,030	1,030	1,030	1,030
2A	Recoveries of prior year unpaid obligations, Actual	5	281	815	2,132
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,160
7	Total budgetary resources	1,035	1,311	1,846	3

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
10C	Unob Balance, Not Available, Other	1,035	1,311	1,846	
11	Total status of budgetary resources	1,035	1,311	1,846	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,389	3,389	3,389	3,389
13	Obligations incurred (+)				3
14	Gross Outlays (-)	-194	-606	-953	-1,260
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-281	-815	-2,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,190	2,503	1,621	

NET OUTLAYS

19A	Gross Outlays (+)	194	606	953	1,260
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TAFS: 11- -1001 \03

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345	345	345	345
18A	Ob Bal: Unpaid Obligations, end of period (+)	345	345	345	345

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

TAFS: 11- -1001 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
2A	Recoveries of prior year unpaid obligations, Actual		68	96	126
7	Total budgetary resources	513	580	609	639

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	2
8A2	Cat B Dir Obs: All Programs (99)	-285	-246		
	[8X Obligations Subtotal]	[-285	-246	2	2
10C	Unob Balance, Not Available, Other	798	826	607	637
11	Total status of budgetary resources	513	580	609	639

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,527	5,527	5,527	5,527
13	Obligations incurred (+)	-285	-246	2	2
14	Gross Outlays (-)	-29	-841	-1,363	-1,657
16	Recoveries of prior year unpaid obligations, actual (-)		-68	-96	-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,212	4,373	4,069	3,746

NET OUTLAYS

19A	Gross Outlays (+)	29	841	1,363	1,657
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TAFS: 11- -1001 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	456	456	456	456
2A	Recoveries of prior year unpaid obligations, Actual			120	328
3D1a	BA: Offsetting Collections - Earned, Collected		5		
7	Total budgetary resources	456	461	576	784

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

8A1 Category A, Direct Obligations			26	26
10C Unob Balance, Not Available, Other	456	461	550	758
11 Total status of budgetary resources	456	461	576	784

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,637	7,637	7,637	7,637
13 Obligations incurred (+)			26	26
14 Gross Outlays (-)	-744	-1,642	-2,148	-2,307
16 Recoveries of prior year unpaid obligations, actual (-)			-120	-328
18A Ob Bal: Unpaid Obligations, end of period (+)	6,894	5,995	5,395	5,028

NET OUTLAYS

19A Gross Outlays (+)	744	1,642	2,148	2,307
19B Offsetting Collections (-)		-5		
[19X Net Outlays]	[744	1,637	2,148	2,307]

TAFS: 11- -1001 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
2A Recoveries of prior year unpaid obligations, Actual		47	197	218
3D1a BA: Offsetting Collections - Earned, Collected		23		2
7 Total budgetary resources	197	267	394	417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		16	18
10C Unob Balance, Not Available, Other	196	267	377	399
11 Total status of budgetary resources	197	267	394	417

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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 (+)	15,198	15,198	15,198	15,198
13 Obligations incurred (+)	1		16	18
14 Gross Outlays (-)	-2,216	-3,547	-4,049	-5,809
16 Recoveries of prior year unpaid obligations, actual (-)		-47	-197	-218
18A Ob Bal: Unpaid Obligations, end of period (+)	12,983	11,604	10,969	9,190
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,216	3,547	4,049	5,809
19B Offsetting Collections (-)		-23		-2
[19X Net Outlays]	[2,216	3,524	4,049	5,807]

TAFS: 11- -1001 \06

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-1

NET OUTLAYS

19A Gross Outlays (+)	1
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TAFS: 11- -1001 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	4	118	148	207
3D1a BA: Offsetting Collections - Earned, Collected	300	455	638	638
3D2a BA: Change in unfilled customer orders - Advance received	-300	-450	-638	-638
[3DX Orders\Receivables\Collections Subtotal]		5		
7 Total budgetary resources	19	138	163	222

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1	
8A2	Cat B Dir Obs: All Programs (99)					1
	[8X Obligations Subtotal]	[	1	1	1	1]
10C	Unob Balance, Not Available, Other		18	137	162	221
11	Total status of budgetary resources		19	138	163	222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		32,104	32,104	32,104	32,104
13	Obligations incurred (+)			1	1	1
14	Gross Outlays (-)		-2,886	-7,010	-11,061	-13,898
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-118	-148	-207
18A	Ob Bal: Unpaid Obligations, end of period (+)		29,215	24,977	20,896	18,000

NET OUTLAYS

19A	Gross Outlays (+)		2,886	7,010	11,061	13,898
19B	Offsetting Collections (-)			-5		
	[19X Net Outlays]	[2,886	7,005	11,061	13,893]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,211	2,211	2,211	2,211
2A	Recoveries of prior year unpaid obligations, Actual	9	514	1,376	3,011
3D1a	BA: Offsetting Collections - Earned, Collected	300	483	638	640
3D2a	BA: Change in unfilled customer orders - Advance received	-300	-450	-638	-638
	[3DX Orders\Receivables\Collections Subtotal]		33		2
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,160
7	Total budgetary resources	2,220	2,757	3,588	2,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	1	45	49
8A2	Category B, Direct Obligations	-285	-246		1
	[8X Obligations Subtotal]			45	50
10C	Unob Balance, Not Available, Other	2,503	3,002	3,542	2,015
11	Total status of budgetary resources	2,220	2,757	3,588	2,065

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,200	64,200	64,200	64,200
13	Obligations incurred (+)	-284	-245	45	50
14	Gross Outlays (-)	-6,070	-13,646	-19,574	-24,931
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-514	-1,376	-3,011
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,838	49,797	43,295	36,309

NET OUTLAYS

19A	Gross Outlays (+)	6,070	13,646	19,574	24,931
19B	Offsetting Collections (-)		-33		-2
	[19X Net Outlays]				
		6,070	13,613	19,574	24,929

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,259	9,259	9,259	9,259
2A	Recoveries of prior year unpaid obligations, Actual	26	531	1,925	5,100
3A1	BA: Appropriation, Actual	18,904	50,432	50,432	50,432
3D1a	BA: Offsetting Collections - Earned, Collected	300	483	638	640
3D2a	BA: Change in unfilled customer orders - Advance received	-300	-450	-638	-638
	[3DX Orders\Receivables\Collections Subtotal]		33		2
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	5,245
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,160
7	Total budgetary resources	28,189	61,254	62,617	66,879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,674	6,193	8,519	11,285
8A2	Category B, Direct Obligations	3,158	11,486	20,169	45,855
	[8X Obligations Subtotal]	[5,832	17,679	28,688	57,140
9A1	Unob Balance, Apportioned, Currently available	19,855	40,572	30,383	7,725
10C	Unob Balance, Not Available, Other	2,503	3,002	3,542	2,015
11	Total status of budgetary resources	28,189	61,254	62,617	66,879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,638	104,638	104,638	104,638
13	Obligations incurred (+)	5,831	17,679	28,688	57,139
14	Gross Outlays (-)	-11,097	-24,606	-39,427	-52,723
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-531	-1,925	-5,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,347	97,183	91,976	103,953

NET OUTLAYS

19A	Gross Outlays (+)	11,097	24,606	39,427	52,723
19B	Offsetting Collections (-)		-33		-2
	[19X Net Outlays]	[11,097	24,573	39,427	52,721

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 11-0100

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

TAFS: 11- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,459	5,459	5,459	5,459
3D1a BA: Offsetting Collections - Earned, Collected	882	948	1,074	523
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-202	-143	-240	-256
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-599	-724	-686	-293
[3DX Orders\Receivables\Collections Subtotal]	81	81	148	-26
7 Total budgetary resources	5,541	5,541	5,607	5,433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,290	2,208	3,283	3,089
8B1 Category A, Reimbursable Obligations	-24	-46	-13	-27
[8X Obligations Subtotal]	2,266	2,162	3,270	3,062
9A1 Unob Balance, Apportioned, Currently available	3,275	3,379	2,338	2,370
9A3 Unob Balance, Apportioned, Anticipated	-81	-82	-148	
10C Unob Balance, Not Available, Other	81	82	148	
11 Total status of budgetary resources	5,541	5,541	5,607	5,433

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,184	78,184	78,191	78,191
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-612	-612	-612	-612
[12X Obligated Balance, start of year]	77,572	77,572	77,579	77,579
13 Obligations incurred (+)	2,266	2,162	3,269	3,062
14 Gross Outlays (-)	-33,796	-47,413	-67,773	-75,803
17 Change in uncollected customer payment from Federal sources	801	867	927	550
18A Ob Bal: Unpaid Obligations, end of period (+)	46,654	32,933	13,687	5,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	189	255	315	-62
[18X Obligated Balance, end of year]	46,843	33,188	14,002	5,388

NET OUTLAYS

19A Gross Outlays (+)	33,796	47,413	67,773	75,803
19B Offsetting Collections (-)	-882	-948	-1,074	-523
[19X Net Outlays]	32,914	46,465	66,699	75,280

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TAFS: 11- -0100 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	324,000	319,700	319,700	319,700
3D1a BA: Offsetting Collections - Earned, Collected	59	1,936	2,822	3,663
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	238	906	818	525
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,637	1,822	1,219	200
3D3 BA: Offsetting collections - Anticipated, without advance	1,262	193	641	
[3DX Orders\Receivables\Collections Subtotal]	3,196	4,857	5,500	4,388
4A Nonexpenditure transfers, net: Actual transfers, BA	1,300	1,300	1,300	2,000
7 Total budgetary resources	328,495	325,856	326,500	326,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59,250	150,375	220,526	315,741
8B1 Category A, Reimbursable Obligations	485	1,269	2,065	2,727
[8X Obligations Subtotal]	59,735	151,644	222,591	318,468
9A1 Unob Balance, Apportioned, Currently available	23,973	40,538	38,146	7,619
9A3 Unob Balance, Apportioned, Anticipated	1,262	-1,468	641	
10C Unob Balance, Not Available, Other	243,526	135,141	65,122	
11 Total status of budgetary resources	328,495	325,856	326,500	326,088

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	59,735	151,644	222,591	318,468
14 Gross Outlays (-)	-35,554	-99,784	-169,858	-252,406
17 Change in uncollected customer payment from Federal sources	-1,875	-2,727	-2,037	-725
18A Ob Bal: Unpaid Obligations, end of period (+)	24,181	51,860	52,732	66,062
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-2,727	-2,037	-725
[18X Obligated Balance, end of year]	22,306	49,133	50,695	65,337

NET OUTLAYS

19A Gross Outlays (+)	35,554	99,784	169,858	252,406
19B Offsetting Collections (-)	-59	-1,936	-2,822	-3,663
[19X Net Outlays]	35,495	97,848	167,036	248,743

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TAFS: 11- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	773	773	773	773
7	Total budgetary resources	773	773	773	773

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				93
8A3	Exempt from Apportionment, Direct Obligations	-2	-3	130	
	[8X Obligations Subtotal]	-2	-3	130	93
9A1	Unob Balance, Apportioned, Currently available	602	603	621	658
10C	Unob Balance, Not Available, Other	173	173	22	22
11	Total status of budgetary resources	773	773	773	773

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
13	Obligations incurred (+)	-2	-3	130	93
14	Gross Outlays (-)	-137	-137	-136	-241
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	65	198	56

NET OUTLAYS

19A	Gross Outlays (+)	137	137	136	241
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,232	6,232	6,232	6,232
3A1 BA: Appropriation, Actual	324,000	319,700	319,700	319,700
3D1a BA: Offsetting Collections - Earned, Collected	941	2,884	3,896	4,186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	763	578	269
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,038	1,098	533	-93
3D3 BA: Offsetting collections - Anticipated, without advance	1,262	193	641	
[3DX Orders\Receivables\Collections Subtotal]	3,277	4,938	5,648	4,362
4A Nonexpenditure transfers, net: Actual transfers, BA	1,300	1,300	1,300	2,000
7 Total budgetary resources	334,809	332,170	332,880	332,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,540	152,583	223,809	318,923
8A3 Exempt from Apportionment, Direct Obligations	-2	-3	130	
8B1 Category A, Reimbursable Obligations	461	1,223	2,052	2,700
[8X Obligations Subtotal]	61,999	153,803	225,991	321,623
9A1 Unob Balance, Apportioned, Currently available	27,850	44,520	41,105	10,647
9A3 Unob Balance, Apportioned, Anticipated	1,181	-1,550	493	
10C Unob Balance, Not Available, Other	243,780	135,396	65,292	22
11 Total status of budgetary resources	334,809	332,170	332,880	332,294

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,389	78,389	78,396	78,396
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-612	-612	-612	-612
[12X Obligated Balance, start of year]	77,777	77,777	77,784	77,784
13 Obligations incurred (+)	61,999	153,803	225,990	321,623
14 Gross Outlays (-)	-69,487	-147,334	-237,767	-328,450
17 Change in uncollected customer payment from Federal sources	-1,074	-1,860	-1,110	-175
18A Ob Bal: Unpaid Obligations, end of period (+)	70,900	84,858	66,617	71,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,686	-2,472	-1,722	-787
[18X Obligated Balance, end of year]	69,214	82,386	64,895	70,781

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NET OUTLAYS

19A	Gross Outlays (+)	69,487	147,334	237,767	328,450
19B	Offsetting Collections (-)	-941	-2,884	-3,896	-4,186
	[19X Net Outlays]	68,546	144,450	233,871	324,264

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

TAFS: 11- -0100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,187	3,187	3,187	3,187
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
6A Permanently not avail: Cancellations of expired or no-year accts				-158
7 Total budgetary resources	3,186	3,186	3,186	1,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-126	-132	368	1,029
10C Unob Balance, Not Available, Other	3,313	3,319	2,819	
11 Total status of budgetary resources	3,186	3,186	3,186	1,028

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	193	193
13 Obligations incurred (+)	-127	-132	367	1,028
14 Gross Outlays (-)	-2	-12	-558	-1,221
18A Ob Bal: Unpaid Obligations, end of period (+)	64	48	2	

NET OUTLAYS

19A Gross Outlays (+)	2	12	558	1,221
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TAFS: 11- -0100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,235	3,235	3,235	3,235
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			1	1
			-2	-2
7 Total budgetary resources	3,235	3,235	3,233	3,233

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-42	-112	-187	1,631
10C Unob Balance, Not Available, Other	3,277	3,347	3,420	1,603
11 Total status of budgetary resources	3,235	3,235	3,233	3,233

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	224	224
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	[223	223	222	222]
13 Obligations incurred (+)	-42	-112	-187	1,630
14 Gross Outlays (-)	-15	-21	67	-1,786
17 Change in uncollected customer payment from Federal sources	1	1	2	3
18A Ob Bal: Unpaid Obligations, end of period (+)	167	92	104	68
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		
[18X Obligated Balance, end of year]	[166	91	104	68]

NET OUTLAYS

19A Gross Outlays (+)	15	21	-67	1,786
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[14	20	-68	1,785]

Footnotes for 4th Quarter

3D2 Credit Balance is due to activity in subledger module
 8A2 Debit Balance is due to activity in subledger module

Footnotes for 3rd Quarter

3D2 Credit balance is due to transactions in subledger module
 8A2 Debit balance is due to transactions in subledger

Footnotes for 2nd Quarter

3D2 Credit balance is due to transactions in subledger module
 8A2 Debit balance is due to transactions in subledger

Footnotes for 1st Quarter

3D2 Credit balance is due to transactions in subledger module
 8A2 Debit balance is due to transactions in subledger

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TAFS: 11- -0100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,498	3,498	3,498	3,498
3D1a BA: Offsetting Collections - Earned, Collected				-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-8
[3DX Orders\Receivables\Collections Subtotal]				5
7 Total budgetary resources	3,498	3,498	3,498	3,503

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-101	-116	-1,060	-5
8B1 Category A, Reimbursable Obligations	-2	-2	-2	5
[8X Obligations Subtotal]	[-103	-118	-1,062]
10C Unob Balance, Not Available, Other	3,601	3,616	4,561	3,503
11 Total status of budgetary resources	3,498	3,498	3,498	3,503

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	862	862	855	855
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	9
[12X Obligated Balance, start of year]	[871	871	864	864
13 Obligations incurred (+)	-103	-118	-1,063	1
14 Gross Outlays (-)	2	-7	490	-713
17 Change in uncollected customer payment from Federal sources				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	760	737	282	142
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9	9	9	3
[18X Obligated Balance, end of year]	[769	746	291	149

NET OUTLAYS

19A Gross Outlays (+)	-2	7	-490	713
19B Offsetting Collections (-)				1
[19X Net Outlays]	[-2	7	-490	714

Footnotes for 4th Quarter

3D1 Credit balance is due to transactions in subledger module
 3D2 Credit balance is due to transactions in subledger module
 8A2 Debit balance is due to transactions in subledger module

Footnotes for 3rd Quarter

3D1 Credit balance is due to transactions in subledger module

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

3D2 Credit balance is due to transactions in subledger module
 8A2 Debit balance is due to transactions in subledger module

Footnotes for 2nd Quarter

3D1 Credit balance is due to transactions in subledger module
 3D2 Credit balance is due to transactions in subledger module
 8A2 Debit balance is due to transactions in subledger module

Footnotes for 1st Quarter

3D1 Credit balance is due to transactions in subledger module
 3D2 Credit balance is due to transactions in subledger module
 8A2 Debit balance is due to transactions in subledger module

TAFS: 11- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,264	1,264	1,264	1,264
3D1a BA: Offsetting Collections - Earned, Collected		-2	-1	-1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1	-1	-10
[3DX Orders\Receivables\Collections Subtotal]		-1		-9
7 Total budgetary resources	1,264	1,264	1,264	1,256

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-232	602	357	-46
8B1 Category A, Reimbursable Obligations	-7	-9	-9	-9
[8X Obligations Subtotal]	-239	593	348	-54
10C Unob Balance, Not Available, Other	1,504	672	917	1,310
11 Total status of budgetary resources	1,264	1,264	1,264	1,256

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	922	922	683	683
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	911	911	672	672
13 Obligations incurred (+)	-239	593	348	-54
14 Gross Outlays (-)	33	59	-154	-983
17 Change in uncollected customer payment from Federal sources		-2	-1	8
18A Ob Bal: Unpaid Obligations, end of period (+)	715	1,574	877	-354
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-13	-12	-3
[18X Obligated Balance, end of year]	703	1,561	865	-357

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-33	-59	154	983
19B Offsetting Collections (-)		2	1	1
[19X Net Outlays]	-33	-57	155	984

Footnotes for 4th Quarter

8A2 Debit balance is due to transactions in subledger module

Footnotes for 3rd Quarter

8A2 Debit balance is due to transactions in subledger module

Footnotes for 2nd Quarter

8A2 Debit balance is due to transactions in subledger module

Footnotes for 1st Quarter

8A2 Debit balance is due to transactions in subledger module

TAFS: 11- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,621	1,621	1,621	1,621
3D1a BA: Offsetting Collections - Earned, Collected	-8	-14	-5	603
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-605	-591	-603	-614
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	613	605	609	-39
[3DX Orders\Receivables\Collections Subtotal]			1	-50
7 Total budgetary resources	1,621	1,621	1,621	1,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-634	-780	-2,818	-794
8B1 Category A, Reimbursable Obligations	-19	-22	-50	-51
[8X Obligations Subtotal]	-653	-802	-2,868	-845
10C Unob Balance, Not Available, Other	2,274	2,423	4,489	2,415
11 Total status of budgetary resources	1,621	1,621	1,621	1,570

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,381	7,381	6,252	6,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	179	179	179	179
[	7,560	7,560	6,431	6,431
13 Obligations incurred (+)	-653	-802	-2,868	-845
14 Gross Outlays (-)	-1,241	-1,729	-2,939	-5,260
17 Change in uncollected customer payment from Federal sources	-8	-14	-5	653
18A Ob Bal: Unpaid Obligations, end of period (+)	5,488	4,851	445	147
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	171	165	174	832
[	5,659	5,016	619	979
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,241	1,729	2,939	5,260
19B Offsetting Collections (-) [19X Net Outlays]	8	14	5	-603
[	1,249	1,743	2,944	4,657

Footnotes for 4th Quarter

3D2 Credit balance is due to transactions in subledger module

Footnotes for 3rd Quarter

3D2 Credit balance is due to transactions in subledger module

Footnotes for 2nd Quarter

3D2 Credit balance is due to transactions in subledger module

Footnotes for 1st Quarter

3D2 Credit balance is due to transactions in subledger module

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,805	12,805	12,805	12,805
3D1a BA: Offsetting Collections - Earned, Collected	-7	-15	-5	602
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-606	-590	-605	-602
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	613	604	609	-56
[3DX Orders\Receivables\Collections Subtotal]		-1	-1	-56
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
6A Permanently not avail: Cancellations of expired or no-year accts				-158
7 Total budgetary resources	12,804	12,804	12,802	10,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,135	-538	-3,340	1,815
8B1 Category A, Reimbursable Obligations	-28	-33	-61	-55
[8X Obligations Subtotal]	-1,163	-571	-3,401	1,760
10C Unob Balance, Not Available, Other	13,969	13,377	16,206	8,831
11 Total status of budgetary resources	12,804	12,804	12,802	10,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,582	9,582	8,207	8,207
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	175	175	175	175
[12X Obligated Balance, start of year]	9,757	9,757	8,382	8,382
13 Obligations incurred (+)	-1,164	-571	-3,403	1,760
14 Gross Outlays (-)	-1,223	-1,710	-3,094	-9,963
17 Change in uncollected customer payment from Federal sources	-7	-15	-4	658
18A Ob Bal: Unpaid Obligations, end of period (+)	7,194	7,302	1,710	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	167	160	171	832
[18X Obligated Balance, end of year]	7,361	7,462	1,881	832

NET OUTLAYS

19A Gross Outlays (+)	1,223	1,710	3,094	9,963
19B Offsetting Collections (-)	7	15	5	-602
[19X Net Outlays]	1,230	1,725	3,099	9,361

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,037	19,037	19,037	19,037
3A1 BA: Appropriation, Actual	324,000	319,700	319,700	319,700
3D1a BA: Offsetting Collections - Earned, Collected	934	2,869	3,891	4,788
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-570	173	-27	-333
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,651	1,702	1,142	-149
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	1,262	193	641	
	3,277	4,937	5,647	4,306
4A Nonexpenditure transfers, net: Actual transfers, BA	1,300	1,300	1,300	2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
6A Permanently not avail: Cancellations of expired or no-year accts				-158
7 Total budgetary resources	347,613	344,974	345,682	342,884
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	60,405	152,045	220,469	320,738
8A3 Exempt from Apportionment, Direct Obligations	-2	-3	130	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	433	1,190	1,991	2,645
	60,836	153,232	222,590	323,383
9A1 Unob Balance, Apportioned, Currently available	27,850	44,520	41,105	10,647
9A3 Unob Balance, Apportioned, Anticipated	1,181	-1,550	493	
10C Unob Balance, Not Available, Other	257,749	148,773	81,498	8,853
11 Total status of budgetary resources	347,613	344,974	345,682	342,884
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,971	87,971	86,603	86,603
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-437	-437	-437	-437
	87,534	87,534	86,166	86,166
13 Obligations incurred (+)	60,835	153,232	222,587	323,383
14 Gross Outlays (-)	-70,710	-149,044	-240,861	-338,413
17 Change in uncollected customer payment from Federal sources	-1,081	-1,875	-1,114	483
18A Ob Bal: Unpaid Obligations, end of period (+)	78,094	92,160	68,327	71,571
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,519	-2,312	-1,551	45
	76,575	89,848	66,776	71,616

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	70,710	149,044	240,861	338,413
19B	Offsetting Collections (-)	-934	-2,869	-3,891	-4,788
	[19X Net Outlays]	69,776	146,175	236,970	333,625

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Foreign Currency Fluctuations

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-0101
Tres Acct: 11-0101

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

TAFS: 11- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,300	-1,300	-1,300	-2,021
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,000
7	Total budgetary resources	700	700	700	1,979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-21	-21	-21	-21
9A1	Unob Balance, Apportioned, Currently available	21	21	21	
10C	Unob Balance, Not Available, Other	700	700	700	2,000
11	Total status of budgetary resources	700	700	700	1,979

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-21	-21	-21	-21
14	Gross Outlays (-)	21	21	21	21

NET OUTLAYS

19A	Gross Outlays (+)	-21	-21	-21	-21
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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: International Assistance Programs
Bureau: Peace Corps
Acct: Foreign Currency Fluctuations

Contacts:

OMB Acct: 184-35-0101
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,300	-1,300	-1,300	-2,021
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,000
7	Total budgetary resources	700	700	700	1,979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-21	-21	-21	-21
9A1	Unob Balance, Apportioned, Currently available	21	21	21	
10C	Unob Balance, Not Available, Other	700	700	700	2,000
11	Total status of budgetary resources	700	700	700	1,979

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-21	-21	-21	-21
14	Gross Outlays (-)	21	21	21	21

NET OUTLAYS

19A	Gross Outlays (+)	-21	-21	-21	-21
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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: International Assistance Programs
Bureau: Peace Corps
Acct: Host Country Resident Contractors Separation Liability

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-5395
Tres Acct: 11-5395

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

TAFS: 11- -5395 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	5,157
7	Total budgetary resources	5,157

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	5,157
11	Total status of budgetary resources	5,157

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

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Host Country Resident Contractors Separation Liability

Contacts:

OMB Acct: 184-35-5395
Tres Acct: -

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				5,157
7	Total budgetary resources				5,157

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment				5,157
11	Total status of budgetary resources				5,157

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps Miscellaneous Trust Fund

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

James Paul
 (202) 692-1619

OMB Acct: 184-35-9972
 Tres Acct: 11-8245

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

TAFS: 11- -8245 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	718	718	718	718
3A1 BA: Appropriation, Actual	246	583		
3D1a BA: Offsetting Collections - Earned, Collected			1,050	1,453
7 Total budgetary resources	964	1,301	1,768	2,171

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	140	481	888	1,354
9B Unob Balance, Exempt from apportionment	823	820	880	816
11 Total status of budgetary resources	964	1,301	1,768	2,171

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	-115	-115
13 Obligations incurred (+)	140	481	888	1,354
14 Gross Outlays (-)	103	118	-861	-1,302
18A Ob Bal: Unpaid Obligations, end of period (+)	256	612	-87	-62

NET OUTLAYS

19A Gross Outlays (+)	-103	-118	861	1,302
19B Offsetting Collections (-)			-1,050	-1,453
[19X Net Outlays]	-103	-118	-189	-151

Footnotes for 4th Quarter

8A2 Debit balance is due to transactions in subledger module

Footnotes for 3rd Quarter

8A2 Debit balance is due to transactions in subledger module

Footnotes for 2nd Quarter

8A2 Debit balance is due to transactions in subledger module

Footnotes for 1st Quarter

8A2 Debit balance is due to transactions in subledger module

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps Miscellaneous Trust Fund

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

James Paul
 (202) 692-1619

OMB Acct: 184-35-9972
 Tres Acct: 11-8246

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

TAFS: 11- -8246 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		23		
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]		-23	3	3
				3	3
9B	Unob Balance, Exempt from apportionment	3	3		
11	Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3	3
14	Gross Outlays (-)		23	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)		23	1	1

NET OUTLAYS

19A	Gross Outlays (+)		-23	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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps Miscellaneous Trust Fund

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-9972
Tres Acct: 11-8345

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

TAFS: 11- -8345 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,799	8,799	8,799	8,799
7	Total budgetary resources	8,799	8,799	8,799	8,799

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	281	462	550	879
9B	Unob Balance, Exempt from apportionment	8,518	8,337	8,248	7,920
11	Total status of budgetary resources	8,799	8,799	8,799	8,799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)	281	462	550	879
14	Gross Outlays (-)	-311	-388	-599	-968
18A	Ob Bal: Unpaid Obligations, end of period (+)	-12	92	-31	-70

NET OUTLAYS

19A	Gross Outlays (+)	311	388	599	968
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps Miscellaneous Trust Fund

Contacts:

OMB Acct: 184-35-9972
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,520	9,520	9,520	9,520
3A1	BA: Appropriation, Actual	246	583		
3D1a	BA: Offsetting Collections - Earned, Collected			1,050	1,453
7	Total budgetary resources	9,766	10,103	10,570	10,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		23		
8A3	Exempt from Apportionment, Direct Obligations	421	920	1,441	2,236
	[8X Obligations Subtotal]	[421	943	1,441	2,236
9B	Unob Balance, Exempt from apportionment	9,344	9,160	9,128	8,736
11	Total status of budgetary resources	9,766	10,103	10,570	10,973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	-97	-97
13	Obligations incurred (+)	421	943	1,441	2,236
14	Gross Outlays (-)	-208	-247	-1,462	-2,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	244	727	-117	-131

NET OUTLAYS

19A	Gross Outlays (+)	208	247	1,462	2,272
19B	Offsetting Collections (-)			-1,050	-1,453
	[19X Net Outlays]	[208	247	412	819

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,557	30,557	30,557	30,557
3A1 BA: Appropriation, Actual	324,246	320,283	319,700	324,857
3D1a BA: Offsetting Collections - Earned, Collected	934	2,869	4,941	6,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-570	173	-27	-333
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,651	1,702	1,142	-149
3D3 BA: Offsetting collections - Anticipated, without advance	1,262	193	641	
[3DX Orders\Receivables\Collections Subtotal]	3,277	4,937	6,697	5,759
4A Nonexpenditure transfers, net: Actual transfers, BA				-21
6A Permanently not avail: Cancellations of expired or no-year accts				-158
7 Total budgetary resources	358,079	355,777	356,952	360,993
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	60,384	152,047	220,448	320,717
8A3 Exempt from Apportionment, Direct Obligations	419	917	1,571	2,236
8B1 Category A, Reimbursable Obligations	433	1,190	1,991	2,645
[8X Obligations Subtotal]	61,236	154,154	224,010	325,598
9A1 Unob Balance, Apportioned, Currently available	27,871	44,541	41,126	10,647
9A3 Unob Balance, Apportioned, Anticipated	1,181	-1,550	493	
9B Unob Balance, Exempt from apportionment	9,344	9,160	9,128	13,893
10C Unob Balance, Not Available, Other	258,449	149,473	82,198	10,853
11 Total status of budgetary resources	358,079	355,777	356,952	360,993
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,002	88,002	86,506	86,506
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-437	-437	-437	-437
[12X Obligated Balance, start of year]	87,565	87,565	86,069	86,069
13 Obligations incurred (+)	61,235	154,154	224,007	325,598
14 Gross Outlays (-)	-70,897	-149,270	-242,302	-340,664
17 Change in uncollected customer payment from Federal sources	-1,081	-1,875	-1,114	483
18A Ob Bal: Unpaid Obligations, end of period (+)	78,338	92,887	68,210	71,440
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,519	-2,312	-1,551	45
[18X Obligated Balance, end of year]	76,819	90,575	66,659	71,485

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

Agency: International Assistance Programs

Contacts:

Bureau: Peace Corps

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

OMB Acct: 184-35-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	70,897	149,270	242,302	340,664
19B Offsetting Collections (-)	-934	-2,869	-4,941	-6,241
[19X Net Outlays]	[69,963	146,401	237,361	334,423]

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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: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: MARK PRICE
 (304) 480-7115

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

TAFS: 11- -3100 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	336	336	336	336
2A	Recoveries of prior year unpaid obligations, Actual	63	85	229	454
7	Total budgetary resources	399	421	566	790

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57	52	254	318
8A2	Cat B Dir Obs: All Programs (99)	11	12	249	366
	[8X Obligations Subtotal]	68	64	503	684
9A1	Unob Balance, Apportioned, Currently available	331	358	63	107
11	Total status of budgetary resources	399	421	566	790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,487	9,487	9,487	9,487
13	Obligations incurred (+)	69	63	503	684
14	Gross Outlays (-)	-2,351	-3,652	-5,134	-6,011
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-85	-229	-454
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,142	5,814	4,627	3,706

NET OUTLAYS

19A	Gross Outlays (+)	2,351	3,652	5,134	6,011
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TAFS: 11- -3100 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	19,304	19,347	19,347	19,347
5	Temporarily not available pursuant to Public Law ____ (-)	-12,019			
7	Total budgetary resources	7,285	19,347	19,347	19,347

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

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: MARK PRICE
 (304) 480-7115

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,005	3,740	5,509	6,988
8A2 Cat B Dir Obs: All Programs (99)	440	1,327	3,597	12,176
[8X Obligations Subtotal]	2,445	5,067	9,106	19,164
9A1 Unob Balance, Apportioned, Currently available	4,840	12,022	9,250	182
9A2 Unob Balance, Apportioned, Subsequent periods		2,258	991	
11 Total status of budgetary resources	7,285	19,347	19,347	19,347
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,445	5,067	9,105	19,164
14 Gross Outlays (-)	-1,377	-3,499	-5,771	-9,096
18A Ob Bal: Unpaid Obligations, end of period (+)	1,068	1,568	3,334	10,068
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,377	3,499	5,771	9,096

TAFS: 11- -3100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,264	9,264	9,264	9,264
2A Recoveries of prior year unpaid obligations, Actual	5	66	34	279
3D1a BA: Offsetting Collections - Earned, Collected			3,538	3,565
3D3 BA: Offsetting collections - Anticipated, without advance			20	
[3DX Orders\Receivables\Collections Subtotal]			3,558	3,565
7 Total budgetary resources	9,270	9,330	12,856	13,108

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		21		6,511
9A1 Unob Balance, Apportioned, Currently available	3,610	3,649	7,197	1,593
9A3 Unob Balance, Apportioned, Anticipated	5,660			
10C Unob Balance, Not Available, Other		5,660	5,660	5,004
11 Total status of budgetary resources	9,270	9,330	12,856	13,108

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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: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: MARK PRICE
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MIKE FOGGIN
 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,880	10,880	10,880	10,880
13 Obligations incurred (+)		21		6,511
14 Gross Outlays (-)	-2,525	-3,513	-4,801	-5,882
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-66	-34	-279
18A Ob Bal: Unpaid Obligations, end of period (+)	8,349	7,321	6,045	11,230
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,525	3,513	4,801	5,882
19B Offsetting Collections (-)			-3,538	-3,565
[19X Net Outlays]	[2,525	3,513	1,263	2,317]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,600	9,600	9,600	9,600
2A	Recoveries of prior year unpaid obligations, Actual	68	151	263	733
3A1	BA: Appropriation, Actual	19,304	19,347	19,347	19,347
3D1a	BA: Offsetting Collections - Earned, Collected			3,538	3,565
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			20	
5	Temporarily not available pursuant to Public Law ____ (-)	-12,019		3,558	3,565
7	Total budgetary resources	16,954	29,098	32,769	33,245

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,062	3,792	5,763	7,306
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	451	1,360	3,846	19,053
9A1	Unob Balance, Apportioned, Currently available	2,513	5,152	9,609	26,359
9A2	Unob Balance, Apportioned, Subsequent periods	8,781	16,029	16,510	1,882
9A3	Unob Balance, Apportioned, Anticipated		2,258	991	
10C	Unob Balance, Not Available, Other	5,660			
11	Total status of budgetary resources	16,954	29,098	32,769	33,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,367	20,367	20,367	20,367
13	Obligations incurred (+)	2,514	5,151	9,608	26,359
14	Gross Outlays (-)	-6,253	-10,664	-15,706	-20,989
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-151	-263	-733
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,559	14,703	14,006	25,004

NET OUTLAYS

19A	Gross Outlays (+)	6,253	10,664	15,706	20,989
19B	Offsetting Collections (-) [19X Net Outlays]			-3,538	-3,565
		6,253	10,664	12,168	17,424

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OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

TAFS: 11- -3100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
2A Recoveries of prior year unpaid obligations, Actual				17
6A Permanently not avail: Cancellations of expired or no-year accts				-229
7 Total budgetary resources	213	213	213	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2
10C Unob Balance, Not Available, Other	213	213	212	
11 Total status of budgetary resources	213	213	213	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-44	-44	-46	-46
16 Recoveries of prior year unpaid obligations, actual (-)				-17
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	17	

NET OUTLAYS

19A Gross Outlays (+)	44	44	46	46
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TAFS: 11- -3100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	376	376	376	376
2A Recoveries of prior year unpaid obligations, Actual	6	6	6	30
7 Total budgetary resources	382	382	382	406

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OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	382	382	382	406
11 Total status of budgetary resources	382	382	382	406

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311	311	311	311
14 Gross Outlays (-)	-27	-27	-70	-147
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	278	278	235	134

NET OUTLAYS

19A Gross Outlays (+)	27	27	70	147
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TAFS: 11- -3100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A Recoveries of prior year unpaid obligations, Actual				117
7 Total budgetary resources	76	76	76	193

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	76	76	193
11 Total status of budgetary resources	76	76	76	193

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	668	668	668	668
14 Gross Outlays (-)	-242	-326	-411	-427
16 Recoveries of prior year unpaid obligations, actual (-)				-117
18A Ob Bal: Unpaid Obligations, end of period (+)	425	342	257	125

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 Acct: Inter-American Foundation

Contacts: MARK PRICE
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OMB Acct: 184-40-3100
 Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	242	326	411	427

TAFS: 11- -3100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A Recoveries of prior year unpaid obligations, Actual	11	99	109	114
7 Total budgetary resources	49	137	147	152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	3	3	46
8A2 Cat B Dir Obs: All Programs (99)	1	1	1	1
[8X Obligations Subtotal]		4	4	47
10C Unob Balance, Not Available, Other	48	133	142	105
11 Total status of budgetary resources	49	137	147	152

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,353	3,353	3,353	3,353
13 Obligations incurred (+)	1	4	4	47
14 Gross Outlays (-)	-1,011	-1,118	-1,378	-1,556
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-99	-109	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	2,331	2,139	1,870	1,729

NET OUTLAYS

19A Gross Outlays (+)	1,011	1,118	1,378	1,556
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	703	703	703	703
2A	Recoveries of prior year unpaid obligations, Actual	17	105	115	278
6A	Permanently not avail: Cancellations of expired or no-year accts				-229
7	Total budgetary resources	720	808	818	753

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	3	5	48
8A2	Category B, Direct Obligations	1	1	1	1
	[8X Obligations Subtotal]		4	6	49
10C	Unob Balance, Not Available, Other	719	804	812	704
11	Total status of budgetary resources	720	808	818	753

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,393	4,393	4,393	4,393
13	Obligations incurred (+)	1	4	6	49
14	Gross Outlays (-)	-1,324	-1,515	-1,905	-2,176
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-105	-115	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,051	2,776	2,379	1,988

NET OUTLAYS

19A	Gross Outlays (+)	1,324	1,515	1,905	2,176
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Inter-American Foundation

Contacts: MARK PRICE
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -8243 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
14 Gross Outlays (-)		-41	-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	75	34	34	34

NET OUTLAYS

19A Gross Outlays (+)		41	41	41
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,303	10,303	10,303	10,303
2A	Recoveries of prior year unpaid obligations, Actual	85	256	378	1,011
3A1	BA: Appropriation, Actual	19,304	19,347	19,347	19,347
3D1a	BA: Offsetting Collections - Earned, Collected			3,538	3,565
3D3	BA: Offsetting collections - Anticipated, without advance			20	
	[3DX Orders\Receivables\Collections Subtotal]			3,558	3,565
5	Temporarily not available pursuant to Public Law ____ (-)	-12,019			
6A	Permanently not avail: Cancellations of expired or no-year accts				-229
7	Total budgetary resources	17,674	29,906	33,587	33,998

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,061	3,795	5,768	7,354
8A2	Category B, Direct Obligations	452	1,361	3,847	19,054
	[8X Obligations Subtotal]	2,513	5,156	9,615	26,408
9A1	Unob Balance, Apportioned, Currently available	8,781	16,029	16,510	1,882
9A2	Unob Balance, Apportioned, Subsequent periods		2,258	991	
9A3	Unob Balance, Apportioned, Anticipated	5,660			
10C	Unob Balance, Not Available, Other	719	6,464	6,472	5,708
11	Total status of budgetary resources	17,674	29,906	33,587	33,998

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,835	24,835	24,835	24,835
13	Obligations incurred (+)	2,515	5,155	9,614	26,408
14	Gross Outlays (-)	-7,577	-12,220	-17,652	-23,206
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-256	-378	-1,011
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,685	17,513	16,419	27,026

NET OUTLAYS

19A	Gross Outlays (+)	7,577	12,220	17,652	23,206
19B	Offsetting Collections (-)			-3,538	-3,565
	[19X Net Outlays]	7,577	12,220	14,114	19,641

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

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

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TAMMY GORACKE
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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

TAFS: 11- -0700 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,185	3,185	3,185	3,185
2A	Recoveries of prior year unpaid obligations, Actual				1,283
3A1	BA: Appropriation, Actual				28
7	Total budgetary resources	3,185	3,185	3,185	4,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54	93	645	2,299
8A2	Cat B Dir Obs: All Programs (99)	-86	-259	-111	2,139
	[8X Obligations Subtotal]	-32	-166	534	4,439
9A1	Unob Balance, Apportioned, Currently available	3,217	3,351	2,650	58
11	Total status of budgetary resources	3,185	3,185	3,185	4,495

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,817	9,817	9,817	9,817
13	Obligations incurred (+)	-32	-166	534	4,437
14	Gross Outlays (-)	-1,025	-2,783	-4,663	-8,518
16	Recoveries of prior year unpaid obligations, actual (-)				-1,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,759	6,867	5,688	4,453

NET OUTLAYS

19A	Gross Outlays (+)	1,025	2,783	4,663	8,518
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Footnotes for 4th Quarter

9A1 correction

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

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

TAFS: 11- -0700 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,391	22,800	22,800	22,800
7 Total budgetary resources	8,391	22,800	22,800	22,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,637	5,210	8,186	8,691
8A2 Cat B Dir Obs: All Programs (99)	657	1,779	3,946	13,541
[8X Obligations Subtotal]	3,294	6,989	12,132	22,232
9A1 Unob Balance, Apportioned, Currently available	5,097	15,811	10,668	567
11 Total status of budgetary resources	8,391	22,800	22,800	22,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,294	6,989	12,132	22,232
14 Gross Outlays (-)	-1,676	-4,495	-7,845	-11,114
18A Ob Bal: Unpaid Obligations, end of period (+)	1,618	2,494	4,287	11,119

NET OUTLAYS

19A Gross Outlays (+)	1,676	4,495	7,845	11,114
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TAFS: 11- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
7 Total budgetary resources	208	208	208	208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		92	95	38
9A1 Unob Balance, Apportioned, Currently available	29	116	113	141
10C Unob Balance, Not Available, Other	178			29
11 Total status of budgetary resources	208	208	208	208

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Acct: African Development Foundation

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OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,401	1,401	1,401	1,401
13 Obligations incurred (+)		92	95	38
14 Gross Outlays (-)	-8	-107	-160	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	1,393	1,385	1,336	1,207

NET OUTLAYS

19A Gross Outlays (+)	8	107	160	232
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Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,393	3,393	3,393	3,393
2A	Recoveries of prior year unpaid obligations, Actual				1,283
3A1	BA: Appropriation, Actual	8,391	22,800	22,800	22,828
7	Total budgetary resources	11,784	26,193	26,193	27,503

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,691	5,303	8,831	10,990
8A2	Category B, Direct Obligations	571	1,612	3,930	15,718
	[8X Obligations Subtotal]	3,262	6,915	12,761	26,708
9A1	Unob Balance, Apportioned, Currently available	8,343	19,278	13,431	766
10C	Unob Balance, Not Available, Other	178			29
11	Total status of budgetary resources	11,784	26,193	26,193	27,503

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,218	11,218	11,218	11,218
13	Obligations incurred (+)	3,262	6,915	12,761	26,707
14	Gross Outlays (-)	-2,709	-7,385	-12,668	-19,864
16	Recoveries of prior year unpaid obligations, actual (-)				-1,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,770	10,746	11,311	16,779

NET OUTLAYS

19A	Gross Outlays (+)	2,709	7,385	12,668	19,864
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0700 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
6A	Permanently not avail: Cancellations of expired or no-year accts				-282
7	Total budgetary resources	104	104	104	-179

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-7
8A2	Cat B Dir Obs: All Programs (99)		13	14	-171
	[8X Obligations Subtotal]		13	14	-179
10C	Unob Balance, Not Available, Other	104	91	90	
11	Total status of budgetary resources	104	104	104	-179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
13	Obligations incurred (+)		13	14	-179
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	192	192	

TAFS: 11- -0700 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	806	806	806	806
7	Total budgetary resources	806	806	806	806

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-20	45	93	-77
10C	Unob Balance, Not Available, Other	826	761	712	883
11	Total status of budgetary resources	806	806	806	806

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

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: PATTI THOMPSON
(303) 969-7780

TAMMY GORACKE
(303) 969-7780

OMB Acct: 184-50-0700
Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	938	938	938	938
13 Obligations incurred (+)	-20	45	93	-77
14 Gross Outlays (-)		-18	-125	-261
18A Ob Bal: Unpaid Obligations, end of period (+)	918	965	906	600
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		18	125	261

TAFS: 11- -0700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-30
7 Total budgetary resources				-30

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-30		-30
10C Unob Balance, Not Available, Other		30		
11 Total status of budgetary resources				-30

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-30		-30
14 Gross Outlays (-)		30		30

NET OUTLAYS

19A Gross Outlays (+)		-30		-30
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Footnotes for 4th Quarter

8A2 posted incorrectly on GWA

Footnotes for 2nd Quarter

8A2 posted incorrectly on GWA

Footnotes for 1st Quarter

8A2 posted incorrectly on GWA

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

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: PATTI THOMPSON
 (303) 969-7780

TAMMY GORACKE
 (303) 969-7780

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

TAFS: 11- -0700 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,289	1,289	1,289	1,289
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				89
7	Total budgetary resources	1,289	1,289	1,289	1,378

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-13
8A2	Cat B Dir Obs: All Programs (99)	51	354	225	333
	[8X Obligations Subtotal]	51	354	225	320
10C	Unob Balance, Not Available, Other	1,238	935	1,064	1,058
11	Total status of budgetary resources	1,289	1,289	1,289	1,378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,058	4,058	4,058	4,058
13	Obligations incurred (+)	51	354	225	320
14	Gross Outlays (-)	-531	-897	-1,272	-1,690
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,577	3,514	3,011	2,687

NET OUTLAYS

19A	Gross Outlays (+)	531	897	1,272	1,690
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Footnotes for 3rd Quarter

8A2 2108 column 10 is due to a negative accounts receivables.

Footnotes for 2nd Quarter

8A2 2108 column 10 is due to a negative accounts receivables.

Footnotes for 1st Quarter

8A2 2108 column 10 is due to a negative accounts receivables.

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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: PATTI THOMPSON
(303) 969-7780

TAMMY GORACKE
(303) 969-7780

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

TAFS: 11- -0700 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	648	648	648	648
7	Total budgetary resources	648	648	648	648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-1	-1	-12
8A2	Cat B Dir Obs: All Programs (99)	470	108	626	151
	[8X Obligations Subtotal]	469	107	625	139
10C	Unob Balance, Not Available, Other	178	540	22	508
11	Total status of budgetary resources	648	648	648	648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,753	2,753	2,753	2,753
13	Obligations incurred (+)	470	107	625	139
14	Gross Outlays (-)	-327	-882	-1,063	-1,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,895	1,978	2,315	1,501

NET OUTLAYS

19A	Gross Outlays (+)	327	882	1,063	1,391
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,847	2,847	2,847	2,817
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				89
6A	Permanently not avail: Cancellations of expired or no-year accts				-282
7	Total budgetary resources	2,847	2,847	2,847	2,623

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-31	-1	-62
8A2	Category B, Direct Obligations	501	520	958	236
	[8X Obligations Subtotal]	500	489	957	174
10C	Unob Balance, Not Available, Other	2,346	2,357	1,888	2,449
11	Total status of budgetary resources	2,847	2,847	2,847	2,623

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,928	7,928	7,928	7,928
13	Obligations incurred (+)	501	489	957	173
14	Gross Outlays (-)	-858	-1,767	-2,460	-3,312
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,569	6,649	6,424	4,788

NET OUTLAYS

19A	Gross Outlays (+)	858	1,767	2,460	3,312
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,240	6,240	6,240	6,210
2A	Recoveries of prior year unpaid obligations, Actual				1,283
3A1	BA: Appropriation, Actual	8,391	22,800	22,800	22,828
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				89
6A	Permanently not avail: Cancellations of expired or no-year accts				-282
7	Total budgetary resources	14,631	29,040	29,040	30,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,690	5,272	8,830	10,928
8A2	Category B, Direct Obligations	1,072	2,132	4,888	15,954
	[8X Obligations Subtotal]	3,762	7,404	13,718	26,882
9A1	Unob Balance, Apportioned, Currently available	8,343	19,278	13,431	766
10C	Unob Balance, Not Available, Other	2,524	2,357	1,888	2,478
11	Total status of budgetary resources	14,631	29,040	29,040	30,126

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,146	19,146	19,146	19,146
13	Obligations incurred (+)	3,763	7,404	13,718	26,880
14	Gross Outlays (-)	-3,567	-9,152	-15,128	-23,176
16	Recoveries of prior year unpaid obligations, actual (-)				-1,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,339	17,395	17,735	21,567

NET OUTLAYS

19A	Gross Outlays (+)	3,567	9,152	15,128	23,176
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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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: Gifts and Donations, African Development Foundation [Af

Contacts: PATTI THOMPSON
 (303) 969-7780

TAMMY GORACKE
 (303) 969-7780

OMB Acct: 184-50-8239
 Tres Acct: 11-8239

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

TAFS: 11- -8239 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	49	49	49
3A1 BA: Appropriation, Actual	635	2,113	2,058	4,216
3D1a BA: Offsetting Collections - Earned, Collected	1	5	5	
7 Total budgetary resources	1,036	2,167	2,112	4,266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	190	931	756	3,004
9A1 Unob Balance, Apportioned, Currently available	-132	-11	-12	
9B Unob Balance, Exempt from apportionment	3,653	3,922	4,043	1,261
10C Unob Balance, Not Available, Other	-2,676	-2,676	-2,676	
11 Total status of budgetary resources	1,036	2,167	2,112	4,266

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,030	4,381	4,381	4,381
13 Obligations incurred (+)	190	931	756	3,004
14 Gross Outlays (-)	-313	-1,011	-1,579	-2,210
18A Ob Bal: Unpaid Obligations, end of period (+)	3,907	4,302	3,558	5,176

NET OUTLAYS

19A Gross Outlays (+)	313	1,011	1,579	2,210
19B Offsetting Collections (-)	-1	-5	-5	
[19X Net Outlays]	312	1,006	1,574	2,210

Footnotes for 4th Quarter

3D1 correction

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

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

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: Gifts and Donations, African Development Foundation [Af] Contacts:

OMB Acct: 184-50-8239
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	400	49	49	49
3A1 BA: Appropriation, Actual	635	2,113	2,058	4,216
3D1a BA: Offsetting Collections - Earned, Collected	1	5	5	
7 Total budgetary resources	1,036	2,167	2,112	4,266
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	190	931	756	3,004
9A1 Unob Balance, Apportioned, Currently available	-132	-11	-12	
9B Unob Balance, Exempt from apportionment	3,653	3,922	4,043	1,261
10C Unob Balance, Not Available, Other	-2,676	-2,676	-2,676	
11 Total status of budgetary resources	1,036	2,167	2,112	4,266
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,030	4,381	4,381	4,381
13 Obligations incurred (+)	190	931	756	3,004
14 Gross Outlays (-)	-313	-1,011	-1,579	-2,210
18A Ob Bal: Unpaid Obligations, end of period (+)	3,907	4,302	3,558	5,176
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	313	1,011	1,579	2,210
19B Offsetting Collections (-)	-1	-5	-5	
[19X Net Outlays]	312	1,006	1,574	2,210

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

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,640	6,289	6,289	6,259
2A Recoveries of prior year unpaid obligations, Actual				1,283
3A1 BA: Appropriation, Actual	9,026	24,913	24,858	27,044
3D1a BA: Offsetting Collections - Earned, Collected	1	5	5	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				89
6A Permanently not avail: Cancellations of expired or no-year accts				-282
7 Total budgetary resources	15,667	31,207	31,152	34,392
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,690	5,272	8,830	10,928
8A2 Category B, Direct Obligations	1,262	3,063	5,644	18,958
[8X Obligations Subtotal]	3,952	8,335	14,474	29,886
9A1 Unob Balance, Apportioned, Currently available	8,211	19,267	13,419	766
9B Unob Balance, Exempt from apportionment	3,653	3,922	4,043	1,261
10C Unob Balance, Not Available, Other	-152	-319	-788	2,478
11 Total status of budgetary resources	15,667	31,207	31,152	34,392
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,176	23,527	23,527	23,527
13 Obligations incurred (+)	3,953	8,335	14,474	29,884
14 Gross Outlays (-)	-3,880	-10,163	-16,707	-25,386
16 Recoveries of prior year unpaid obligations, actual (-)				-1,283
18A Ob Bal: Unpaid Obligations, end of period (+)	23,246	21,697	21,293	26,743
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,880	10,163	16,707	25,386
19B Offsetting Collections (-)	-1	-5	-5	
[19X Net Outlays]	3,879	10,158	16,702	25,381

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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: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota, International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0003
Tres Acct: 11-0004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -0004 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				1,793,318
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,793,318

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: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota, International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0003
Tres Acct: 20-0003

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 20-11-0003 \X				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,440,812	6,440,812	6,440,812	6,440,812
4A Nonexpenditure transfers, net: Actual transfers, BA				1,793,318
7 Total budgetary resources	6,440,812	6,440,812	6,440,812	8,234,130
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	2,523,324	2,912,410	3,365,580	4,881,294
9B Unob Balance, Exempt from apportionment	3,917,488	3,528,402	3,075,232	3,352,836
11 Total status of budgetary resources	6,440,812	6,440,812	6,440,812	8,234,130
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,225,119	48,225,119	48,225,119	48,225,119
13 Obligations incurred (+)	2,523,324	2,912,410	3,365,580	4,881,294
14 Gross Outlays (-)	99,318	117,155	138,219	258,238
18A Ob Bal: Unpaid Obligations, end of period (+)	50,847,762	51,254,684	51,728,918	53,364,652
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-99,318	-117,155	-138,219	-258,238

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

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota, International Monetary Fund

Contacts:

OMB Acct: 184-60-0003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,440,812	6,440,812	6,440,812	6,440,812
3A1	BA: Appropriation, Actual				1,793,318
7	Total budgetary resources	6,440,812	6,440,812	6,440,812	8,234,130

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,523,324	2,912,410	3,365,580	4,881,294
9B	Unob Balance, Exempt from apportionment	3,917,488	3,528,402	3,075,232	3,352,836
11	Total status of budgetary resources	6,440,812	6,440,812	6,440,812	8,234,130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,225,119	48,225,119	48,225,119	48,225,119
13	Obligations incurred (+)	2,523,324	2,912,410	3,365,580	4,881,294
14	Gross Outlays (-)	99,318	117,155	138,219	258,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,847,762	51,254,684	51,728,918	53,364,652

NET OUTLAYS

19A	Gross Outlays (+)	-99,318	-117,155	-138,219	-258,238
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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: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0074
Tres Acct: 11-0074

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

TAFS: 11- -0074 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,909,424	9,909,424	9,909,424	9,909,424
3A1	BA: Appropriation, Actual				538,813
7	Total budgetary resources	9,909,424	9,909,424	9,909,424	10,448,237

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,909,424	9,909,424	9,909,424	10,448,237
11	Total status of budgetary resources	9,909,424	9,909,424	9,909,424	10,448,237

11/19/07
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts:

OMB Acct: 184-60-0074
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,909,424	9,909,424	9,909,424	9,909,424
3A1	BA: Appropriation, Actual				538,813
7	Total budgetary resources	9,909,424	9,909,424	9,909,424	10,448,237

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,909,424	9,909,424	9,909,424	10,448,237
11	Total status of budgetary resources	9,909,424	9,909,424	9,909,424	10,448,237

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

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,350,236	16,350,236	16,350,236	16,350,236
3A1 BA: Appropriation, Actual				2,332,131
7 Total budgetary resources	16,350,236	16,350,236	16,350,236	18,682,367
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	2,523,324	2,912,410	3,365,580	4,881,294
9B Unob Balance, Exempt from apportionment	3,917,488	3,528,402	3,075,232	3,352,836
10C Unob Balance, Not Available, Other	9,909,424	9,909,424	9,909,424	10,448,237
11 Total status of budgetary resources	16,350,236	16,350,236	16,350,236	18,682,367
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,225,119	48,225,119	48,225,119	48,225,119
13 Obligations incurred (+)	2,523,324	2,912,410	3,365,580	4,881,294
14 Gross Outlays (-)	99,318	117,155	138,219	258,238
18A Ob Bal: Unpaid Obligations, end of period (+)	50,847,762	51,254,684	51,728,918	53,364,652
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-99,318	-117,155	-138,219	-258,238

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

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

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special Defense Acquisition Fund

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-70-4116
Tres Acct: 11-4116

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

TAFS: 11- -4116 \X

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	184	184	184
6C	Permanently not available: Capital txfr and redemption of debt	-184	-184	-184

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

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

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special Defense Acquisition Fund

Contacts: MICHAEL HIGGINS
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-70-4116
Tres Acct: 97-4116

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

TAFS: 97-11-4116 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-184	-184	-184
7	Total budgetary resources	184			

STATUS OF BUDGETARY RESOURCES

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

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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Special Defense Acquisition Fund

Contacts:

OMB Acct: 184-70-4116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
6C	Permanently not available: Capital txfr and redemption of debt		-184	-184	-184
7	Total budgetary resources	184			

STATUS OF BUDGETARY RESOURCES

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

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

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

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign Military Sales Trust Fund

Contacts: MICHAEL HIGGINS
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-70-8242
 Tres Acct: 11-8242

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

TAFS: 11- -8242 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,392			15,833,019
3C BA: Contract authority	359,000	359,000	16,225,609	48,022,228
3D1a BA: Offsetting Collections - Earned, Collected		81,392	773,184	
6D Permanently not available: Other authority withdrawn (-)	-4,676,211	-8,653,566	-11,722,504	-15,833,019
7 Total budgetary resources	-4,235,818	-8,213,173	5,276,289	48,022,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,964,366	-9,079,211	-14,855,485	48,022,228
9B Unob Balance, Exempt from apportionment	728,548	866,037	20,131,774	
11 Total status of budgetary resources	-4,235,818	-8,213,173	5,276,289	48,022,228

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,088,966	26,088,966	26,088,966	26,088,966
13 Obligations incurred (+)	-4,964,366	-9,079,211	-14,855,485	48,022,228
14 Gross Outlays (-)	-3,321,477	-6,773,083	-11,233,385	-14,187,512
18A Ob Bal: Unpaid Obligations, end of period (+)	17,803,123	10,236,673	96	59,923,682

NET OUTLAYS

19A Gross Outlays (+)	3,321,477	6,773,083	11,233,385	14,187,512
19B Offsetting Collections (-)		-81,392	-773,184	
[19X Net Outlays]	[3,321,477	6,691,691	10,460,201	14,187,512]

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

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign Military Sales Trust Fund

Contacts:

OMB Acct: 184-70-8242
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,392			15,833,019
3C BA: Contract authority	359,000	359,000	16,225,609	48,022,228
3D1a BA: Offsetting Collections - Earned, Collected		81,392	773,184	
6D Permanently not available: Other authority withdrawn (-)	-4,676,211	-8,653,566	-11,722,504	-15,833,019
7 Total budgetary resources	-4,235,818	-8,213,173	5,276,289	48,022,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,964,366	-9,079,211	-14,855,485	48,022,228
9B Unob Balance, Exempt from apportionment	728,548	866,037	20,131,774	
11 Total status of budgetary resources	-4,235,818	-8,213,173	5,276,289	48,022,228

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,088,966	26,088,966	26,088,966	26,088,966
13 Obligations incurred (+)	-4,964,366	-9,079,211	-14,855,485	48,022,228
14 Gross Outlays (-)	-3,321,477	-6,773,083	-11,233,385	-14,187,512
18A Ob Bal: Unpaid Obligations, end of period (+)	17,803,123	10,236,673	96	59,923,682

NET OUTLAYS

19A Gross Outlays (+)	3,321,477	6,773,083	11,233,385	14,187,512
19B Offsetting Collections (-)		-81,392	-773,184	
[19X Net Outlays]	[3,321,477	6,691,691	10,460,201	14,187,512]

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

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

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 184-75-1029
Tres Acct: 19-1029

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

TAFS: 19-72-1029 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	50	50
11	Total status of budgetary resources	50	50	50	50

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,016	8,016	8,016	8,016
14	Gross Outlays (-)		-10	-11	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,016	8,006	8,004	8,001

NET OUTLAYS

19A	Gross Outlays (+)		10	11	15
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11/19/07
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 (MAX-BEXEC010)

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

Agency: International Assistance Programs
 Bureau: Special Assistance Initiatives
 Acct: Tsunami Recovery and Reconstruction Fund

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-75-1029
 Tres Acct: 72-1029

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

TAFS: 72- -1029 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual		1		6
7	Total budgetary resources	11	12	11	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)			-1	-1
10C	Unob Balance, Not Available, Other	11	12	12	19
11	Total status of budgetary resources	11	12	11	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	388,265	388,273	388,273	388,273
13	Obligations incurred (+)			-1	-1
14	Gross Outlays (-)	-17,295	-37,057	-55,650	-83,560
16	Recoveries of prior year unpaid obligations, actual (-)		-1		-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	370,970	351,215	332,622	304,705

NET OUTLAYS

19A	Gross Outlays (+)	17,295	37,057	55,650	83,560
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 9,001

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts:

OMB Acct: 184-75-1029
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual		1		6
7	Total budgetary resources	61	62	61	68

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			-1	-1
10C	Unob Balance, Not Available, Other	61	62	62	69
11	Total status of budgetary resources	61	62	61	68

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396,281	396,289	396,289	396,289
13	Obligations incurred (+)			-1	-1
14	Gross Outlays (-)	-17,295	-37,067	-55,661	-83,575
16	Recoveries of prior year unpaid obligations, actual (-)		-1		-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	378,986	359,221	340,626	312,706

NET OUTLAYS

19A	Gross Outlays (+)	17,295	37,067	55,661	83,575
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-75-1038
Tres Acct: 11-1091

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

TAFS: 11- -1091 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	130	130	130
18A Ob Bal: Unpaid Obligations, end of period (+)	130	130	130	130

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

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

ERIKA MATHIS
(202) 616-5671

OMB Acct: 184-75-1038
Tres Acct: 15-1500

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

TAFS: 15-72-1500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-352
7	Total budgetary resources	352	352	352	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	352	352	352	
11	Total status of budgetary resources	352	352	352	

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

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-75-1038
Tres Acct: 72-1038

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

TAFS: 72- -1038 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	971	971	971	971
7	Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	971	971	971	971
11	Total status of budgetary resources	971	971	971	971

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

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-75-1038
Tres Acct: 72-1500

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

TAFS: 72- -1500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
4A Nonexpenditure transfers, net: Actual transfers, BA				352
7 Total budgetary resources	87	87	87	440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
8A2 Cat B Dir Obs: All Activities (04)				-1
10C Unob Balance, Not Available, Other	87	87	87	440
11 Total status of budgetary resources	87	87	87	440

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

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 3rd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 2nd Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Footnotes for 1st Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

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

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts:

OMB Acct: 184-75-1038
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
4A	Nonexpenditure transfers, net: Actual transfers, BA				352
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-352
7	Total budgetary resources	1,410	1,410	1,410	1,411

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8A2	Category B, Direct Obligations				-1
10C	Unob Balance, Not Available, Other	1,410	1,410	1,410	1,411
11	Total status of budgetary resources	1,410	1,410	1,410	1,411

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
18A	Ob Bal: Unpaid Obligations, end of period (+)	129	129	129	129

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

Agency: International Assistance Programs
 Bureau: Special Assistance Initiatives
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-75-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,471	1,471	1,471	1,471
2A Recoveries of prior year unpaid obligations, Actual		1		6
4A Nonexpenditure transfers, net: Actual transfers, BA				352
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-352
7 Total budgetary resources	1,471	1,472	1,471	1,479
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				1
8A2 Category B, Direct Obligations			-1	-2
[8X Obligations Subtotal]			-1	-1
10C Unob Balance, Not Available, Other	1,471	1,472	1,472	1,480
11 Total status of budgetary resources	1,471	1,472	1,471	1,479
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396,410	396,418	396,418	396,418
13 Obligations incurred (+)			-1	-1
14 Gross Outlays (-)	-17,295	-37,067	-55,661	-83,575
16 Recoveries of prior year unpaid obligations, actual (-)		-1		-6
18A Ob Bal: Unpaid Obligations, end of period (+)	379,115	359,350	340,755	312,835
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,295	37,067	55,661	83,575

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

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,051,097	40,050,729	40,051,194	40,044,217
2A	Recoveries of prior year unpaid obligations, Actual	43,233	16,820	33,135	214,675
2B	Recoveries of prior year unpaid obligations, Anticipated	490	533	193	
3A1	BA: Appropriation, Actual	4,975,308	16,797,671	21,153,025	38,582,686
3C	BA: Contract authority	359,000	359,000	16,225,609	48,022,228
3D1a	BA: Offsetting Collections - Earned, Collected	276,909	827,400	1,969,256	1,634,263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,079	-1,910	4,254	95
3D2a	BA: Change in unfilled customer orders - Advance received	6,978	8,000	6,949	1,752
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,064	112,806	111,986	58,050
3D3	BA: Offsetting collections - Anticipated, without advance	403,471	162,860	76,978	
	[3DX Orders\Receivables\Collections Subtotal]	702,501	1,109,156	2,169,423	1,694,160
4A	Nonexpenditure transfers, net: Actual transfers, BA	-871,390	-1,022,448	-923,206	-626,624
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	855,196	1,018,634	985,454	971,102
5	Temporarily not available pursuant to Public Law ____ (-)	-1,650,542			
6A	Permanently not avail: Cancellations of expired or no-year accts				-37,064
6B	Permanently not available: Enacted reductions (-)		-231,350	-231,350	-231,350
6C	Permanently not available: Capital txfr and redemption of debt	-201,327	-259,579	-292,389	-1,065,278
6D	Permanently not available: Other authority withdrawn (-)	-4,676,211	-8,653,566	-11,722,504	-15,833,019
6F	Permanently not available: Anticipated for rest of year (-)	-241,450	-183,382	-150,572	
7	Total budgetary resources	39,345,905	49,002,220	67,298,019	111,735,741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,848,489	-7,509,980	-12,312,841	55,175,662
8A2	Category B, Direct Obligations	2,478,651	7,512,126	8,141,772	14,895,224
8A3	Exempt from Apportionment, Direct Obligations	2,523,743	2,913,327	3,367,151	4,883,530
8B1	Category A, Reimbursable Obligations	570	1,376	9,399	21,863
8B2	Category B, Reimbursable Obligations	6,208	-14,636	5,014	4,868
	[8X Obligations Subtotal]	160,683	2,902,213	-789,505	74,981,147
9A1	Unob Balance, Apportioned, Currently available	17,076,536	19,664,208	22,351,827	17,210,093
9A2	Unob Balance, Apportioned, Subsequent periods		2,258	991	
9A3	Unob Balance, Apportioned, Anticipated	8,749	18,450	493	
9B	Unob Balance, Exempt from apportionment	4,658,959	4,407,212	23,222,113	3,367,603
10C	Unob Balance, Not Available, Other	17,440,978	22,007,879	22,512,085	16,176,902
11	Total status of budgetary resources	39,345,905	49,002,220	67,298,019	111,735,741

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

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,326,148	91,327,289	91,224,782	91,222,304
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-70,400	-70,400	-70,400	-70,399
[	91,255,748	91,256,889	91,154,382	91,151,903
13 Obligations incurred (+)	160,686	2,902,214	-789,511	74,981,139
14 Gross Outlays (-)	-6,753,820	-16,123,805	-24,541,674	-30,650,140
16 Recoveries of prior year unpaid obligations, actual (-)	-43,233	-16,820	-33,135	-214,675
17 Change in uncollected customer payment from Federal sources	-15,143	-110,896	-116,239	-58,144
18A Ob Bal: Unpaid Obligations, end of period (+)	84,689,778	78,088,872	65,860,477	135,338,637
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-85,543	-181,296	-186,639	-128,544
[	84,604,235	77,907,576	65,673,838	135,210,093
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,753,820	16,123,805	24,541,674	30,650,140
19B Offsetting Collections (-) [19X Net Outlays]	-283,887	-835,400	-1,976,205	-1,636,015
[	6,469,933	15,288,405	22,565,469	29,014,125

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

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,195,087	2,195,087	2,195,087	2,195,084
2A Recoveries of prior year unpaid obligations, Actual	15,111	27,437	47,403	132,345
3A1 BA: Appropriation, Actual		-5,100	-5,100	
3B BA: Borrowing authority	116,666	138,348	209,297	412,415
3D1a BA: Offsetting Collections - Earned, Collected	286,162	615,726	1,044,130	1,411,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,600	34,106	52,081	244
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	249	-5,414	-5,830	2,974
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	193,375	21,808	178,691	
6C Permanently not available: Capital txfr and redemption of debt	496,386	666,226	1,269,072	1,415,201
6D Permanently not available: Other authority withdrawn (-)	-165,486	-413,607	-490,587	-731,458
6F Permanently not available: Anticipated for rest of year (-)	-14,944	-46,944	-48,770	-130,523
7 Total budgetary resources	-119,070	-120,728	-174,743	
	2,523,752	2,440,719	3,001,661	3,293,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-915	879	879	23,271
8A2 Category B, Direct Obligations	240,131	259,292	679,530	924,883
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	7,567	12,998		
9A1 Unob Balance, Apportioned, Currently available	246,783	273,169	680,409	948,154
10C Unob Balance, Not Available, Other	95,284	150,392	12,975	25,896
11 Total status of budgetary resources	2,181,683	2,017,159	2,308,277	2,319,016
	2,523,752	2,440,721	3,001,661	3,293,070

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,694,873	3,694,873	3,694,873	3,694,872
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,488	-27,488	-27,488	-27,489
13 Obligations incurred (+)	3,667,385	3,667,385	3,667,385	3,667,383
14 Gross Outlays (-)	246,784	273,169	680,409	948,160
16 Recoveries of prior year unpaid obligations, actual (-)	-400,284	-493,844	-879,811	-1,066,485
17 Change in uncollected customer payment from Federal sources	-15,111	-27,437	-47,403	-132,345
18A Ob Bal: Unpaid Obligations, end of period (+)	-16,849	-28,692	-46,252	-3,218
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,526,262	3,446,761	3,448,065	3,444,204
	-44,337	-56,180	-73,740	-30,706
	3,481,925	3,390,581	3,374,325	3,413,493

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

Agency: International Assistance Programs
Bureau: ** Agency Total **
Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	400,284	493,844	879,811	1,066,485
19B Offsetting Collections (-)	-286,162	-615,726	-1,044,130	-1,411,983
[19X Net Outlays]	[114,122	-121,882	-164,319	-345,498
