

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: MICHAEL JOHNSON  
(202) 707-7058

JAY MILLER  
(202) 707-3548

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

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

**TAFS: 09- -1600 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,332	2,332	2,332
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3		1
6B Permanently not available: Enacted reductions (-)	-23	-23	-23
7 Total budgetary resources	2,312	2,309	2,310

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,151	1,567	2,211
9B Unob Balance, Exempt from apportionment	1,160	742	99
11 Total status of budgetary resources	2,312	2,309	2,310

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,151	1,567	2,211
14 Gross Outlays (-)	-1,038	-1,455	-2,074
17 Change in uncollected customer payment from Federal sources	-3		-1
18A Ob Bal: Unpaid Obligations, end of period (+)	113	112	138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3		-1
[18X Obligated Balance, end of year]	110	112	137]

NET OUTLAYS

19A Gross Outlays (+)	1,038	1,455	2,074
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**TAFS: 09- -1600 05\06**

BUDGETARY RESOURCES

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

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8	9	27
9B Unob Balance, Exempt from apportionment		36	36	17
11 Total status of budgetary resources		44	44	44

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		18	18	18
13 Obligations incurred (+)		8	9	27
14 Gross Outlays (-)		-9	-9	-42
18A Ob Bal: Unpaid Obligations, end of period (+)		17	17	3

NET OUTLAYS

19A Gross Outlays (+)		9	9	42
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**TAFS: 09- -1600 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,560	780	780
6B Permanently not available: Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources		1,552	772	772

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		189	310	622
9B Unob Balance, Exempt from apportionment		1,363	462	151
11 Total status of budgetary resources		1,552	772	772

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		189	310	622
14 Gross Outlays (-)		-189	-292	-440
18A Ob Bal: Unpaid Obligations, end of period (+)			18	181

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Tres Acct: 09-1600

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

19A Gross Outlays (+)		189	292	440
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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	44	44
3A1	BA: Appropriation, Actual	3,892	3,112	3,112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3		1
6B	Permanently not available: Enacted reductions (-)	-31	-31	-31
7	Total budgetary resources	3,908	3,125	3,126

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,348	1,886	2,860
9B	Unob Balance, Exempt from apportionment	2,559	1,240	267
11	Total status of budgetary resources	3,908	3,125	3,126

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18
13	Obligations incurred (+)	1,348	1,886	2,860
14	Gross Outlays (-)	-1,236	-1,756	-2,556
17	Change in uncollected customer payment from Federal sources	-3		-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	130	147	322
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3		-1
	[18X Obligated Balance, end of year]	[ 127	147	321]

NET OUTLAYS

19A	Gross Outlays (+)	1,236	1,756	2,556
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OMB Acct: 001-12-1600  
Tres Acct: 09-1600

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

**TAFS: 09- -1600 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37
6A	Permanently not avail: Cancellations of expired or no-year accts			-71
7	Total budgetary resources	37	37	-34

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-34
10C	Unob Balance, Not Available, Other	37	37	
11	Total status of budgetary resources	37	37	-34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34
13	Obligations incurred (+)			-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	

**TAFS: 09- -1600 \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TEXT KEY IS: 061209 1600 0201

Footnotes for 4th Quarter

8A2 PY REFUNDS > CY PAYABLES  
TEXT KEY IS: 061209 1600 0202  
TEXT KEY IS: 060909 1600 0201  
TEXT KEY IS: 060609 1600 0201

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

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

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TEXT KEY IS: 060309 1600                      0201

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**TAFS: 09- -1600                      \03**

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

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**TAFS: 09- -1600                      \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TEXT KEY IS: 061209 1600                      0401

Footnotes for 4th Quarter

8A2 Will review  
TEXT KEY IS: 061209 1600                      0402  
TEXT KEY IS: 060909 1600                      0401  
TEXT KEY IS: 060609 1600                      0401  
TEXT KEY IS: 060309 1600                      0401

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

**TAFS: 09- -1600 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual		3	3
3D1a	BA: Offsetting Collections - Earned, Collected		5	5
7	Total budgetary resources	8	16	16

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		6	6
10C	Unob Balance, Not Available, Other	8	10	10
11	Total status of budgetary resources	8	16	16

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5	-5	-5
13	Obligations incurred (+)		6	6
14	Gross Outlays (-)		-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5	-7	-7

NET OUTLAYS

19A	Gross Outlays (+)		5	5
19B	Offsetting Collections (-)		-5	-5

TEXT KEY IS: 061209 1600 030401

Footnotes for 4th Quarter

8A2 Will review  
TEXT KEY IS: 061209 1600 030402  
TEXT KEY IS: 060909 1600 030401  
TEXT KEY IS: 060609 1600 030401  
TEXT KEY IS: 060309 1600 030401

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

**TAFS: 09- -1600 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96
3D1a	BA: Offsetting Collections - Earned, Collected			7
7	Total budgetary resources	96	96	103

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	38	38	13
10C	Unob Balance, Not Available, Other	58	58	89
11	Total status of budgetary resources	96	96	103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109
13	Obligations incurred (+)	38	38	13
14	Gross Outlays (-)	-97	-97	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	49	23

NET OUTLAYS

19A	Gross Outlays (+)	97	97	99
19B	Offsetting Collections (-)			-7
	[19X Net Outlays]	97	97	92]

**TAFS: 09- -1600 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	303	303	
2A	Recoveries of prior year unpaid obligations, Actual			7
7	Total budgetary resources	303	303	7



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Acct: Salaries and expenses [Office of Compliance]

Contacts: MICHAEL JOHNSON  
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JAY MILLER  
(202) 707-3548

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

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

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STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		303	303	7
11	Total status of budgetary resources		303	303	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11	11	11
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)		11	11	3

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Bureau: Office of Compliance  
Acct: Salaries and expenses [Office of Compliance]

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	491	491	188
2A	Recoveries of prior year unpaid obligations, Actual		3	10
3D1a	BA: Offsetting Collections - Earned, Collected		5	12
6A	Permanently not avail: Cancellations of expired or no-year accts			-71
7	Total budgetary resources	491	499	139

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	38	44	-15
10C	Unob Balance, Not Available, Other	453	455	153
11	Total status of budgetary resources	491	499	139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226	226	226
13	Obligations incurred (+)	38	44	-15
14	Gross Outlays (-)	-97	-102	-104
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	166	164	96

NET OUTLAYS

19A	Gross Outlays (+)	97	102	104
19B	Offsetting Collections (-)		-5	-12
	[19X Net Outlays]	[	97	92]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	535	535	232
2A	Recoveries of prior year unpaid obligations, Actual		3	10
3A1	BA: Appropriation, Actual	3,892	3,112	3,112
3D1a	BA: Offsetting Collections - Earned, Collected		5	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	3	5	1
6A	Permanently not avail: Cancellations of expired or no-year accts			-71
6B	Permanently not available: Enacted reductions (-)	-31	-31	-31
7	Total budgetary resources	4,399	3,624	3,265

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,386	1,930	2,845
9B	Unob Balance, Exempt from apportionment	2,559	1,240	267
10C	Unob Balance, Not Available, Other	453	455	153
11	Total status of budgetary resources	4,399	3,624	3,265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244	244	244
13	Obligations incurred (+)	1,386	1,930	2,845
14	Gross Outlays (-)	-1,333	-1,858	-2,660
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-10
17	Change in uncollected customer payment from Federal sources	-3		-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	296	311	418
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3		-1
		[ 293	311	417]

NET OUTLAYS

19A	Gross Outlays (+)	1,333	1,858	2,660
19B	Offsetting Collections (-) [19X Net Outlays]		-5	-12
		[ 1,333	1,853	2,648]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Legislative Branch  
Bureau: Office of Compliance  
Acct: Awards and settlements funds

Contacts: MICHAEL JOHNSON  
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(202) 707-3548

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

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

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**TAFS: 09- -1450        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	705	804	883
7	Total budgetary resources	705	804	883

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	285	728	883
9B	Unob Balance, Exempt from apportionment	421	76	1
11	Total status of budgetary resources	705	804	883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729	729	729
13	Obligations incurred (+)	285	728	883
14	Gross Outlays (-)	-1,005	-1,448	-1,557
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	55

NET OUTLAYS

19A	Gross Outlays (+)	1,005	1,448	1,557
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Bureau: Office of Compliance  
Acct: Awards and settlements funds

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		705	804	883
7	Total budgetary resources		705	804	883

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		285	728	883
9B	Unob Balance, Exempt from apportionment		421	76	1
11	Total status of budgetary resources		705	804	883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		729	729	729
13	Obligations incurred (+)		285	728	883
14	Gross Outlays (-)		-1,005	-1,448	-1,557
18A	Ob Bal: Unpaid Obligations, end of period (+)		9	9	55

NET OUTLAYS

19A	Gross Outlays (+)		1,005	1,448	1,557
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Agency: Legislative Branch  
Bureau: Office of Compliance  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 001-12-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)		535	535	232
2A Recoveries of prior year unpaid obligations, Actual			3	10
3A1 BA: Appropriation, Actual	4,597		3,916	3,995
3D1a BA: Offsetting Collections - Earned, Collected			5	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3		1
[3DX Orders\Receivables\Collections Subtotal]		3	5	13
6A Permanently not avail: Cancellations of expired or no-year accts				-71
6B Permanently not available: Enacted reductions (-)		-31	-31	-31
7 Total budgetary resources		5,104	4,428	4,148
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		1,671	2,658	3,728
9B Unob Balance, Exempt from apportionment		2,980	1,316	268
10C Unob Balance, Not Available, Other		453	455	153
11 Total status of budgetary resources		5,104	4,428	4,148
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		973	973	973
13 Obligations incurred (+)		1,671	2,658	3,728
14 Gross Outlays (-)		-2,338	-3,306	-4,217
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-10
17 Change in uncollected customer payment from Federal sources		-3		-1
18A Ob Bal: Unpaid Obligations, end of period (+)		305	320	473
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3		-1
[18X Obligated Balance, end of year]	[	302	320	472]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,338	3,306	4,217
19B Offsetting Collections (-)			-5	-12
[19X Net Outlays]	[	2,338	3,301	4,205]

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Bureau: Congressional Budget Office  
Acct: Salaries and expenses [Congressional Budget Office]

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

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

**TAFS: 08- -0100        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	35,450	35,450	35,450
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			6
6B Permanently not available: Enacted reductions (-)	-355	-355	-355
7 Total budgetary resources	35,096	35,096	35,101

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,325	25,428	34,978
9B Unob Balance, Exempt from apportionment	17,770	9,668	123
11 Total status of budgetary resources	35,096	35,096	35,101

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,325	25,428	34,978
14 Gross Outlays (-)	-14,817	-22,771	-32,038
17 Change in uncollected customer payment from Federal sources			-6
18A Ob Bal: Unpaid Obligations, end of period (+)	2,508	2,658	2,940
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-6
[18X Obligated Balance, end of year]	2,508	2,658	2,934]

NET OUTLAYS

19A Gross Outlays (+)	14,817	22,771	32,038
TEXT KEY IS: 061208 0100 0601			

Footnotes for 4th Quarter

9B Travel document posted after original posting of FACTSII  
TEXT KEY IS: 061208 0100 0602  
TEXT KEY IS: 060908 0100 0601  
TEXT KEY IS: 060608 0100 0601  
TEXT KEY IS: 060308 0100 0601

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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Tres Acct: 08-0100

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

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**TAFS: 08- -0100    03\06**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9

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**TAFS: 08- -0100    \X**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27
18A Ob Bal: Unpaid Obligations, end of period (+)	27	27	27

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	35,450	35,450	35,450
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			6
6B Permanently not available: Enacted reductions (-)	-355	-355	-355
7 Total budgetary resources	35,096	35,096	35,101

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,325	25,428	34,978
9B Unob Balance, Exempt from apportionment	17,770	9,668	123
11 Total status of budgetary resources	35,096	35,096	35,101

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36
13 Obligations incurred (+)	17,325	25,428	34,978
14 Gross Outlays (-)	-14,817	-22,771	-32,038
17 Change in uncollected customer payment from Federal sources			-6
18A Ob Bal: Unpaid Obligations, end of period (+)	2,544	2,694	2,976
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-6
[18X Obligated Balance, end of year]	[ 2,544	2,694	2,970]

NET OUTLAYS

19A Gross Outlays (+)	14,817	22,771	32,038
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 08- -0100 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124	124	124
6A	Permanently not avail: Cancellations of expired or no-year accts			-239
7	Total budgetary resources	124	124	-114

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-114
10C	Unob Balance, Not Available, Other	124	124	
11	Total status of budgetary resources	124	124	-114

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114	114	114
13	Obligations incurred (+)			-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	114	114	

**TAFS: 08- -0100 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158
7	Total budgetary resources	158	158	158

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	158	158	158
11	Total status of budgetary resources	158	158	158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239
18A	Ob Bal: Unpaid Obligations, end of period (+)	239	239	239

Footnotes for 4th Quarter

8A2 Prior year unpaid adjustment

Footnotes for 3rd Quarter

8A2 Prior year unpaid adjustment

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Footnotes for 2nd Quarter

8A2 Prior year unpaid adjustment

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**TAFS: 08- -0100 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120
7	Total budgetary resources	120	120	120

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	120	120	120
11	Total status of budgetary resources	120	120	120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314	314	314
18A	Ob Bal: Unpaid Obligations, end of period (+)	314	314	314

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**TAFS: 08- -0100 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	273	273	273
2A	Recoveries of prior year unpaid obligations, Actual	62	62	63
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2
7	Total budgetary resources	336	336	337

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2	2	3
10C	Unob Balance, Not Available, Other	334	334	335
11	Total status of budgetary resources	336	336	337

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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 (+)		556	556	556
13 Obligations incurred (+)		2	2	3
14 Gross Outlays (-)		-73	-88	-91
16 Recoveries of prior year unpaid obligations, actual (-)		-62	-62	-63
18A Ob Bal: Unpaid Obligations, end of period (+)		422	408	405
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		73	88	91
19B Offsetting Collections (-)		-1	-1	-2
[19X Net Outlays]	[	72	87	89]

**TAFS: 08- -0100 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	263	263	263
2A Recoveries of prior year unpaid obligations, Actual	18	18	30
3D1a BA: Offsetting Collections - Earned, Collected	78	78	78
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-1
[3DX Orders\Receivables\Collections Subtotal]	75	75	77
7 Total budgetary resources	356	356	370

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	96	100	99
10C Unob Balance, Not Available, Other	260	256	270
11 Total status of budgetary resources	356	356	370

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,310	3,310	3,309
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6
[12X Obligated Balance, start of year]	[	3,304	3,304
13 Obligations incurred (+)	96	100	99
14 Gross Outlays (-)	-2,529	-2,780	-2,928
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-30
17 Change in uncollected customer payment from Federal sources	3	3	1
18A Ob Bal: Unpaid Obligations, end of period (+)	860	613	451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-5
[18X Obligated Balance, end of year]	[	856	609

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

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NET OUTLAYS

19A	Gross Outlays (+)		2,529	2,780	2,928
19B	Offsetting Collections (-)		-78	-78	-78
	[19X Net Outlays]	[	2,451	2,702	2,850]

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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 -)	938	938	938
2A	Recoveries of prior year unpaid obligations, Actual	80	80	93
3D1a	BA: Offsetting Collections - Earned, Collected	79	79	80
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-3 76	-3 76	-1 79
6A	Permanently not avail: Cancellations of expired or no-year accts			-239
7	Total budgetary resources	1,094	1,094	871

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	98	102	-12
10C	Unob Balance, Not Available, Other	996	992	883
11	Total status of budgetary resources	1,094	1,094	871

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,533	4,533	4,532
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6 4,527	-6 4,527	-6 4,526
13	Obligations incurred (+)	98	102	-12
14	Gross Outlays (-)	-2,602	-2,868	-3,019
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-93
17	Change in uncollected customer payment from Federal sources	3	3	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,949	1,688	1,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4 1,945	-4 1,684	-5 1,404

NET OUTLAYS

19A	Gross Outlays (+)	2,602	2,868	3,019
19B	Offsetting Collections (-) [19X Net Outlays]	-79 2,523	-79 2,789	-80 2,939

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	938	938	938
2A	Recoveries of prior year unpaid obligations, Actual	80	80	93
3A1	BA: Appropriation, Actual	35,450	35,450	35,450
3D1a	BA: Offsetting Collections - Earned, Collected	79	79	80
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-3 76	-3 76	5 85
6A	Permanently not avail: Cancellations of expired or no-year accts			-239
6B	Permanently not available: Enacted reductions (-)	-355	-355	-355
7	Total budgetary resources	36,190	36,190	35,972

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	17,423	25,530	34,966
9B	Unob Balance, Exempt from apportionment	17,770	9,668	123
10C	Unob Balance, Not Available, Other	996	992	883
11	Total status of budgetary resources	36,190	36,190	35,972

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,569	4,569	4,568
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6 4,563	-6 4,563	-6 4,562
13	Obligations incurred (+)	17,423	25,530	34,966
14	Gross Outlays (-)	-17,419	-25,639	-35,057
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-93
17	Change in uncollected customer payment from Federal sources	3	3	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,493	4,382	4,385
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4 4,489	-4 4,378	-11 4,374

NET OUTLAYS

19A	Gross Outlays (+)	17,419	25,639	35,057
19B	Offsetting Collections (-) [19X Net Outlays]	-79 17,340	-79 25,560	-80 34,977

Agency: Legislative Branch  
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 Acct: General administration

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

**TAFS: 01- -0100 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,812	76,812	76,812	76,812
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,688
6B Permanently not available: Enacted reductions (-)		-768	-768	-768
7 Total budgetary resources	76,812	76,044	76,044	74,356

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	21,807	38,333	55,780	73,714
9B Unob Balance, Exempt from apportionment	55,005	37,711	20,264	642
11 Total status of budgetary resources	76,812	76,044	76,044	74,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,807	38,333	55,780	73,714
14 Gross Outlays (-)	-7,286	-21,370	-40,325	-58,113
18A Ob Bal: Unpaid Obligations, end of period (+)	14,522	16,963	15,455	15,601

NET OUTLAYS

19A Gross Outlays (+)	7,286	21,370	40,325	58,113
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**TAFS: 01- -0100 02\06**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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



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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 (+)	81	81	81	81
14 Gross Outlays (-)	-38	-38	-38	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42	42	42
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38	38	38	38

**TAFS: 01- -0100 03\07**

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

8A3 Exempt from Apportionment, Direct Obligations				2
9B Unob Balance, Exempt from apportionment	2	2	2	
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-12	-134	-143	-200
18A Ob Bal: Unpaid Obligations, end of period (+)	188	66	57	2

NET OUTLAYS

19A Gross Outlays (+)	12	134	143	200
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0100 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	377	377	377	377
2A	Recoveries of prior year unpaid obligations, Actual				30
7	Total budgetary resources	377	377	377	407

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	377	377	377	407
11	Total status of budgetary resources	377	377	377	407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,553	2,553	2,553	2,553
14	Gross Outlays (-)	-491	-601	-1,443	-1,593
16	Recoveries of prior year unpaid obligations, actual (-)				-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,062	1,952	1,110	931

NET OUTLAYS

19A	Gross Outlays (+)	491	601	1,443	1,593
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**TAFS: 01- -0100 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810	810
2A	Recoveries of prior year unpaid obligations, Actual				122
7	Total budgetary resources	810	810	810	932

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	240	240	303	425
9B	Unob Balance, Exempt from apportionment	570	570	507	507
11	Total status of budgetary resources	810	810	810	932

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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 (+)	1,215	1,215	1,215	1,215
13	Obligations incurred (+)	240	240	303	425
14	Gross Outlays (-)	-24	-158	-583	-1,039
16	Recoveries of prior year unpaid obligations, actual (-)				-122
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,432	1,298	935	480

NET OUTLAYS

19A	Gross Outlays (+)	24	158	583	1,039
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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 -)	1,198	1,198	1,198	1,198
2A	Recoveries of prior year unpaid obligations, Actual				152
3A1	BA: Appropriation, Actual	76,812	76,812	76,812	76,812
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,688
6B	Permanently not available: Enacted reductions (-)		-768	-768	-768
7	Total budgetary resources	78,010	77,242	77,242	75,706

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	22,047	38,573	56,083	74,141
9B	Unob Balance, Exempt from apportionment	55,963	38,669	21,159	1,565
11	Total status of budgetary resources	78,010	77,242	77,242	75,706

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,049	4,049	4,049	4,049
13	Obligations incurred (+)	22,047	38,573	56,083	74,141
14	Gross Outlays (-)	-7,851	-22,301	-42,532	-60,983
16	Recoveries of prior year unpaid obligations, actual (-)				-152
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,246	20,321	17,599	17,056

NET OUTLAYS

19A	Gross Outlays (+)	7,851	22,301	42,532	60,983
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0100        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,176	2,176	2,176	2,176
2A	Recoveries of prior year unpaid obligations, Actual			11	13
7	Total budgetary resources	2,176	2,176	2,187	2,189

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				1
10C	Unob Balance, Not Available, Other	2,176	2,176	2,187	2,188
11	Total status of budgetary resources	2,176	2,176	2,187	2,189

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-5	-10	-13	-13
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	15	2	

NET OUTLAYS

19A	Gross Outlays (+)	5	10	13	13
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**TAFS: 01- -0100        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,013	2,013	2,013	2,013
2A	Recoveries of prior year unpaid obligations, Actual	26	1	1	35
3D1a	BA: Offsetting Collections - Earned, Collected		1,383	1,384	1,384
7	Total budgetary resources	2,039	3,397	3,397	3,432

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,357	1,351	1,383
10C Unob Balance, Not Available, Other	2,039	2,040	2,047	2,048
11 Total status of budgetary resources	2,039	3,397	3,397	3,432

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288	288	288	288
13 Obligations incurred (+)		1,357	1,351	1,383
14 Gross Outlays (-)	-19	-1,437	-1,438	-1,438
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-1	-1	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	243	207	200	199

NET OUTLAYS

19A Gross Outlays (+)		1,437	1,438	1,438
19B Offsetting Collections (-)		-1,383	-1,384	-1,384
[19X Net Outlays]	[ 19	54	54	54]

**TAFS: 01- -0100 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,909	1,909	1,909	1,909
2A Recoveries of prior year unpaid obligations, Actual	17	115	267	549
3D1a BA: Offsetting Collections - Earned, Collected		13	16	31
7 Total budgetary resources	1,926	2,037	2,192	2,489

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				36
10C Unob Balance, Not Available, Other	1,926	2,037	2,192	2,453
11 Total status of budgetary resources	1,926	2,037	2,192	2,489

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,702	1,702	1,702	1,702
13 Obligations incurred (+)				36
14 Gross Outlays (-)	-394	-562	-719	-763
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-115	-267	-549
18A Ob Bal: Unpaid Obligations, end of period (+)	1,292	1,025	717	426
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	394	562	719	763
19B Offsetting Collections (-)		-13	-16	-31
[19X Net Outlays]	[ 394	549	703	732]

**TAFS: 01- -0100 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,880	1,880	1,880	1,880
2A Recoveries of prior year unpaid obligations, Actual	1,302	1,368	1,566	1,894
3D1a BA: Offsetting Collections - Earned, Collected				511
7 Total budgetary resources	3,182	3,248	3,445	4,285

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,990	2,049	2,035	2,817
10C Unob Balance, Not Available, Other	1,192	1,199	1,410	1,468
11 Total status of budgetary resources	3,182	3,248	3,445	4,285

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,164	14,164	14,164	14,164
13 Obligations incurred (+)	1,990	2,049	2,035	2,817
14 Gross Outlays (-)	-6,598	-9,854	-11,477	-13,116
16 Recoveries of prior year unpaid obligations, actual (-)	-1,302	-1,368	-1,566	-1,894
18A Ob Bal: Unpaid Obligations, end of period (+)	8,254	4,991	3,157	1,971

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NET OUTLAYS

19A	Gross Outlays (+)	6,598	9,854	11,477	13,116
19B	Offsetting Collections (-)				-511
	[19X Net Outlays]	[ 6,598	9,854	11,477	12,605]

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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 -)	7,978	7,978	7,978	7,978
2A	Recoveries of prior year unpaid obligations, Actual	1,345	1,484	1,845	2,491
3D1a	BA: Offsetting Collections - Earned, Collected		1,396	1,400	1,926
7	Total budgetary resources	9,323	10,858	11,221	12,395

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,990	3,406	3,386	4,237
10C	Unob Balance, Not Available, Other	7,333	7,452	7,836	8,157
11	Total status of budgetary resources	9,323	10,858	11,221	12,395

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,180	16,180	16,180	16,180
13	Obligations incurred (+)	1,990	3,406	3,386	4,237
14	Gross Outlays (-)	-7,016	-11,863	-13,647	-15,330
16	Recoveries of prior year unpaid obligations, actual (-)	-1,345	-1,484	-1,845	-2,491
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,809	6,238	4,076	2,596

NET OUTLAYS

19A	Gross Outlays (+)	7,016	11,863	13,647	15,330
19B	Offsetting Collections (-)		-1,396	-1,400	-1,926
	[19X Net Outlays]	[ 7,016	10,467	12,247	13,404]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,176	9,176	9,176	9,176
2A	Recoveries of prior year unpaid obligations, Actual	1,345	1,484	1,845	2,643
3A1	BA: Appropriation, Actual	76,812	76,812	76,812	76,812
3D1a	BA: Offsetting Collections - Earned, Collected		1,396	1,400	1,926
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,688
6B	Permanently not available: Enacted reductions (-)		-768	-768	-768
7	Total budgetary resources	87,333	88,100	88,463	88,101

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	24,037	41,979	59,469	78,378
9B	Unob Balance, Exempt from apportionment	55,963	38,669	21,159	1,565
10C	Unob Balance, Not Available, Other	7,333	7,452	7,836	8,157
11	Total status of budgetary resources	87,333	88,100	88,463	88,101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,229	20,229	20,229	20,229
13	Obligations incurred (+)	24,037	41,979	59,469	78,378
14	Gross Outlays (-)	-14,867	-34,164	-56,179	-76,313
16	Recoveries of prior year unpaid obligations, actual (-)	-1,345	-1,484	-1,845	-2,643
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,055	26,559	21,675	19,652

NET OUTLAYS

19A	Gross Outlays (+)	14,867	34,164	56,179	76,313	
19B	Offsetting Collections (-)		-1,396	-1,400	-1,926	
	[19X Net Outlays]	[	14,867	32,768	54,779	74,387]

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

**TAFS: 01- -0105 \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	15,052	15,052	15,052	15,052
4A	Nonexpenditure transfers, net: Actual transfers, BA				-66
6B	Permanently not available: Enacted reductions (-)		-151	-151	-151
7	Total budgetary resources	15,052	14,901	14,901	14,835

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	3,630	7,517	11,213	14,704
9B	Unob Balance, Exempt from apportionment	11,422	7,385	3,688	131
11	Total status of budgetary resources	15,052	14,901	14,901	14,835

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,630	7,517	11,213	14,704
14	Gross Outlays (-)	-2,186	-5,790	-9,046	-12,795
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,443	1,727	2,167	1,909

NET OUTLAYS

19A	Gross Outlays (+)	2,186	5,790	9,046	12,795
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**TAFS: 01- -0105 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	635	635	635	635
4A	Nonexpenditure transfers, net: Actual transfers, BA				-60
7	Total budgetary resources	635	635	635	575

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	10	297	447	575
9B	Unob Balance, Exempt from apportionment	625	338	188	
11	Total status of budgetary resources	635	635	635	575

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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 (+)	447	447	447	447
13 Obligations incurred (+)	10	297	447	575
14 Gross Outlays (-)	-11	-20	-36	-203
18A Ob Bal: Unpaid Obligations, end of period (+)	445	723	858	819
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	20	36	203

**TAFS: 01- -0105 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,877	6,877	6,877	6,877
2A Recoveries of prior year unpaid obligations, Actual				32
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-167
7 Total budgetary resources	6,877	6,877	6,877	6,742

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	90	963	1,210	1,620
9B Unob Balance, Exempt from apportionment	6,787	5,914	5,667	5,122
11 Total status of budgetary resources	6,877	6,877	6,877	6,742

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,364	3,364	3,364	3,364
13 Obligations incurred (+)	90	963	1,210	1,620
14 Gross Outlays (-)	-509	-1,607	-2,134	-2,859
16 Recoveries of prior year unpaid obligations, actual (-)				-32
18A Ob Bal: Unpaid Obligations, end of period (+)	2,945	2,720	2,440	2,092

NET OUTLAYS

19A Gross Outlays (+)	509	1,607	2,134	2,859
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0105 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,402	5,402	5,402	5,402
2A	Recoveries of prior year unpaid obligations, Actual	3	3	29	29
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-328
7	Total budgetary resources	5,405	5,405	5,431	5,103

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	58	123	276	276
9B	Unob Balance, Exempt from apportionment	5,348	5,283	5,155	4,827
11	Total status of budgetary resources	5,405	5,405	5,431	5,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,233	1,233	1,233	1,233
13	Obligations incurred (+)	58	123	276	276
14	Gross Outlays (-)	-340	-739	-880	-1,088
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	948	613	600	392

NET OUTLAYS

19A	Gross Outlays (+)	340	739	880	1,088
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**TAFS: 01- -0105 06\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	8,300	8,300	8,300	8,300
6B	Permanently not available: Enacted reductions (-)		-83	-83	-83
7	Total budgetary resources	8,300	8,217	8,217	8,217

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	106	781	1,547	2,193
9B Unob Balance, Exempt from apportionment	8,194	7,436	6,670	6,024
11 Total status of budgetary resources	8,300	8,217	8,217	8,217

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	106	781	1,547	2,193
14 Gross Outlays (-)	-56	-409	-895	-1,468
18A Ob Bal: Unpaid Obligations, end of period (+)	50	372	652	725

NET OUTLAYS

19A Gross Outlays (+)	56	409	895	1,468
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**TAFS: 01- -0105    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,064	36,064	36,064	36,064
7 Total budgetary resources	36,064	36,064	36,064	36,064

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,121	3,827	10,897	18,376
9B Unob Balance, Exempt from apportionment	32,943	32,237	25,167	17,688
11 Total status of budgetary resources	36,064	36,064	36,064	36,064

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,912	18,912	18,912	18,912
13 Obligations incurred (+)	3,121	3,827	10,897	18,376
14 Gross Outlays (-)	-2,309	-5,375	-8,562	-13,113
18A Ob Bal: Unpaid Obligations, end of period (+)	19,724	17,365	21,247	24,175

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

19A Gross Outlays (+)	2,309	5,375	8,562	13,113
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,978	48,978	48,978	48,978
2A	Recoveries of prior year unpaid obligations, Actual	3	3	29	61
3A1	BA: Appropriation, Actual	23,352	23,352	23,352	23,352
4A	Nonexpenditure transfers, net: Actual transfers, BA				-126
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-495
6B	Permanently not available: Enacted reductions (-)		-234	-234	-234
7	Total budgetary resources	72,333	72,099	72,125	71,536

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,015	13,508	25,590	37,744
9B	Unob Balance, Exempt from apportionment	65,319	58,593	46,535	33,792
11	Total status of budgetary resources	72,333	72,099	72,125	71,536

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,956	23,956	23,956	23,956
13	Obligations incurred (+)	7,015	13,508	25,590	37,744
14	Gross Outlays (-)	-5,411	-13,940	-21,553	-31,526
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-29	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,555	23,520	27,964	30,112

NET OUTLAYS

19A	Gross Outlays (+)	5,411	13,940	21,553	31,526
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 01- -0105        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,065	1,065	1,065	1,065
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,066
7	Total budgetary resources	1,066	1,066	1,066	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,066	1,066	1,066	
11	Total status of budgetary resources	1,066	1,066	1,066	

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**TAFS: 01- -0105        99\01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 01- -0105        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	488	488	488	488
7	Total budgetary resources	488	488	488	488

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STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	488	485	485	485
11 Total status of budgetary resources	488	488	488	488

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)	-17	-49	-49	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	101	72	72	111

NET OUTLAYS

19A Gross Outlays (+)	17	49	49	10
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**TAFS: 01- -0105 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A Recoveries of prior year unpaid obligations, Actual			5	5
3D1a BA: Offsetting Collections - Earned, Collected				8
7 Total budgetary resources	74	74	79	87

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				8
10C Unob Balance, Not Available, Other	74	74	79	79
11 Total status of budgetary resources	74	74	79	87

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
13 Obligations incurred (+)				8
14 Gross Outlays (-)	-24	-24	-24	-45
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	60	60	54	41

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24	24	24	45
19B Offsetting Collections (-)				-8
[19X Net Outlays]	[ 24	24	24	37]

**TAFS: 01- -0105 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A Recoveries of prior year unpaid obligations, Actual	17	18	24	26
3D1a BA: Offsetting Collections - Earned, Collected		2	2	3
7 Total budgetary resources	524	527	533	536

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2		
10C Unob Balance, Not Available, Other	524	525	533	536
11 Total status of budgetary resources	524	527	533	536

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	471	471	471	471
13 Obligations incurred (+)		2		
14 Gross Outlays (-)	-141	-145	-148	-308
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-18	-24	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	313	311	299	137

NET OUTLAYS

19A Gross Outlays (+)	141	145	148	308
19B Offsetting Collections (-)		-2	-2	-3
[19X Net Outlays]	[ 141	143	146	305]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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OMB Acct: 001-15-0105  
Tres Acct: 01-0105

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

**TAFS: 01- -0105 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2A Recoveries of prior year unpaid obligations, Actual	379	387	392	401
3D1a BA: Offsetting Collections - Earned, Collected				403
7 Total budgetary resources	615	622	627	1,039

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	344	344	308	720
10C Unob Balance, Not Available, Other	270	278	319	319
11 Total status of budgetary resources	615	622	627	1,039

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,529	1,529	1,529	1,529
13 Obligations incurred (+)	344	344	308	720
14 Gross Outlays (-)	-571	-885	-1,005	-1,653
16 Recoveries of prior year unpaid obligations, actual (-)	-379	-387	-392	-401
18A Ob Bal: Unpaid Obligations, end of period (+)	924	602	441	195

NET OUTLAYS

19A Gross Outlays (+)	571	885	1,005	1,653
19B Offsetting Collections (-)				-403
[19X Net Outlays]	[ 571	885	1,005	1,250]

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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 -)	2,376	2,376	2,376	2,376
2A	Recoveries of prior year unpaid obligations, Actual	396	405	421	432
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	414
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,073
7	Total budgetary resources	2,774	2,784	2,800	2,150

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	344	348	310	730
10C	Unob Balance, Not Available, Other	2,429	2,435	2,489	1,419
11	Total status of budgetary resources	2,774	2,784	2,800	2,150

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,202	2,202	2,202	2,202
13	Obligations incurred (+)	344	348	310	730
14	Gross Outlays (-)	-753	-1,103	-1,226	-2,016
16	Recoveries of prior year unpaid obligations, actual (-)	-396	-405	-421	-432
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,398	1,045	866	484

NET OUTLAYS

19A	Gross Outlays (+)	753	1,103	1,226	2,016	
19B	Offsetting Collections (-)		-2	-2	-414	
	[19X Net Outlays]	[	753	1,101	1,224	1,602]

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

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**TAFS: 01- -0106        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-2	127	2	-6
9B	Unob Balance, Exempt from apportionment	22	-107	17	26
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-37	-37	-37	-37
13	Obligations incurred (+)	-2	127	2	-6
14	Gross Outlays (-)	40	-89	35	44

NET OUTLAYS

19A	Gross Outlays (+)	-40	89	-35	-44
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Tres Acct: 01-0109

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

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**TAFS: 01- -0109        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,376	51,376	51,376	51,376
2A	Recoveries of prior year unpaid obligations, Actual	399	408	450	493
3A1	BA: Appropriation, Actual	23,352	23,352	23,352	23,352
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	414
4A	Nonexpenditure transfers, net: Actual transfers, BA				-126
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-495
6A	Permanently not avail: Cancellations of expired or no-year accts			-2	-1,075
6B	Permanently not available: Enacted reductions (-)		-234	-234	-234
7	Total budgetary resources	75,129	74,905	74,945	73,706

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,357	13,983	25,902	38,468
9B	Unob Balance, Exempt from apportionment	65,343	58,488	46,552	33,818
10C	Unob Balance, Not Available, Other	2,429	2,435	2,489	1,419
11	Total status of budgetary resources	75,129	74,905	74,945	73,706

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,121	26,121	26,121	26,121
13	Obligations incurred (+)	7,357	13,983	25,902	38,468
14	Gross Outlays (-)	-6,124	-15,132	-22,744	-33,498
16	Recoveries of prior year unpaid obligations, actual (-)	-399	-408	-450	-493
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,953	24,565	28,830	30,596

NET OUTLAYS

19A	Gross Outlays (+)	6,124	15,132	22,744	33,498
19B	Offsetting Collections (-)		-2	-2	-414
	[19X Net Outlays]	[ 6,124	15,130	22,742	33,084]



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Tres Acct: 01-0108

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

**TAFS: 01- -0108    \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,511	7,511	7,511	7,511
4A Nonexpenditure transfers, net: Actual transfers, BA				-252
6B Permanently not available: Enacted reductions (-)		-75	-75	-75
7 Total budgetary resources	7,511	7,436	7,436	7,183

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,597	3,407	4,873	6,907
9B Unob Balance, Exempt from apportionment	5,914	4,029	2,563	276
11 Total status of budgetary resources	7,511	7,436	7,436	7,183

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,597	3,407	4,873	6,907
14 Gross Outlays (-)	-862	-2,212	-3,787	-5,389
18A Ob Bal: Unpaid Obligations, end of period (+)	736	1,195	1,086	1,519

NET OUTLAYS

19A Gross Outlays (+)	862	2,212	3,787	5,389
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**TAFS: 01- -0108    05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,688	3,688	3,688	3,688
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-522	-2,730
7 Total budgetary resources	3,688	3,688	3,166	958

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	149	458	558	957
9B Unob Balance, Exempt from apportionment	3,539	3,230	2,607	1
11 Total status of budgetary resources	3,688	3,688	3,166	958

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,356	4,356	4,356	4,356
13 Obligations incurred (+)	149	458	558	957
14 Gross Outlays (-)	-750	-2,783	-4,113	-4,985
18A Ob Bal: Unpaid Obligations, end of period (+)	3,754	2,031	801	327
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	750	2,783	4,113	4,985

**TAFS: 01- -0108 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	791	791	791	791
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	791	791	791	794

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	20	489	563	581
9B Unob Balance, Exempt from apportionment	771	302	228	213
11 Total status of budgetary resources	791	791	791	794

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301	301	301	301
13 Obligations incurred (+)	20	489	563	581
14 Gross Outlays (-)	-164	-233	-234	-316
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	156	557	630	563

NET OUTLAYS

19A Gross Outlays (+)	164	233	234	316
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0108    04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,028	1,028	1,028	1,028
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7	Total budgetary resources	1,032	1,032	1,032	1,032

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	8	860	860	916
9B	Unob Balance, Exempt from apportionment	1,024	172	172	115
11	Total status of budgetary resources	1,032	1,032	1,032	1,032

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
13	Obligations incurred (+)	8	860	860	916
14	Gross Outlays (-)	-14	-467	-522	-590
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	224	622	567	555

NET OUTLAYS

19A	Gross Outlays (+)	14	467	522	590
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**TAFS: 01- -0108    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-190
7	Total budgetary resources	268	268	268	78

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	32	43	46	44
9B	Unob Balance, Exempt from apportionment	236	224	221	34
11	Total status of budgetary resources	268	268	268	78

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	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 (+)	321	321	321	321
13 Obligations incurred (+)	32	43	46	44
14 Gross Outlays (-)	-11	-105	-123	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	341	259	244	224

NET OUTLAYS

19A Gross Outlays (+)	11	105	123	140
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,775	5,775	5,775	5,775
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	8
3A1	BA: Appropriation, Actual	7,511	7,511	7,511	7,511
4A	Nonexpenditure transfers, net: Actual transfers, BA				-252
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-522	-2,920
6B	Permanently not available: Enacted reductions (-)		-75	-75	-75
7	Total budgetary resources	13,290	13,215	12,693	10,045

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,806	5,257	6,900	9,405
9B	Unob Balance, Exempt from apportionment	11,484	7,957	5,791	639
11	Total status of budgetary resources	13,290	13,215	12,693	10,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,211	5,211	5,211	5,211
13	Obligations incurred (+)	1,806	5,257	6,900	9,405
14	Gross Outlays (-)	-1,801	-5,800	-8,779	-11,420
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,211	4,664	3,328	3,188

NET OUTLAYS

19A	Gross Outlays (+)	1,801	5,800	8,779	11,420
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0108        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
7	Total budgetary resources	131	131	131	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	131	131	131	
11	Total status of budgetary resources	131	131	131	

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 01- -0108        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	461	461	461	461
7	Total budgetary resources	461	461	461	461

STATUS OF BUDGETARY RESOURCES

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

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

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

**TAFS: 01- -0108        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	296	296	299	299

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	296	296	299	299
11	Total status of budgetary resources	296	296	299	299

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 01- -0108        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
2A	Recoveries of prior year unpaid obligations, Actual	1	1	8	8
7	Total budgetary resources	601	601	608	608

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				1
10C	Unob Balance, Not Available, Other	601	601	608	606
11	Total status of budgetary resources	601	601	608	608

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-2	-4	-4	-6
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	17	11	11

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	4	4	6

**TAFS: 01- -0108 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A Recoveries of prior year unpaid obligations, Actual	189	190	224	233
3D1a BA: Offsetting Collections - Earned, Collected				116
7 Total budgetary resources	326	327	361	486

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	166	166	166	290
10C Unob Balance, Not Available, Other	160	161	195	196
11 Total status of budgetary resources	326	327	361	486

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,136	1,136	1,136	1,136
13 Obligations incurred (+)	166	166	166	290
14 Gross Outlays (-)	-339	-784	-999	-1,131
16 Recoveries of prior year unpaid obligations, actual (-)	-189	-190	-224	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	774	328	78	63

NET OUTLAYS

19A Gross Outlays (+)		339	784	999	1,131
19B Offsetting Collections (-)					-116
[19X Net Outlays]	[	339	784	999	1,015]



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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 -)	1,624	1,624	1,624	1,624
2A	Recoveries of prior year unpaid obligations, Actual	191	192	235	244
3D1a	BA: Offsetting Collections - Earned, Collected				116
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
7	Total budgetary resources	1,815	1,816	1,860	1,854

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	166	166	166	291
10C	Unob Balance, Not Available, Other	1,649	1,650	1,694	1,562
11	Total status of budgetary resources	1,815	1,816	1,860	1,854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,310	1,310	1,310	1,310
13	Obligations incurred (+)	166	166	166	291
14	Gross Outlays (-)	-341	-788	-1,003	-1,137
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-192	-235	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	945	496	238	223

NET OUTLAYS

19A	Gross Outlays (+)	341	788	1,003	1,137
19B	Offsetting Collections (-)				-116
	[19X Net Outlays]	[ 341	788	1,003	1,021]

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

Contacts:

OMB Acct: 001-15-0108  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,399	7,399	7,399	7,399
2A	Recoveries of prior year unpaid obligations, Actual	195	196	239	252
3A1	BA: Appropriation, Actual	7,511	7,511	7,511	7,511
3D1a	BA: Offsetting Collections - Earned, Collected				116
4A	Nonexpenditure transfers, net: Actual transfers, BA				-252
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-522	-2,920
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
6B	Permanently not available: Enacted reductions (-)		-75	-75	-75
7	Total budgetary resources	15,105	15,031	14,553	11,899

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,972	5,423	7,066	9,696
9B	Unob Balance, Exempt from apportionment	11,484	7,957	5,791	639
10C	Unob Balance, Not Available, Other	1,649	1,650	1,694	1,562
11	Total status of budgetary resources	15,105	15,031	14,553	11,899

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,521	6,521	6,521	6,521
13	Obligations incurred (+)	1,972	5,423	7,066	9,696
14	Gross Outlays (-)	-2,142	-6,588	-9,782	-12,557
16	Recoveries of prior year unpaid obligations, actual (-)	-195	-196	-239	-252
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,156	5,160	3,566	3,411

NET OUTLAYS

19A	Gross Outlays (+)	2,142	6,588	9,782	12,557
19B	Offsetting Collections (-)				-116
	[19X Net Outlays]	[ 2,142	6,588	9,782	12,441]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Senate office buildings

Contacts: NINA LATTERELL  
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 (202) 226-4130

OMB Acct: 001-15-0123  
 Tres Acct: 01-0123

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

**TAFS: 01- -0123 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	51,259	51,259	51,259	51,259
4A Nonexpenditure transfers, net: Actual transfers, BA		-850	-850	-1,046
6B Permanently not available: Enacted reductions (-)		-513	-513	-513
7 Total budgetary resources	51,259	49,896	49,896	49,700

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	18,942	29,436	39,210	49,359
9B Unob Balance, Exempt from apportionment	32,317	20,461	10,686	342
11 Total status of budgetary resources	51,259	49,896	49,896	49,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,942	29,436	39,210	49,359
14 Gross Outlays (-)	-8,041	-20,371	-32,375	-44,637
18A Ob Bal: Unpaid Obligations, end of period (+)	10,901	9,065	6,835	4,722

NET OUTLAYS

19A Gross Outlays (+)	8,041	20,371	32,375	44,637
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**TAFS: 01- -0123 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,550	1,550	1,550	1,550
3D1a BA: Offsetting Collections - Earned, Collected	3,871	3,871	3,932	3,932
3D2a BA: Change in unfilled customer orders - Advance received	-5,250	-5,250	-5,500	-5,500
3D3 BA: Offsetting collections - Anticipated, without advance	1,379			
[3DX Orders\Receivables\Collections Subtotal]		-1,379	-1,568	-1,568
7 Total budgetary resources	1,550	171	-19	-19

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Senate office buildings

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OMB Acct: 001-15-0123  
Tres Acct: 01-0123

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-3,871	-3,851	-4,013	-3,950
8B3 Exempt from Apportionment, Reimbursable Obligations	3,871	3,871	3,932	3,932
[8X Obligations Subtotal]	[	20	-81	-18]
9B Unob Balance, Exempt from apportionment	1,550	150	63	
11 Total status of budgetary resources	1,550	171	-19	-19

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,161	4,161	4,161	4,161
13 Obligations incurred (+)		21	-81	-19
14 Gross Outlays (-)	-3,879	-3,901	-4,032	-4,066
18A Ob Bal: Unpaid Obligations, end of period (+)	282	281	47	77

NET OUTLAYS

19A Gross Outlays (+)	3,879	3,901	4,032	4,066
19B Offsetting Collections (-)	1,379	1,379	1,568	1,568
[19X Net Outlays]	[	5,258	5,600	5,634]

**TAFS: 01- -0123 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,571	4,571	4,571	4,571
2A Recoveries of prior year unpaid obligations, Actual	297	217	253	347
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D2a BA: Change in unfilled customer orders - Advance received		1,963	1,963	1,963
[3DX Orders\Receivables\Collections Subtotal]	1	1,964	1,964	1,964
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-414
7 Total budgetary resources	4,869	6,752	6,788	6,469

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	206	2,550	2,918	3,474
9B Unob Balance, Exempt from apportionment	4,664	4,202	3,870	2,994
11 Total status of budgetary resources	4,869	6,752	6,788	6,469

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Senate office buildings

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OMB Acct: 001-15-0123  
Tres Acct: 01-0123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,394	2,394	2,394	2,394
13 Obligations incurred (+)	206	2,550	2,918	3,474
14 Gross Outlays (-)	-699	-1,285	-1,802	-2,121
16 Recoveries of prior year unpaid obligations, actual (-)	-297	-217	-253	-347
18A Ob Bal: Unpaid Obligations, end of period (+)	1,604	3,442	3,257	3,400
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	699	1,285	1,802	2,121
19B Offsetting Collections (-)	-1	-1,964	-1,964	-1,964
[19X Net Outlays]	[ 698	-679	-162	157]

**TAFS: 01- -0123 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,277	5,277	5,277	5,277
2A Recoveries of prior year unpaid obligations, Actual	549	448	449	555
3D1a BA: Offsetting Collections - Earned, Collected				1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-292
7 Total budgetary resources	5,826	5,726	5,727	5,541

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	258	633	2,074	2,347
9B Unob Balance, Exempt from apportionment	5,567	5,093	3,652	3,194
11 Total status of budgetary resources	5,826	5,726	5,727	5,541

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,462	1,462	1,462	1,462
13 Obligations incurred (+)	258	633	2,074	2,347
14 Gross Outlays (-)	-456	-887	-1,286	-1,814
16 Recoveries of prior year unpaid obligations, actual (-)	-549	-448	-449	-555
18A Ob Bal: Unpaid Obligations, end of period (+)	715	759	1,801	1,440

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Senate office buildings

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OMB Acct: 001-15-0123  
 Tres Acct: 01-0123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	456	887	1,286	1,814
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[ 456	887	1,286	1,813]

**TAFS: 01- -0123 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,012	7,012	7,012	7,012
2A Recoveries of prior year unpaid obligations, Actual				97
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-731
7 Total budgetary resources	7,012	7,012	7,012	6,378

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	701	1,358	1,684	2,356
9B Unob Balance, Exempt from apportionment	6,310	5,654	5,328	4,022
11 Total status of budgetary resources	7,012	7,012	7,012	6,378

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161	1,161	1,161	1,161
13 Obligations incurred (+)	701	1,358	1,684	2,356
14 Gross Outlays (-)	-605	-1,469	-1,954	-2,490
16 Recoveries of prior year unpaid obligations, actual (-)				-97
18A Ob Bal: Unpaid Obligations, end of period (+)	1,258	1,049	890	930

NET OUTLAYS

19A Gross Outlays (+)	605	1,469	1,954	2,490
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Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Senate office buildings

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OMB Acct: 001-15-0123  
 Tres Acct: 01-0123

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

**TAFS: 01- -0123 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,745	15,745	15,745	15,745
3D2a BA: Change in unfilled customer orders - Advance received		250	250	250
6B Permanently not available: Enacted reductions (-)		-157	-157	-157
7 Total budgetary resources	15,745	15,838	15,838	15,838

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	777	2,695	6,824	7,979
9B Unob Balance, Exempt from apportionment	14,968	13,143	9,014	7,859
11 Total status of budgetary resources	15,745	15,838	15,838	15,838

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	777	2,695	6,824	7,979
14 Gross Outlays (-)	-22	-517	-1,884	-4,864
18A Ob Bal: Unpaid Obligations, end of period (+)	755	2,178	4,940	3,115

NET OUTLAYS

19A Gross Outlays (+)	22	517	1,884	4,864
19B Offsetting Collections (-)		-250	-250	-250
[19X Net Outlays]	[ 22	267	1,634	4,614]

**TAFS: 01- -0123 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,731	11,731	11,731	11,731
3D2a BA: Change in unfilled customer orders - Advance received		766	766	136
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-558
7 Total budgetary resources	11,731	12,497	12,497	11,309

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Senate office buildings

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OMB Acct: 001-15-0123  
 Tres Acct: 01-0123

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

8A3 Exempt from Apportionment, Direct Obligations	78	3,328	3,599	3,911
9B Unob Balance, Exempt from apportionment	11,653	9,169	8,898	7,398
11 Total status of budgetary resources	11,731	12,497	12,497	11,309

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	707	707	707	707
13 Obligations incurred (+)	78	3,328	3,599	3,911
14 Gross Outlays (-)	-251	-378	-620	-748
18A Ob Bal: Unpaid Obligations, end of period (+)	533	3,657	3,686	3,870

NET OUTLAYS

19A Gross Outlays (+)	251	378	620	748
19B Offsetting Collections (-)		-766	-766	-136
[19X Net Outlays]	[ 251	-388	-146	612]



Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Senate office buildings

Contacts:

OMB Acct: 001-15-0123  
 Tres Acct: 01-0123

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,141	30,141	30,141	30,141
2A	Recoveries of prior year unpaid obligations, Actual	846	665	702	999
3A1	BA: Appropriation, Actual	67,004	67,004	67,004	67,004
3D1a	BA: Offsetting Collections - Earned, Collected	3,872	3,872	3,933	3,934
3D2a	BA: Change in unfilled customer orders - Advance received	-5,250	-2,271	-2,521	-3,151
3D3	BA: Offsetting collections - Anticipated, without advance	1,379			
	[3DX Orders\Receivables\Collections Subtotal]	1	1,601	1,412	783
4A	Nonexpenditure transfers, net: Actual transfers, BA		-850	-850	-1,046
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,995
6B	Permanently not available: Enacted reductions (-)		-670	-670	-670
7	Total budgetary resources	97,992	97,892	97,739	95,216

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	17,091	36,149	52,296	65,476
8B3	Exempt from Apportionment, Reimbursable Obligations	3,871	3,871	3,932	3,932
	[8X Obligations Subtotal]	[ 20,962	40,020	56,228	69,408]
9B	Unob Balance, Exempt from apportionment	77,029	57,872	41,511	25,809
11	Total status of budgetary resources	97,992	97,892	97,739	95,216

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,885	9,885	9,885	9,885
13	Obligations incurred (+)	20,962	40,021	56,228	69,407
14	Gross Outlays (-)	-13,953	-28,808	-43,953	-60,740
16	Recoveries of prior year unpaid obligations, actual (-)	-846	-665	-702	-999
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,048	20,431	21,456	17,554

NET OUTLAYS

19A	Gross Outlays (+)	13,953	28,808	43,953	60,740
19B	Offsetting Collections (-)	1,378	-1,601	-1,412	-783
	[19X Net Outlays]	[ 15,331	27,207	42,541	59,957]

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Senate office buildings

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OMB Acct: 001-15-0123  
Tres Acct: 01-0123

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

**TAFS: 01- -0123        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	584	584	584	584
2A	Recoveries of prior year unpaid obligations, Actual			35	47
6A	Permanently not avail: Cancellations of expired or no-year accts				-631
7	Total budgetary resources	584	584	619	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	584	584	619	
11	Total status of budgetary resources	584	584	619	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14	Gross Outlays (-)		-41	-45	-45
16	Recoveries of prior year unpaid obligations, actual (-)			-35	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	92	51	12	

NET OUTLAYS

19A	Gross Outlays (+)		41	45	45
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**TAFS: 01- -0123        99\01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Senate office buildings

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OMB Acct: 001-15-0123  
Tres Acct: 01-0123

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

**TAFS: 01- -0123        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	885	885	885	885
2A	Recoveries of prior year unpaid obligations, Actual	50	51	94	96
7	Total budgetary resources	935	936	980	982

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	935	936	980	982
11	Total status of budgetary resources	935	936	980	982

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-51	-94	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	53	52	8	7

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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**TAFS: 01- -0123        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	544	544	544	544
2A	Recoveries of prior year unpaid obligations, Actual		8	47	48
7	Total budgetary resources	544	553	591	592

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				1
10C	Unob Balance, Not Available, Other	544	553	591	592
11	Total status of budgetary resources	544	553	591	592

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Senate office buildings

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OMB Acct: 001-15-0123  
Tres Acct: 01-0123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-47	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	51	42	3	3
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	2	2

**TAFS: 01- -0123 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	802	802	802	802
2A Recoveries of prior year unpaid obligations, Actual	46	48	150	159
3D1a BA: Offsetting Collections - Earned, Collected	1	3	4	6
7 Total budgetary resources	849	853	955	966

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1		10
10C Unob Balance, Not Available, Other	849	853	955	956
11 Total status of budgetary resources	849	853	955	966

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301	301	301	301
13 Obligations incurred (+)		1		10
14 Gross Outlays (-)	-18	-34	-88	-119
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-48	-150	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	236	219	63	33

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Senate office buildings

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OMB Acct: 001-15-0123  
 Tres Acct: 01-0123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18	34	88	119
19B Offsetting Collections (-)	-1	-3	-4	-6
[19X Net Outlays]	[ 17	31	84	113]

**TAFS: 01- -0123 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	368	368	368	368
2A Recoveries of prior year unpaid obligations, Actual	1,346	1,351	1,359	1,386
3D1a BA: Offsetting Collections - Earned, Collected				1,219
7 Total budgetary resources	1,713	1,718	1,726	2,972

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,257	1,259	1,257	2,498
10C Unob Balance, Not Available, Other	456	460	469	473
11 Total status of budgetary resources	1,713	1,718	1,726	2,972

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,305	6,305	6,305	6,305
13 Obligations incurred (+)	1,257	1,259	1,257	2,498
14 Gross Outlays (-)	-2,491	-4,133	-4,675	-6,146
16 Recoveries of prior year unpaid obligations, actual (-)	-1,346	-1,351	-1,359	-1,386
18A Ob Bal: Unpaid Obligations, end of period (+)	3,726	2,079	1,528	1,271

NET OUTLAYS

19A Gross Outlays (+)	2,491	4,133	4,675	6,146
19B Offsetting Collections (-)				-1,219
[19X Net Outlays]	[ 2,491	4,133	4,675	4,927]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Senate office buildings

Contacts:

OMB Acct: 001-15-0123  
 Tres Acct: 01-0123

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,184	3,184	3,184	3,184
2A	Recoveries of prior year unpaid obligations, Actual	1,442	1,458	1,685	1,736
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	4	1,225
6A	Permanently not avail: Cancellations of expired or no-year accts				-632
7	Total budgetary resources	4,626	4,645	4,872	5,512

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,257	1,260	1,257	2,509
10C	Unob Balance, Not Available, Other	3,369	3,387	3,615	3,003
11	Total status of budgetary resources	4,626	4,645	4,872	5,512

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,853	6,853	6,853	6,853
13	Obligations incurred (+)	1,257	1,260	1,257	2,509
14	Gross Outlays (-)	-2,512	-4,211	-4,811	-6,313
16	Recoveries of prior year unpaid obligations, actual (-)	-1,442	-1,458	-1,685	-1,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,158	2,443	1,614	1,314

NET OUTLAYS

19A	Gross Outlays (+)	2,512	4,211	4,811	6,313
19B	Offsetting Collections (-)	-1	-3	-4	-1,225
	[19X Net Outlays]	[ 2,511	4,208	4,807	5,088]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Senate office buildings

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Tres Acct: 01-4566

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

**TAFS: 01- -4566        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
3D1a BA: Offsetting Collections - Earned, Collected	118	180	187	252
7 Total budgetary resources	175	238	245	310

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	1	1	1	1
9B Unob Balance, Exempt from apportionment	174	192	244	309
10C Unob Balance, Not Available, Other		45		
11 Total status of budgetary resources	175	238	245	310

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)	-118	-180	-187	-252
[19X Net Outlays]	[ -118	-179	-186	-251]

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Senate office buildings

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OMB Acct: 001-15-0123  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,382	33,382	33,382	33,382
2A	Recoveries of prior year unpaid obligations, Actual	2,288	2,123	2,387	2,735
3A1	BA: Appropriation, Actual	67,004	67,004	67,004	67,004
3D1a	BA: Offsetting Collections - Earned, Collected	3,991	4,055	4,124	5,411
3D2a	BA: Change in unfilled customer orders - Advance received	-5,250	-2,271	-2,521	-3,151
3D3	BA: Offsetting collections - Anticipated, without advance	1,379			
	[3DX Orders\Receivables\Collections Subtotal]	120	1,784	1,603	2,260
4A	Nonexpenditure transfers, net: Actual transfers, BA		-850	-850	-1,046
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,995
6A	Permanently not avail: Cancellations of expired or no-year accts				-632
6B	Permanently not available: Enacted reductions (-)		-670	-670	-670
7	Total budgetary resources	102,793	102,775	102,856	101,038

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	18,348	37,409	53,553	67,985
8B3	Exempt from Apportionment, Reimbursable Obligations	3,872	3,872	3,933	3,933
	[8X Obligations Subtotal]	22,220	41,281	57,486	71,918
9B	Unob Balance, Exempt from apportionment	77,203	58,064	41,755	26,118
10C	Unob Balance, Not Available, Other	3,369	3,432	3,615	3,003
11	Total status of budgetary resources	102,793	102,775	102,856	101,038

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,738	16,738	16,738	16,738
13	Obligations incurred (+)	22,220	41,282	57,486	71,917
14	Gross Outlays (-)	-16,465	-33,020	-48,765	-67,054
16	Recoveries of prior year unpaid obligations, actual (-)	-2,288	-2,123	-2,387	-2,735
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,207	22,874	23,070	18,868

NET OUTLAYS

19A	Gross Outlays (+)	16,465	33,020	48,765	67,054
19B	Offsetting Collections (-)	1,259	-1,784	-1,603	-2,260
	[19X Net Outlays]	17,724	31,236	47,162	64,794



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OMB Acct: 001-15-0127  
 Tres Acct: 01-0127

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

**TAFS: 01- -0127 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,694	38,694	38,694	38,694
4A Nonexpenditure transfers, net: Actual transfers, BA				-829
6B Permanently not available: Enacted reductions (-)		-387	-387	-387
7 Total budgetary resources	38,694	38,307	38,307	37,478

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,158	19,101	28,009	37,119
9B Unob Balance, Exempt from apportionment	28,536	19,206	10,298	359
11 Total status of budgetary resources	38,694	38,307	38,307	37,478

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,158	19,101	28,009	37,119
14 Gross Outlays (-)	-6,140	-15,974	-24,442	-34,185
18A Ob Bal: Unpaid Obligations, end of period (+)	4,018	3,127	3,567	2,934

NET OUTLAYS

19A Gross Outlays (+)	6,140	15,974	24,442	34,185
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**TAFS: 01- -0127 02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,081	2,081	2,081	2,081
7 Total budgetary resources	2,081	2,081	2,081	2,081

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	185	701	1,425	2,043
9B Unob Balance, Exempt from apportionment	1,896	1,380	656	37
11 Total status of budgetary resources	2,081	2,081	2,081	2,081

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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 (+)	824	824	824	824
13 Obligations incurred (+)	185	701	1,425	2,043
14 Gross Outlays (-)	-222	-687	-1,343	-1,686
18A Ob Bal: Unpaid Obligations, end of period (+)	787	838	906	1,182
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	222	687	1,343	1,686

**TAFS: 01- -0127 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,487	2,487	2,487	2,487
2A Recoveries of prior year unpaid obligations, Actual		2,962	2,962	3,115
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-715
7 Total budgetary resources	2,487	5,450	5,450	4,887

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	179	398	3,645	3,850
9B Unob Balance, Exempt from apportionment	2,308	5,052	1,805	1,038
11 Total status of budgetary resources	2,487	5,450	5,450	4,887

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,108	4,108	4,108	4,108
13 Obligations incurred (+)	179	398	3,645	3,850
14 Gross Outlays (-)	-517	-874	-1,166	-1,366
16 Recoveries of prior year unpaid obligations, actual (-)		-2,962	-2,962	-3,115
18A Ob Bal: Unpaid Obligations, end of period (+)	3,770	669	3,624	3,477

NET OUTLAYS

19A Gross Outlays (+)	517	874	1,166	1,366
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0127 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,122	11,122	11,122	11,122
2A Recoveries of prior year unpaid obligations, Actual				7
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	11,123	11,123	11,123	11,131

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,105	4,288	4,941	6,675
9B Unob Balance, Exempt from apportionment	10,019	6,835	6,182	4,455
11 Total status of budgetary resources	11,123	11,123	11,123	11,131

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,048	8,048	8,048	8,048
13 Obligations incurred (+)	1,105	4,288	4,941	6,675
14 Gross Outlays (-)	-1,631	-4,010	-5,378	-6,910
16 Recoveries of prior year unpaid obligations, actual (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	7,521	8,325	7,611	7,806

NET OUTLAYS

19A Gross Outlays (+)	1,631	4,010	5,378	6,910
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[ 1,630	4,009	5,377	6,909]

**TAFS: 01- -0127 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,367	20,367	20,367	20,367
2A Recoveries of prior year unpaid obligations, Actual				20
3D1a BA: Offsetting Collections - Earned, Collected		12	13	13
7 Total budgetary resources	20,367	20,379	20,380	20,400

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,639	5,996	7,775	9,087
9B Unob Balance, Exempt from apportionment	15,728	14,383	12,605	11,313
11 Total status of budgetary resources	20,367	20,379	20,380	20,400

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,569	4,569	4,569	4,569
13 Obligations incurred (+)	4,639	5,996	7,775	9,087
14 Gross Outlays (-)	-2,383	-4,592	-6,203	-7,397
16 Recoveries of prior year unpaid obligations, actual (-)				-20
18A Ob Bal: Unpaid Obligations, end of period (+)	6,825	5,973	6,140	6,239

NET OUTLAYS

19A Gross Outlays (+)	2,383	4,592	6,203	7,397
19B Offsetting Collections (-)		-12	-13	-13
[19X Net Outlays]	[ 2,383	4,580	6,190	7,384]

**TAFS: 01- -0127 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,922	20,922	20,922	20,922
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,850
6B Permanently not available: Enacted reductions (-)		-209	-209	-209
7 Total budgetary resources	20,922	20,713	20,713	18,863

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,327	3,327	3,753	6,041
9B Unob Balance, Exempt from apportionment	17,595	17,386	16,960	12,822
11 Total status of budgetary resources	20,922	20,713	20,713	18,863

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	3,327	3,327	3,753	6,041
14 Gross Outlays (-)		-12	-252	-940
18A Ob Bal: Unpaid Obligations, end of period (+)	3,327	3,315	3,501	5,101
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		12	252	940

**TAFS: 01- -0127 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,227	3,227	3,227	3,227
7 Total budgetary resources	3,227	3,227	3,227	3,227

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	539	131	1,845	2,058
9B Unob Balance, Exempt from apportionment	2,688	3,096	1,383	1,169
11 Total status of budgetary resources	3,227	3,227	3,227	3,227

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,847	1,847	1,847	1,847
13 Obligations incurred (+)	539	131	1,845	2,058
14 Gross Outlays (-)	-752	-1,507	-1,664	-1,802
18A Ob Bal: Unpaid Obligations, end of period (+)	1,634	471	2,028	2,103

NET OUTLAYS

19A Gross Outlays (+)	752	1,507	1,664	1,802
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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 -)	39,284	39,284	39,284	39,284
2A	Recoveries of prior year unpaid obligations, Actual		2,962	2,962	3,142
3A1	BA: Appropriation, Actual	59,616	59,616	59,616	59,616
3D1a	BA: Offsetting Collections - Earned, Collected	1	13	14	14
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,679
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-715
6B	Permanently not available: Enacted reductions (-)		-596	-596	-596
7	Total budgetary resources	98,901	101,280	101,281	98,067

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,132	33,942	51,393	66,873
9B	Unob Balance, Exempt from apportionment	78,770	67,338	49,889	31,193
11	Total status of budgetary resources	98,901	101,280	101,281	98,067

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,396	19,396	19,396	19,396
13	Obligations incurred (+)	20,132	33,942	51,393	66,873
14	Gross Outlays (-)	-11,645	-27,656	-40,448	-54,286
16	Recoveries of prior year unpaid obligations, actual (-)		-2,962	-2,962	-3,142
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,882	22,718	27,377	28,842

NET OUTLAYS

19A	Gross Outlays (+)	11,645	27,656	40,448	54,286
19B	Offsetting Collections (-)	-1	-13	-14	-14
	[19X Net Outlays]	[ 11,644	27,643	40,434	54,272]

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

**TAFS: 01- -0127        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	487	487	487	487
2A	Recoveries of prior year unpaid obligations, Actual			16	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-439
7	Total budgetary resources	487	487	503	64

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				64
10C	Unob Balance, Not Available, Other	487	487	503	
11	Total status of budgetary resources	487	487	503	64

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13	Obligations incurred (+)				64
14	Gross Outlays (-)				-90
16	Recoveries of prior year unpaid obligations, actual (-)			-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	42	26	

NET OUTLAYS

19A	Gross Outlays (+)				90
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**TAFS: 01- -0127        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	839	839	839	839
2A	Recoveries of prior year unpaid obligations, Actual				108
7	Total budgetary resources	839	839	839	947

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	839	839	839	947
11 Total status of budgetary resources	839	839	839	947

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
14 Gross Outlays (-)			-20	-20
16 Recoveries of prior year unpaid obligations, actual (-)				-108
18A Ob Bal: Unpaid Obligations, end of period (+)	149	149	129	21

NET OUTLAYS

19A Gross Outlays (+)			20	20
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**TAFS: 01- -0127 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
2A Recoveries of prior year unpaid obligations, Actual				22
7 Total budgetary resources	429	429	429	451

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	429	429	429	451
11 Total status of budgetary resources	429	429	429	451

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	902	902	902	902
14 Gross Outlays (-)	-5	-607	-714	-771
16 Recoveries of prior year unpaid obligations, actual (-)				-22
18A Ob Bal: Unpaid Obligations, end of period (+)	897	295	188	110



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	607	714	771

**TAFS: 01- -0127 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
2A Recoveries of prior year unpaid obligations, Actual	22	22	22	22
3D1a BA: Offsetting Collections - Earned, Collected		3	4	4
7 Total budgetary resources	275	278	280	280

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	275	278	280	280
11 Total status of budgetary resources	275	278	280	280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
14 Gross Outlays (-)	-21	-21	-21	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	37	37	36	36

NET OUTLAYS

19A Gross Outlays (+)	21	21	21	21
19B Offsetting Collections (-)		-3	-4	-4
[19X Net Outlays]	[ 21	18	17	17]

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

**TAFS: 01- -0127        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	293	293	292	292
2A Recoveries of prior year unpaid obligations, Actual	1,216	1,194	1,368	1,479
3D1a BA: Offsetting Collections - Earned, Collected				1,121
7 Total budgetary resources	1,509	1,487	1,660	2,892

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,202	1,231	1,228	2,406
10C Unob Balance, Not Available, Other	307	256	432	486
11 Total status of budgetary resources	1,509	1,487	1,660	2,892

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,218	3,218	3,219	3,219
13 Obligations incurred (+)	1,202	1,231	1,228	2,406
14 Gross Outlays (-)	-2,137	-2,543	-2,649	-3,857
16 Recoveries of prior year unpaid obligations, actual (-)	-1,216	-1,194	-1,368	-1,479
18A Ob Bal: Unpaid Obligations, end of period (+)	1,066	711	430	289

NET OUTLAYS

19A Gross Outlays (+)	2,137	2,543	2,649	3,857
19B Offsetting Collections (-)				-1,121
[19X Net Outlays]	[ 2,137	2,543	2,649	2,736]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: House office buildings

Contacts:

OMB Acct: 001-15-0127  
 Tres Acct: 01-0127

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,301	2,301	2,300	2,300
2A	Recoveries of prior year unpaid obligations, Actual	1,238	1,216	1,406	1,647
3D1a	BA: Offsetting Collections - Earned, Collected		3	4	1,125
6A	Permanently not avail: Cancellations of expired or no-year accts				-439
7	Total budgetary resources	3,539	3,520	3,711	4,634

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,202	1,231	1,228	2,470
10C	Unob Balance, Not Available, Other	2,337	2,289	2,483	2,164
11	Total status of budgetary resources	3,539	3,520	3,711	4,634

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,391	4,391	4,392	4,392
13	Obligations incurred (+)	1,202	1,231	1,228	2,470
14	Gross Outlays (-)	-2,163	-3,171	-3,404	-4,759
16	Recoveries of prior year unpaid obligations, actual (-)	-1,238	-1,216	-1,406	-1,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,191	1,234	809	456

NET OUTLAYS

19A	Gross Outlays (+)	2,163	3,171	3,404	4,759
19B	Offsetting Collections (-)		-3	-4	-1,125
	[19X Net Outlays]	[	2,168	3,400	3,634]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: House office buildings

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OMB Acct: 001-15-0127  
Tres Acct: 01-4200

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

**TAFS: 01- -4200        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
3D1a BA: Offsetting Collections - Earned, Collected	2	18	30	33
7 Total budgetary resources	41	57	68	72

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	17	25	40	44
9B Unob Balance, Exempt from apportionment	23	29	28	28
10C Unob Balance, Not Available, Other		3		
11 Total status of budgetary resources	41	57	68	72

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)	17	25	40	44
14 Gross Outlays (-)	-5	-15	-34	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	16	14	10	9

NET OUTLAYS

19A Gross Outlays (+)	5	15	34	39
19B Offsetting Collections (-)	-2	-18	-30	-33
[19X Net Outlays]	[ 3	-3	4	6]

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: House office buildings

Contacts:

OMB Acct: 001-15-0127  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,624	41,624	41,623	41,623
2A	Recoveries of prior year unpaid obligations, Actual	1,238	4,178	4,368	4,789
3A1	BA: Appropriation, Actual	59,616	59,616	59,616	59,616
3D1a	BA: Offsetting Collections - Earned, Collected	3	34	48	1,172
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,679
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-715
6A	Permanently not avail: Cancellations of expired or no-year accts				-439
6B	Permanently not available: Enacted reductions (-)		-596	-596	-596
7	Total budgetary resources	102,481	104,857	105,060	102,773

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	21,334	35,173	52,621	69,343
8B3	Exempt from Apportionment, Reimbursable Obligations	17	25	40	44
	[8X Obligations Subtotal]	[ 21,351	35,198	52,661	69,387]
9B	Unob Balance, Exempt from apportionment	78,793	67,367	49,917	31,221
10C	Unob Balance, Not Available, Other	2,337	2,292	2,483	2,164
11	Total status of budgetary resources	102,481	104,857	105,060	102,773

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,791	23,791	23,792	23,792
13	Obligations incurred (+)	21,351	35,198	52,661	69,387
14	Gross Outlays (-)	-13,813	-30,842	-43,886	-59,084
16	Recoveries of prior year unpaid obligations, actual (-)	-1,238	-4,178	-4,368	-4,789
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,089	23,966	28,196	29,307

NET OUTLAYS

19A	Gross Outlays (+)	13,813	30,842	43,886	59,084
19B	Offsetting Collections (-)	-3	-34	-48	-1,172
	[19X Net Outlays]	[ 13,810	30,808	43,838	57,912]

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol power plant

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

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

**TAFS: 01- -0133        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	57,085	57,085	57,085	57,085
3D1a BA: Offsetting Collections - Earned, Collected		1,812	3,695	5,061
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,686	1,768	1,185	1,187
3D2a BA: Change in unfilled customer orders - Advance received		313	157	
3D3 BA: Offsetting collections - Anticipated, without advance	4,914	2,707	1,497	
[3DX Orders\Receivables\Collections Subtotal]	6,600	6,600	6,534	6,248
4A Nonexpenditure transfers, net: Actual transfers, BA			330	1,636
4C Nonexpenditure transfers, net: Actual transfers, unob balances			522	522
6B Permanently not available: Enacted reductions (-)		-571	-571	-571
7 Total budgetary resources	63,685	63,114	63,900	64,920

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	35,162	41,213	49,298	57,307
8B3 Exempt from Apportionment, Reimbursable Obligations	1,686	1,812	3,695	6,248
[8X Obligations Subtotal]	[ 36,848	43,025	52,993	63,555]
9B Unob Balance, Exempt from apportionment	26,837	20,089	10,906	1,365
11 Total status of budgetary resources	63,685	63,114	63,900	64,920

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,848	43,025	52,994	63,555
14 Gross Outlays (-)	-7,470	-23,933	-38,395	-53,507
17 Change in uncollected customer payment from Federal sources	-1,686	-1,768	-1,185	-1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	29,378	19,093	14,599	10,048
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,686	-1,768	-1,185	-1,187
[18X Obligated Balance, end of year]	[ 27,692	17,325	13,414	8,861]

NET OUTLAYS

19A Gross Outlays (+)	7,470	23,933	38,395	53,507
19B Offsetting Collections (-)		-2,125	-3,852	-5,061
[19X Net Outlays]	[ 7,470	21,808	34,543	48,446]

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Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol power plant

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

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

**TAFS: 01- -0133 02\06**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			55	115
7	Total budgetary resources			55	115

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				115
9B	Unob Balance, Exempt from apportionment			55	
11	Total status of budgetary resources			55	115

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
13	Obligations incurred (+)				115
14	Gross Outlays (-)		-50	-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	50			115

NET OUTLAYS

19A	Gross Outlays (+)		50	50	50
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**TAFS: 01- -0133 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,122	5,122	5,122	5,122
2A	Recoveries of prior year unpaid obligations, Actual				537
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			752	2,048
7	Total budgetary resources	5,122	5,122	5,875	7,707

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,062	1,757	2,833	5,965
9B	Unob Balance, Exempt from apportionment	4,060	3,365	3,042	1,742
11	Total status of budgetary resources	5,122	5,122	5,875	7,707

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OMB Acct: 001-15-0133  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,017	9,017	9,017	9,017
13 Obligations incurred (+)	1,062	1,757	2,833	5,965
14 Gross Outlays (-)	-4,721	-5,914	-7,619	-9,404
16 Recoveries of prior year unpaid obligations, actual (-)				-537
18A Ob Bal: Unpaid Obligations, end of period (+)	5,358	4,861	4,231	5,041
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,721	5,914	7,619	9,404

**TAFS: 01- -0133 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,075	3,075	3,075	3,075
2A Recoveries of prior year unpaid obligations, Actual				177
4C Nonexpenditure transfers, net: Actual transfers, unob balances			662	2,002
7 Total budgetary resources	3,075	3,075	3,737	5,254

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	580	843	1,751	4,148
9B Unob Balance, Exempt from apportionment	2,495	2,233	1,986	1,106
11 Total status of budgetary resources	3,075	3,075	3,737	5,254

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,025	13,025	13,025	13,025
13 Obligations incurred (+)	580	843	1,751	4,148
14 Gross Outlays (-)	-4,129	-7,598	-10,241	-12,090
16 Recoveries of prior year unpaid obligations, actual (-)				-177
18A Ob Bal: Unpaid Obligations, end of period (+)	9,476	6,270	4,534	4,906



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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,129	7,598	10,241	12,090

**TAFS: 01- -0133 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	502	502	502	502
4C Nonexpenditure transfers, net: Actual transfers, unob balances				731
7 Total budgetary resources	502	502	502	1,232

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			355	1,086
9B Unob Balance, Exempt from apportionment	502	502	146	146
11 Total status of budgetary resources	502	502	502	1,232

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
13 Obligations incurred (+)			355	1,086
14 Gross Outlays (-)	-46	-112	-566	-1,342
18A Ob Bal: Unpaid Obligations, end of period (+)	445	378	280	234

NET OUTLAYS

19A Gross Outlays (+)	46	112	566	1,342
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0133 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,600	1,600	1,600	1,600
4A Nonexpenditure transfers, net: Actual transfers, BA				3,390
6B Permanently not available: Enacted reductions (-)		-16	-16	-16
7 Total budgetary resources	1,600	1,584	1,584	4,974

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			189	3,579
9B Unob Balance, Exempt from apportionment	1,600	1,584	1,395	1,395
11 Total status of budgetary resources	1,600	1,584	1,584	4,974

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			189	3,579
14 Gross Outlays (-)			-189	-2,007
18A Ob Bal: Unpaid Obligations, end of period (+)				1,572

NET OUTLAYS

19A Gross Outlays (+)			189	2,007
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**TAFS: 01- -0133 06\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				27,600
7 Total budgetary resources				27,600

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				2,809
9B Unob Balance, Exempt from apportionment				24,791
11 Total status of budgetary resources				27,600

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OMB Acct: 001-15-0133  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,809
14	Gross Outlays (-)				-108
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,701

NET OUTLAYS

19A	Gross Outlays (+)				108
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**TAFS: 01- -0133    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			47	605
7	Total budgetary resources	34	34	81	638

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				598
9B	Unob Balance, Exempt from apportionment	34	34	81	40
11	Total status of budgetary resources	34	34	81	638

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4	-4	-4	-4
13	Obligations incurred (+)				598
14	Gross Outlays (-)	4	4	4	-552
18A	Ob Bal: Unpaid Obligations, end of period (+)				42

NET OUTLAYS

19A	Gross Outlays (+)	-4	-4	-4	552
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Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Capitol power plant

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,733	8,733	8,733	8,733
2A	Recoveries of prior year unpaid obligations, Actual				714
3A1	BA: Appropriation, Actual	58,685	58,685	58,685	86,285
3D1a	BA: Offsetting Collections - Earned, Collected		1,812	3,695	5,061
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,686	1,768	1,185	1,187
3D2a	BA: Change in unfilled customer orders - Advance received		313	157	
3D3	BA: Offsetting collections - Anticipated, without advance	4,914	2,707	1,497	
	[3DX Orders\Receivables\Collections Subtotal]	6,600	6,600	6,534	6,248
4A	Nonexpenditure transfers, net: Actual transfers, BA			330	5,026
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,038	6,023
6B	Permanently not available: Enacted reductions (-)		-587	-587	-587
7	Total budgetary resources	74,018	73,431	75,734	112,440

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	36,804	43,813	54,426	75,607
8B3	Exempt from Apportionment, Reimbursable Obligations	1,686	1,812	3,695	6,248
	[8X Obligations Subtotal]	38,490	45,625	58,121	81,855]
9B	Unob Balance, Exempt from apportionment	35,528	27,807	17,611	30,585
11	Total status of budgetary resources	74,018	73,431	75,734	112,440

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,578	22,578	22,578	22,578
13	Obligations incurred (+)	38,490	45,625	58,122	81,855
14	Gross Outlays (-)	-16,362	-37,603	-57,056	-79,060
16	Recoveries of prior year unpaid obligations, actual (-)				-714
17	Change in uncollected customer payment from Federal sources	-1,686	-1,768	-1,185	-1,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,707	30,602	23,644	24,659
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,686	-1,768	-1,185	-1,187
	[18X Obligated Balance, end of year]	43,021	28,834	22,459	23,472]

NET OUTLAYS

19A	Gross Outlays (+)	16,362	37,603	57,056	79,060
19B	Offsetting Collections (-)		-2,125	-3,852	-5,061
	[19X Net Outlays]	16,362	35,478	53,204	73,999]

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

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

**TAFS: 01- -0133        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,761	1,761	1,761	1,761
2A	Recoveries of prior year unpaid obligations, Actual				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,765
7	Total budgetary resources	1,761	1,761	1,761	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,761	1,761	1,761	
11	Total status of budgetary resources	1,761	1,761	1,761	

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 01- -0133        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,332	6,332	6,332	6,332
2A	Recoveries of prior year unpaid obligations, Actual			1	34
7	Total budgetary resources	6,332	6,332	6,333	6,366

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	6,332	6,332	6,332	6,365
11	Total status of budgetary resources	6,332	6,332	6,332	6,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)		-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	64	64	31

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

19A Gross Outlays (+)		4	4	4
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**TAFS: 01- -0133 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A Recoveries of prior year unpaid obligations, Actual				22
7 Total budgetary resources	137	137	137	159

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	137	137	137	159
11 Total status of budgetary resources	137	137	137	159

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262	262	262	262
14 Gross Outlays (-)	-50	-62	-62	-62
16 Recoveries of prior year unpaid obligations, actual (-)				-22
18A Ob Bal: Unpaid Obligations, end of period (+)	213	200	200	178

NET OUTLAYS

19A Gross Outlays (+)	50	62	62	62
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Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Capitol power plant

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

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

**TAFS: 01- -0133 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,024	2,024	2,024	2,024
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	29
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	2,026	2,026	2,026	2,055

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	2,026	2,025	2,025	2,054
11 Total status of budgetary resources	2,026	2,026	2,026	2,055

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	733	733	733	733
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-38	-79	-87	-121
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	693	652	644	584

NET OUTLAYS

19A Gross Outlays (+)	38	79	87	121
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[ 38	79	87	120]

**TAFS: 01- -0133 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
2A Recoveries of prior year unpaid obligations, Actual	279	279	291	367
3D1a BA: Offsetting Collections - Earned, Collected				304
7 Total budgetary resources	1,282	1,282	1,294	1,674

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol power plant

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	162	154	133	495
10C Unob Balance, Not Available, Other	1,119	1,128	1,160	1,179
11 Total status of budgetary resources	1,282	1,282	1,294	1,674

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,979	12,979	12,979	12,979
13 Obligations incurred (+)	162	154	133	495
14 Gross Outlays (-)	-5,973	-7,195	-8,285	-9,639
16 Recoveries of prior year unpaid obligations, actual (-)	-279	-279	-291	-367
18A Ob Bal: Unpaid Obligations, end of period (+)	6,889	5,658	4,536	3,467

NET OUTLAYS

19A Gross Outlays (+)	5,973	7,195	8,285	9,639
19B Offsetting Collections (-)				-304
[19X Net Outlays]	[ 5,973	7,195	8,285	9,335]



Agency: Legislative Branch  
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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 -)	11,257	11,257	11,257	11,257
2A	Recoveries of prior year unpaid obligations, Actual	281	281	294	456
3D1a	BA: Offsetting Collections - Earned, Collected				305
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,765
7	Total budgetary resources	11,538	11,538	11,551	10,254

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	162	155	135	497
10C	Unob Balance, Not Available, Other	11,375	11,383	11,415	9,757
11	Total status of budgetary resources	11,538	11,538	11,550	10,254

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,046	14,046	14,046	14,046
13	Obligations incurred (+)	162	155	135	497
14	Gross Outlays (-)	-6,061	-7,340	-8,438	-9,826
16	Recoveries of prior year unpaid obligations, actual (-)	-281	-281	-294	-456
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,867	6,578	5,448	4,260

NET OUTLAYS

19A	Gross Outlays (+)	6,061	7,340	8,438	9,826
19B	Offsetting Collections (-)				-305
	[19X Net Outlays]	[ 6,061	7,340	8,438	9,521]

Agency: Legislative Branch  
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 Acct: Capitol power plant

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,990	19,990	19,990	19,990
2A Recoveries of prior year unpaid obligations, Actual	281	281	294	1,170
3A1 BA: Appropriation, Actual	58,685	58,685	58,685	86,285
3D1a BA: Offsetting Collections - Earned, Collected		1,812	3,695	5,366
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,686	1,768	1,185	1,187
3D2a BA: Change in unfilled customer orders - Advance received		313	157	
3D3 BA: Offsetting collections - Anticipated, without advance	4,914	2,707	1,497	
[3DX Orders\Receivables\Collections Subtotal]	6,600	6,600	6,534	6,553
4A Nonexpenditure transfers, net: Actual transfers, BA			330	5,026
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,038	6,023
6A Permanently not avail: Cancellations of expired or no-year accts				-1,765
6B Permanently not available: Enacted reductions (-)		-587	-587	-587
7 Total budgetary resources	85,556	84,969	87,285	122,694

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	36,966	43,968	54,561	76,104
8B3 Exempt from Apportionment, Reimbursable Obligations	1,686	1,812	3,695	6,248
[8X Obligations Subtotal]	38,652	45,780	58,256	82,352
9B Unob Balance, Exempt from apportionment	35,528	27,807	17,611	30,585
10C Unob Balance, Not Available, Other	11,375	11,383	11,415	9,757
11 Total status of budgetary resources	85,556	84,969	87,284	122,694

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,624	36,624	36,624	36,624
13 Obligations incurred (+)	38,652	45,780	58,257	82,352
14 Gross Outlays (-)	-22,423	-44,943	-65,494	-88,886
16 Recoveries of prior year unpaid obligations, actual (-)	-281	-281	-294	-1,170
17 Change in uncollected customer payment from Federal sources	-1,686	-1,768	-1,185	-1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	52,574	37,180	29,092	28,919
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,686	-1,768	-1,185	-1,187
[18X Obligated Balance, end of year]	50,888	35,412	27,907	27,732

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Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol power plant

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,423	44,943	65,494	88,886
19B Offsetting Collections (-)		-2,125	-3,852	-5,366
[19X Net Outlays]	[ 22,423	42,818	61,642	83,520]

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Library buildings and grounds

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

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

**TAFS: 01- -0155    \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,263	26,263	26,263	26,263
4A Nonexpenditure transfers, net: Actual transfers, BA			-330	-221
6B Permanently not available: Enacted reductions (-)		-263	-263	-263
7 Total budgetary resources	26,263	26,000	25,671	25,779

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,033	14,910	18,877	25,259
9B Unob Balance, Exempt from apportionment	22,230	11,090	6,793	520
11 Total status of budgetary resources	26,263	26,000	25,671	25,779

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,033	14,910	18,877	25,259
14 Gross Outlays (-)	-2,229	-6,025	-9,680	-14,033
18A Ob Bal: Unpaid Obligations, end of period (+)	1,804	8,885	9,197	11,227

NET OUTLAYS

19A Gross Outlays (+)	2,229	6,025	9,680	14,033
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**TAFS: 01- -0155    02\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-55	-55
7 Total budgetary resources	155	155	100	100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	118	98	98	99
9B Unob Balance, Exempt from apportionment	37	57	2	1
11 Total status of budgetary resources	155	155	100	100

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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 (+)	21	21	21	21
13 Obligations incurred (+)	118	98	98	99
14 Gross Outlays (-)	-33	-68	-106	-106
18A Ob Bal: Unpaid Obligations, end of period (+)	106	50	13	14
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33	68	106	106

**TAFS: 01- -0155 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	533	533	533	533
2A Recoveries of prior year unpaid obligations, Actual	581	581	581	582
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-752	-752
7 Total budgetary resources	1,114	1,114	362	363

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	284	304	328	355
9B Unob Balance, Exempt from apportionment	830	810	34	9
11 Total status of budgetary resources	1,114	1,114	362	363

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,309	1,309	1,309	1,309
13 Obligations incurred (+)	284	304	328	355
14 Gross Outlays (-)	-428	-565	-682	-962
16 Recoveries of prior year unpaid obligations, actual (-)	-581	-581	-581	-582
18A Ob Bal: Unpaid Obligations, end of period (+)	584	467	374	119

NET OUTLAYS

19A Gross Outlays (+)	428	565	682	962
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0155 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,673	6,673	6,673	6,673
2A	Recoveries of prior year unpaid obligations, Actual	76	93	114	114
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-662	-1,382
7	Total budgetary resources	6,749	6,766	6,126	5,406

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	193	2,485	2,695	2,804
9B	Unob Balance, Exempt from apportionment	6,556	4,281	3,431	2,601
11	Total status of budgetary resources	6,749	6,766	6,126	5,406

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,816	4,816	4,816	4,816
13	Obligations incurred (+)	193	2,485	2,695	2,804
14	Gross Outlays (-)	-1,140	-2,836	-3,662	-4,113
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-93	-114	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,794	4,372	3,734	3,393

NET OUTLAYS

19A	Gross Outlays (+)	1,140	2,836	3,662	4,113
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**TAFS: 01- -0155 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,803	19,803	19,803	19,803
2A	Recoveries of prior year unpaid obligations, Actual				8
7	Total budgetary resources	19,803	19,803	19,803	19,811

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	383	10,196	10,211	10,709
9B Unob Balance, Exempt from apportionment	19,420	9,607	9,592	9,102
11 Total status of budgetary resources	19,803	19,803	19,803	19,811

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	625	625	625	625
13 Obligations incurred (+)	383	10,196	10,211	10,709
14 Gross Outlays (-)	-120	-527	-1,139	-2,042
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	889	10,294	9,697	9,284

NET OUTLAYS

19A Gross Outlays (+)	120	527	1,139	2,042
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**TAFS: 01- -0155 06\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	42,500	42,500	42,500	42,500
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,540
6B Permanently not available: Enacted reductions (-)		-425	-425	-425
7 Total budgetary resources	42,500	42,075	42,075	40,535

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	37,180	32,020	32,346	36,145
9B Unob Balance, Exempt from apportionment	5,320	10,055	9,729	4,390
11 Total status of budgetary resources	42,500	42,075	42,075	40,535

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,180	32,020	32,346	36,145
14 Gross Outlays (-)	-31	-327	-488	-2,127
18A Ob Bal: Unpaid Obligations, end of period (+)	37,148	31,693	31,858	34,017

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31	327	488	2,127

**TAFS: 01- -0155 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,052	3,052	3,052	3,052
3D1a BA: Offsetting Collections - Earned, Collected	18	19	25	38
3D2a BA: Change in unfilled customer orders - Advance received	-18	-19	-25	-38
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-47	-47
7 Total budgetary resources	3,052	3,052	3,005	3,005

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	103	162	174	154
8B3 Exempt from Apportionment, Reimbursable Obligations	18	19	25	38
[8X Obligations Subtotal]	121	181	199	192]
9B Unob Balance, Exempt from apportionment	2,931	2,870	2,807	2,813
11 Total status of budgetary resources	3,052	3,052	3,005	3,005

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,685	17,685	17,685	17,685
13 Obligations incurred (+)	121	182	198	192
14 Gross Outlays (-)	-412	-1,092	-1,108	-1,329
18A Ob Bal: Unpaid Obligations, end of period (+)	17,394	16,775	16,776	16,548

NET OUTLAYS

19A Gross Outlays (+)	412	1,092	1,108	1,329
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,216	30,216	30,216	30,216
2A	Recoveries of prior year unpaid obligations, Actual	657	674	695	704
3A1	BA: Appropriation, Actual	68,763	68,763	68,763	68,763
3D1a	BA: Offsetting Collections - Earned, Collected	18	19	25	38
3D2a	BA: Change in unfilled customer orders - Advance received	-18	-19	-25	-38
4A	Nonexpenditure transfers, net: Actual transfers, BA			-330	-1,761
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,516	-2,236
6B	Permanently not available: Enacted reductions (-)		-688	-688	-688
7	Total budgetary resources	99,636	98,965	97,142	94,999

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	42,294	60,175	64,729	75,525
8B3	Exempt from Apportionment, Reimbursable Obligations	18	19	25	38
	[8X Obligations Subtotal]	42,312	60,194	64,754	75,563]
9B	Unob Balance, Exempt from apportionment	57,324	38,770	32,388	19,436
11	Total status of budgetary resources	99,636	98,965	97,142	94,999

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,456	24,456	24,456	24,456
13	Obligations incurred (+)	42,312	60,195	64,753	75,563
14	Gross Outlays (-)	-4,393	-11,440	-16,865	-24,712
16	Recoveries of prior year unpaid obligations, actual (-)	-657	-674	-695	-704
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,719	72,536	71,649	74,602

NET OUTLAYS

19A	Gross Outlays (+)	4,393	11,440	16,865	24,712
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 01- -0155        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
2A	Recoveries of prior year unpaid obligations, Actual				27
6A	Permanently not avail: Cancellations of expired or no-year accts				-252
7	Total budgetary resources	225	225	225	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
14	Gross Outlays (-)		-16	-16	-16
16	Recoveries of prior year unpaid obligations, actual (-)				-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	27	27	

NET OUTLAYS

19A	Gross Outlays (+)		16	16	16
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**TAFS: 01- -0155        99\01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Library buildings and grounds

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

**TAFS: 01- -0155        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497	497	497	497
7	Total budgetary resources	497	497	497	497

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

**TAFS: 01- -0155        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	258	258	258	259

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	258	258	258	259
11	Total status of budgetary resources	258	258	258	259

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292	292	292	292
14	Gross Outlays (-)	-7	-15	-20	-104
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	285	277	272	187

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Library buildings and grounds

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	15	20	104

**TAFS: 01- -0155 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	741	741	741	741
2A Recoveries of prior year unpaid obligations, Actual			21	22
3D1a BA: Offsetting Collections - Earned, Collected	61	61	61	61
7 Total budgetary resources	802	802	823	823

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	61	60	60	61
10C Unob Balance, Not Available, Other	741	742	763	763
11 Total status of budgetary resources	802	802	823	823

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	635	635	635	635
13 Obligations incurred (+)	61	60	60	61
14 Gross Outlays (-)	-312	-485	-531	-558
16 Recoveries of prior year unpaid obligations, actual (-)			-21	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	383	210	143	115

NET OUTLAYS

19A Gross Outlays (+)	312	485	531	558
19B Offsetting Collections (-)	-61	-61	-61	-61
[19X Net Outlays]	[ 251	424	470	497]

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Library buildings and grounds

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

**TAFS: 01- -0155        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	442	442	442	442
2A Recoveries of prior year unpaid obligations, Actual	501	510	537	598
3D1a BA: Offsetting Collections - Earned, Collected				379
7 Total budgetary resources	943	952	979	1,419

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	565	565	563	946
10C Unob Balance, Not Available, Other	377	388	416	473
11 Total status of budgetary resources	943	952	979	1,419

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,274	6,274	6,274	6,274
13 Obligations incurred (+)	565	565	563	946
14 Gross Outlays (-)	-1,934	-2,972	-3,886	-5,345
16 Recoveries of prior year unpaid obligations, actual (-)	-501	-510	-537	-598
18A Ob Bal: Unpaid Obligations, end of period (+)	4,404	3,356	2,414	1,276

NET OUTLAYS

19A Gross Outlays (+)	1,934	2,972	3,886	5,345
19B Offsetting Collections (-)				-379
[19X Net Outlays]	[ 1,934	2,972	3,886	4,966]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Library buildings and grounds

Contacts:

OMB Acct: 001-15-0155  
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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 -)	2,163	2,163	2,163	2,163
2A	Recoveries of prior year unpaid obligations, Actual	501	510	559	648
3D1a	BA: Offsetting Collections - Earned, Collected	61	61	61	440
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
7	Total budgetary resources	2,726	2,735	2,783	2,998

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	626	625	623	1,007
10C	Unob Balance, Not Available, Other	2,099	2,111	2,160	1,992
11	Total status of budgetary resources	2,726	2,735	2,783	2,998

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,255	7,255	7,255	7,255
13	Obligations incurred (+)	626	625	623	1,007
14	Gross Outlays (-)	-2,253	-3,488	-4,453	-6,023
16	Recoveries of prior year unpaid obligations, actual (-)	-501	-510	-559	-648
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,125	3,880	2,866	1,588

NET OUTLAYS

19A	Gross Outlays (+)	2,253	3,488	4,453	6,023
19B	Offsetting Collections (-)	-61	-61	-61	-440
	[19X Net Outlays]	[ 2,192	3,427	4,392	5,583]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Library buildings and grounds

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,379	32,379	32,379	32,379
2A	Recoveries of prior year unpaid obligations, Actual	1,158	1,184	1,254	1,352
3A1	BA: Appropriation, Actual	68,763	68,763	68,763	68,763
3D1a	BA: Offsetting Collections - Earned, Collected	79	80	86	478
3D2a	BA: Change in unfilled customer orders - Advance received	-18	-19	-25	-38
	[3DX Orders\Receivables\Collections Subtotal]	61	61	61	440
4A	Nonexpenditure transfers, net: Actual transfers, BA			-330	-1,761
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,516	-2,236
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
6B	Permanently not available: Enacted reductions (-)		-688	-688	-688
7	Total budgetary resources	102,362	101,700	99,925	97,997

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	42,920	60,800	65,352	76,532
8B3	Exempt from Apportionment, Reimbursable Obligations	18	19	25	38
	[8X Obligations Subtotal]	42,938	60,819	65,377	76,570
9B	Unob Balance, Exempt from apportionment	57,324	38,770	32,388	19,436
10C	Unob Balance, Not Available, Other	2,099	2,111	2,160	1,992
11	Total status of budgetary resources	102,362	101,700	99,925	97,997

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,711	31,711	31,711	31,711
13	Obligations incurred (+)	42,938	60,820	65,376	76,570
14	Gross Outlays (-)	-6,646	-14,928	-21,318	-30,735
16	Recoveries of prior year unpaid obligations, actual (-)	-1,158	-1,184	-1,254	-1,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,844	76,416	74,515	76,190

NET OUTLAYS

19A	Gross Outlays (+)	6,646	14,928	21,318	30,735
19B	Offsetting Collections (-)	-61	-61	-61	-440
	[19X Net Outlays]	6,585	14,867	21,257	30,295

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol visitor center

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OMB Acct: 001-15-0161  
Tres Acct: 01-0161

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

**TAFS: 01- -0161        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,300	2,300	2,300	2,300
6B Permanently not available: Enacted reductions (-)		-23	-23	-23
7 Total budgetary resources	2,300	2,277	2,277	2,277

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	24	116	336	2,209
9B Unob Balance, Exempt from apportionment	2,276	2,161	1,941	68
11 Total status of budgetary resources	2,300	2,277	2,277	2,277

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24	116	336	2,209
14 Gross Outlays (-)	-16	-98	-217	-502
18A Ob Bal: Unpaid Obligations, end of period (+)	8	18	120	1,707

NET OUTLAYS

19A Gross Outlays (+)	16	98	217	502
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**TAFS: 01- -0161        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,532	41,532	41,532	41,532
3A1 BA: Appropriation, Actual	41,900	41,900	41,900	41,900
3D1a BA: Offsetting Collections - Earned, Collected		772	1,097	1,548
3D2a BA: Change in unfilled customer orders - Advance received	3,929	3,556	3,481	3,030
3D5a BA: Expenditure transfers from trust funds - Collected	12,000	20,000	20,000	20,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-12,000	-20,000	-20,000	-20,000
[3DX Orders\Receivables\Collections Subtotal]	3,929	4,328	4,578	4,578
6B Permanently not available: Enacted reductions (-)		-419	-419	-419
7 Total budgetary resources	87,360	87,341	87,591	87,591



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OMB Acct: 001-15-0161  
 Tres Acct: 01-0161

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

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,225	18,236	21,750	26,872
8B3	Exempt from Apportionment, Reimbursable Obligations		772	1,097	1,548
	[8X Obligations Subtotal]	[ 5,225	19,008	22,847	28,420]
9B	Unob Balance, Exempt from apportionment	82,135	68,333	64,744	59,171
11	Total status of budgetary resources	87,360	87,341	87,591	87,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,332	124,332	124,332	124,332
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,000	-20,000	-20,000	-20,000
	[12X Obligated Balance, start of year]	[ 104,332	104,332	104,332	104,332]
13	Obligations incurred (+)	5,225	19,008	22,848	28,421
14	Gross Outlays (-)	-23,463	-47,257	-68,890	-84,858
17	Change in uncollected customer payment from Federal sources	12,000	20,000	20,000	20,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,094	96,084	78,290	67,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,000			
	[18X Obligated Balance, end of year]	[ 98,094	96,084	78,290	67,896]

NET OUTLAYS

19A	Gross Outlays (+)	23,463	47,257	68,890	84,858
19B	Offsetting Collections (-)	-15,929	-24,329	-24,579	-24,579
	[19X Net Outlays]	[ 7,534	22,928	44,311	60,279]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Capitol visitor center

Contacts:

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 Tres Acct: 01-0161

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,532	41,532	41,532	41,532
3A1	BA: Appropriation, Actual	44,200	44,200	44,200	44,200
3D1a	BA: Offsetting Collections - Earned, Collected		772	1,097	1,548
3D2a	BA: Change in unfilled customer orders - Advance received	3,929	3,556	3,481	3,030
3D5a	BA: Expenditure transfers from trust funds - Collected	12,000	20,000	20,000	20,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-12,000	-20,000	-20,000	-20,000
	[3DX Orders\Receivables\Collections Subtotal]	3,929	4,328	4,578	4,578
6B	Permanently not available: Enacted reductions (-)		-442	-442	-442
7	Total budgetary resources	89,660	89,618	89,868	89,868

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,249	18,352	22,086	29,081
8B3	Exempt from Apportionment, Reimbursable Obligations		772	1,097	1,548
	[8X Obligations Subtotal]	[ 5,249	19,124	23,183	30,629]
9B	Unob Balance, Exempt from apportionment	84,411	70,494	66,685	59,239
11	Total status of budgetary resources	89,660	89,618	89,868	89,868

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,332	124,332	124,332	124,332
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,000	-20,000	-20,000	-20,000
	[12X Obligated Balance, start of year]	[ 104,332	104,332	104,332	104,332]
13	Obligations incurred (+)	5,249	19,124	23,184	30,630
14	Gross Outlays (-)	-23,479	-47,355	-69,107	-85,360
17	Change in uncollected customer payment from Federal sources	12,000	20,000	20,000	20,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,102	96,102	78,410	69,603
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,000			
	[18X Obligated Balance, end of year]	[ 98,102	96,102	78,410	69,603]

NET OUTLAYS

19A	Gross Outlays (+)	23,479	47,355	69,107	85,360
19B	Offsetting Collections (-)	-15,929	-24,329	-24,579	-24,579
	[19X Net Outlays]	[ 7,550	23,026	44,528	60,781]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol visitor center

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Tres Acct: 01-0161

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

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**TAFS: 01- -0161        \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Capitol visitor center

Contacts:

OMB Acct: 001-15-0161  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,819	41,819	41,819	41,819
3A1	BA: Appropriation, Actual	44,200	44,200	44,200	44,200
3D1a	BA: Offsetting Collections - Earned, Collected		772	1,097	1,548
3D2a	BA: Change in unfilled customer orders - Advance received	3,929	3,556	3,481	3,030
3D5a	BA: Expenditure transfers from trust funds - Collected	12,000	20,000	20,000	20,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-12,000	-20,000	-20,000	-20,000
	[3DX Orders\Receivables\Collections Subtotal]	3,929	4,328	4,578	4,578
6B	Permanently not available: Enacted reductions (-)		-442	-442	-442
7	Total budgetary resources	89,947	89,905	90,155	90,155

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,249	18,352	22,086	29,081
8B3	Exempt from Apportionment, Reimbursable Obligations		772	1,097	1,548
	[8X Obligations Subtotal]	[ 5,249	19,124	23,183	30,629]
9B	Unob Balance, Exempt from apportionment	84,411	70,494	66,685	59,239
10C	Unob Balance, Not Available, Other	287	287	287	287
11	Total status of budgetary resources	89,947	89,905	90,155	90,155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,332	124,332	124,332	124,332
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,000	-20,000	-20,000	-20,000
	[12X Obligated Balance, start of year]	[ 104,332	104,332	104,332	104,332]
13	Obligations incurred (+)	5,249	19,124	23,184	30,630
14	Gross Outlays (-)	-23,479	-47,355	-69,107	-85,360
17	Change in uncollected customer payment from Federal sources	12,000	20,000	20,000	20,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,102	96,102	78,410	69,603
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,000			
	[18X Obligated Balance, end of year]	[ 98,102	96,102	78,410	69,603]

NET OUTLAYS

19A	Gross Outlays (+)	23,479	47,355	69,107	85,360
19B	Offsetting Collections (-)	-15,929	-24,329	-24,579	-24,579
	[19X Net Outlays]	[ 7,550	23,026	44,528	60,781]

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol Police buildings and grounds

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

**TAFS: 01- -0171        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	9,902	9,902	9,902	9,902
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,867
6B	Permanently not available: Enacted reductions (-)		-99	-99	-99
7	Total budgetary resources	9,902	9,803	9,803	11,670

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5,460	5,734	6,534	10,439
9B	Unob Balance, Exempt from apportionment	4,442	4,069	3,269	1,231
11	Total status of budgetary resources	9,902	9,803	9,803	11,670

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,460	5,734	6,534	10,439
14	Gross Outlays (-)	-1,356	-2,790	-3,927	-5,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,103	2,944	2,607	4,792

NET OUTLAYS

19A	Gross Outlays (+)	1,356	2,790	3,927	5,647
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**TAFS: 01- -0171        05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,427	2,427	2,427	2,427
2A	Recoveries of prior year unpaid obligations, Actual		18	498	498
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,208
7	Total budgetary resources	2,427	2,446	2,926	5,134

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,227	1,622	1,600	4,757
9B	Unob Balance, Exempt from apportionment	1,200	824	1,325	377
11	Total status of budgetary resources	2,427	2,446	2,926	5,134

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol Police buildings and grounds

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,673	1,673	1,673	1,673
13 Obligations incurred (+)	1,227	1,622	1,600	4,757
14 Gross Outlays (-)	-505	-2,661	-2,715	-2,832
16 Recoveries of prior year unpaid obligations, actual (-)		-18	-498	-498
18A Ob Bal: Unpaid Obligations, end of period (+)	2,395	615	60	3,099
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	505	2,661	2,715	2,832

**TAFS: 01- -0171 03\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,238	5,238	5,238	5,238
2A Recoveries of prior year unpaid obligations, Actual	52	39	114	129
7 Total budgetary resources	5,290	5,277	5,352	5,368

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	560	558	1,099	1,381
9B Unob Balance, Exempt from apportionment	4,730	4,720	4,253	3,987
11 Total status of budgetary resources	5,290	5,277	5,352	5,368

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,408	22,408	22,408	22,408
13 Obligations incurred (+)	560	558	1,099	1,381
14 Gross Outlays (-)	-3,526	-5,363	-6,188	-6,762
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-39	-114	-129
18A Ob Bal: Unpaid Obligations, end of period (+)	19,390	17,564	17,205	16,898

NET OUTLAYS

19A Gross Outlays (+)	3,526	5,363	6,188	6,762
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Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol Police buildings and grounds

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

**TAFS: 01- -0171 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	953	953	953	953
2A	Recoveries of prior year unpaid obligations, Actual		2	2	5
7	Total budgetary resources	953	955	955	958

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	372	685	772	772
9B	Unob Balance, Exempt from apportionment	582	270	184	186
11	Total status of budgetary resources	953	955	955	958

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	647	647	647	647
13	Obligations incurred (+)	372	685	772	772
14	Gross Outlays (-)	-374	-802	-1,341	-1,374
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	644	527	74	40

NET OUTLAYS

19A	Gross Outlays (+)	374	802	1,341	1,374
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**TAFS: 01- -0171 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
7	Total budgetary resources	496	496	496	496

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		70	127	70
9B	Unob Balance, Exempt from apportionment	496	426	369	426
11	Total status of budgetary resources	496	496	496	496

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Capitol Police buildings and grounds

Contacts: NINA LATTERELL  
 (202) 226-0968

R. TIMOTHY MACDONALD  
 (202) 226-4130

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

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

13	Obligations incurred (+)		70	127	70
14	Gross Outlays (-)			-57	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)		70	70	35

NET OUTLAYS

19A	Gross Outlays (+)			57	35
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**TAFS: 01- -0171 06\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
6B	Permanently not available: Enacted reductions (-)		-50	-50	-50
7	Total budgetary resources	5,000	4,950	4,950	4,950

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	5,000	4,950	4,950	4,950
11	Total status of budgetary resources	5,000	4,950	4,950	4,950

**TAFS: 01- -0171 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	424	424	424	424
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				190
7	Total budgetary resources	424	424	424	614

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			9	174
9B	Unob Balance, Exempt from apportionment	424	424	415	440
11	Total status of budgetary resources	424	424	424	614



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Bureau: Architect of the Capitol  
Acct: Capitol Police buildings and grounds

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

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	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 (+)	410	410	410	410
13 Obligations incurred (+)			9	174
14 Gross Outlays (-)	-160	-344	-371	-407
18A Ob Bal: Unpaid Obligations, end of period (+)	250	65	47	177

NET OUTLAYS

19A Gross Outlays (+)	160	344	371	407
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Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol Police buildings and grounds

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,538	9,538	9,538	9,538
2A	Recoveries of prior year unpaid obligations, Actual	52	59	614	632
3A1	BA: Appropriation, Actual	14,902	14,902	14,902	14,902
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,867
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,398
6B	Permanently not available: Enacted reductions (-)		-149	-149	-149
7	Total budgetary resources	24,492	24,351	24,906	29,190

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,619	8,669	10,141	17,593
9B	Unob Balance, Exempt from apportionment	16,874	15,683	14,765	11,597
11	Total status of budgetary resources	24,492	24,351	24,906	29,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,138	25,138	25,138	25,138
13	Obligations incurred (+)	7,619	8,669	10,141	17,593
14	Gross Outlays (-)	-5,921	-11,960	-14,599	-17,057
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-59	-614	-632
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,782	21,785	20,063	25,041

NET OUTLAYS

19A	Gross Outlays (+)	5,921	11,960	14,599	17,057
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
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Contacts: NINA LATTERELL  
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(202) 226-4130

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

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

**TAFS: 01- -0171        \03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 01- -0171        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
2A	Recoveries of prior year unpaid obligations, Actual			9	9
7	Total budgetary resources	144	144	154	154

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	144	144	154	154
11	Total status of budgetary resources	144	144	154	154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
14	Gross Outlays (-)	-1	-55	-55	-55
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	96	42	32	32

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 Bureau: Architect of the Capitol  
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Contacts: NINA LATTERELL  
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OMB Acct: 001-15-0171  
 Tres Acct: 01-0171

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	55	55	55

**TAFS: 01- -0171 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A Recoveries of prior year unpaid obligations, Actual	22	29	29	30
3D1a BA: Offsetting Collections - Earned, Collected		17	17	51
7 Total budgetary resources	66	90	90	125

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33			35
10C Unob Balance, Not Available, Other	33	90	90	90
11 Total status of budgetary resources	66	90	90	125

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	901	901	901	901
13 Obligations incurred (+)	33			35
14 Gross Outlays (-)	-362	-791	-791	-837
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-29	-29	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	551	81	81	69

NET OUTLAYS

19A Gross Outlays (+)	362	791	791	837
19B Offsetting Collections (-)		-17	-17	-51
[19X Net Outlays]	[ 362	774	774	786]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Architect of the Capitol  
Acct: Capitol Police buildings and grounds

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	372
2A Recoveries of prior year unpaid obligations, Actual	22	29	38	39
3D1a BA: Offsetting Collections - Earned, Collected		17	17	51
7 Total budgetary resources	394	418	428	463

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33			35
10C Unob Balance, Not Available, Other	361	418	428	428
11 Total status of budgetary resources	394	418	428	463

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	999	999	999	999
13 Obligations incurred (+)	33			35
14 Gross Outlays (-)	-363	-846	-846	-892
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-29	-38	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	648	124	114	102

NET OUTLAYS

19A Gross Outlays (+)	363	846	846	892
19B Offsetting Collections (-)		-17	-17	-51
[19X Net Outlays]	[ 363	829	829	841]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Capitol Police buildings and grounds

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,910	9,910	9,910	9,910
2A	Recoveries of prior year unpaid obligations, Actual	74	88	652	671
3A1	BA: Appropriation, Actual	14,902	14,902	14,902	14,902
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	51
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,867
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,398
6B	Permanently not available: Enacted reductions (-)		-149	-149	-149
7	Total budgetary resources	24,886	24,769	25,334	29,653

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,652	8,669	10,141	17,628
9B	Unob Balance, Exempt from apportionment	16,874	15,683	14,765	11,597
10C	Unob Balance, Not Available, Other	361	418	428	428
11	Total status of budgetary resources	24,886	24,769	25,334	29,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,137	26,137	26,137	26,137
13	Obligations incurred (+)	7,652	8,669	10,141	17,628
14	Gross Outlays (-)	-6,284	-12,806	-15,445	-17,949
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-88	-652	-671
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,430	21,909	20,177	25,143

NET OUTLAYS

19A	Gross Outlays (+)	6,284	12,806	15,445	17,949
19B	Offsetting Collections (-)		-17	-17	-51
	[19X Net Outlays]	[ 6,284	12,789	15,428	17,898]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Judiciary office building development and operations fund

Contacts: NINA LATTERELL  
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 (202) 226-4130

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

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

**TAFS: 10- -4518        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	816	816	816	816
3B BA: Borrowing authority	3,445	6,903	10,311	13,731
3D1a BA: Offsetting Collections - Earned, Collected	2,816	14,129	16,876	28,281
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				226
3D2a BA: Change in unfilled customer orders - Advance received	-157	-157	-157	-157
3D3 BA: Offsetting collections - Anticipated, without advance	25,162	13,848	11,101	
[3DX Orders\Receivables\Collections Subtotal]	27,821	27,820	27,820	28,350
6C Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
6F Permanently not available: Anticipated for rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	14,851	18,308	21,716	25,667

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	10,454	16,018	21,163	25,097
9B Unob Balance, Exempt from apportionment	4,397	2,290	554	569
11 Total status of budgetary resources	14,851	18,308	21,716	25,667

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	861	861	861	861
13 Obligations incurred (+)	10,454	16,018	21,163	25,097
14 Gross Outlays (-)	-5,551	-11,908	-18,517	-24,532
17 Change in uncollected customer payment from Federal sources				-226
18A Ob Bal: Unpaid Obligations, end of period (+)	5,764	4,971	3,507	1,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-226
[18X Obligated Balance, end of year]	[ 5,764	4,971	3,507	1,200]

NET OUTLAYS

19A Gross Outlays (+)	5,551	11,908	18,517	24,532
19B Offsetting Collections (-)	-2,658	-13,972	-16,719	-28,124
[19X Net Outlays]	[ 2,893	-2,064	1,798	-3,592]

Agency: Legislative Branch  
 Bureau: Architect of the Capitol  
 Acct: Judiciary office building development and operations fund

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	816	816	816	816
3B BA: Borrowing authority	3,445	6,903	10,311	13,731
3D1a BA: Offsetting Collections - Earned, Collected	2,816	14,129	16,876	28,281
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				226
3D2a BA: Change in unfilled customer orders - Advance received	-157	-157	-157	-157
3D3 BA: Offsetting collections - Anticipated, without advance	25,162	13,848	11,101	
[3DX Orders\Receivables\Collections Subtotal]	27,821	27,820	27,820	28,350
6C Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
6F Permanently not available: Anticipated for rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	14,851	18,308	21,716	25,667

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	10,454	16,018	21,163	25,097
9B Unob Balance, Exempt from apportionment	4,397	2,290	554	569
11 Total status of budgetary resources	14,851	18,308	21,716	25,667

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	861	861	861	861
13 Obligations incurred (+)	10,454	16,018	21,163	25,097
14 Gross Outlays (-)	-5,551	-11,908	-18,517	-24,532
17 Change in uncollected customer payment from Federal sources				-226
18A Ob Bal: Unpaid Obligations, end of period (+)	5,764	4,971	3,507	1,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-226
[18X Obligated Balance, end of year]	[ 5,764	4,971	3,507	1,200]

NET OUTLAYS

19A Gross Outlays (+)	5,551	11,908	18,517	24,532
19B Offsetting Collections (-)	-2,658	-13,972	-16,719	-28,124
[19X Net Outlays]	[ 2,893	-2,064	1,798	-3,592]



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

Contacts:

OMB Acct: 001-15-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	247,871	247,871	247,870	247,870
2A Recoveries of prior year unpaid obligations, Actual	6,978	9,942	11,489	14,105
3A1 BA: Appropriation, Actual	420,845	420,845	420,845	448,445
3B BA: Borrowing authority	3,445	6,903	10,311	13,731
3D1a BA: Offsetting Collections - Earned, Collected	6,889	22,297	27,345	44,763
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,686	1,768	1,185	1,413
3D2a BA: Change in unfilled customer orders - Advance received	-1,496	1,422	935	-316
3D3 BA: Offsetting collections - Anticipated, without advance	31,455	16,555	12,598	
3D5a BA: Expenditure transfers from trust funds - Collected	12,000	20,000	20,000	20,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-12,000	-20,000	-20,000	-20,000
[3DX Orders\Receivables\Collections Subtotal]	38,534	42,042	42,063	45,860
4A Nonexpenditure transfers, net: Actual transfers, BA		-850	-850	-659
4C Nonexpenditure transfers, net: Actual transfers, unob balances				60
6A Permanently not avail: Cancellations of expired or no-year accts			-2	-4,295
6B Permanently not available: Enacted reductions (-)		-4,209	-4,209	-4,209
6C Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
6F Permanently not available: Anticipated for rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	700,443	705,319	710,292	743,683

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	165,835	265,756	350,751	463,215
8B3 Exempt from Apportionment, Reimbursable Obligations	16,047	22,518	29,953	36,908
[8X Obligations Subtotal]	[ 181,882	288,274	380,704	500,123]
9B Unob Balance, Exempt from apportionment	487,320	385,589	297,177	214,787
10C Unob Balance, Not Available, Other	31,239	31,460	32,407	28,769
11 Total status of budgetary resources	700,443	705,319	710,291	743,683

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,065	313,065	313,066	313,066
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,000	-20,000	-20,000	-20,000
[12X Obligated Balance, start of year]	[ 293,065	293,065	293,066	293,066]
13 Obligations incurred (+)	181,882	288,276	380,705	500,123
14 Gross Outlays (-)	-117,794	-251,686	-371,237	-495,968
16 Recoveries of prior year unpaid obligations, actual (-)	-6,978	-9,942	-11,489	-14,105
17 Change in uncollected customer payment from Federal sources	10,314	18,232	18,815	18,587
18A Ob Bal: Unpaid Obligations, end of period (+)	370,174	339,702	311,038	303,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,686	-1,768	-1,185	-1,413
[18X Obligated Balance, end of year]	[ 360,488	337,934	309,853	301,702]

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(In thousands of dollars)

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

Contacts:

OMB Acct: 001-15-  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	117,794	251,686	371,237	495,968
19B	Offsetting Collections (-)	-17,392	-43,720	-48,281	-64,448
	[19X Net Outlays]	[ 100,402	207,966	322,956	431,520]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

**TAFS: 09- -0200 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,633	7,633	7,633	7,633
4A Nonexpenditure transfers, net: Actual transfers, BA				-251
6B Permanently not available: Enacted reductions (-)		-76	-76	-76
7 Total budgetary resources	7,633	7,557	7,557	7,306

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,687	3,152	4,958	7,018
9B Unob Balance, Exempt from apportionment	5,946	4,404	2,599	288
11 Total status of budgetary resources	7,633	7,557	7,557	7,306

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,687	3,152	4,958	7,018
14 Gross Outlays (-)	-863	-2,379	-3,850	-5,497
18A Ob Bal: Unpaid Obligations, end of period (+)	823	773	1,108	1,521

NET OUTLAYS

19A Gross Outlays (+)	863	2,379	3,850	5,497
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**TAFS: 09- -0200 04\08**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
14 Gross Outlays (-)	-27	-92	-103	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	81	16	4	4

NET OUTLAYS

19A Gross Outlays (+)	27	92	103	103
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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: NINA LATTERELL  
(202) 226-0968

R. TIMOTHY MACDONALD  
(202) 226-4130

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

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

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**TAFS: 09- -0200        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
3D1a BA: Offsetting Collections - Earned, Collected			450	450
7 Total budgetary resources	34	34	484	484

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	34	34	484	484
11 Total status of budgetary resources	34	34	484	484

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)			-450	-450
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Agency: Legislative Branch  
 Bureau: Botanic Garden  
 Acct: Botanic Garden

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
3A1	BA: Appropriation, Actual	7,633	7,633	7,633	7,633
3D1a	BA: Offsetting Collections - Earned, Collected			450	450
4A	Nonexpenditure transfers, net: Actual transfers, BA				-251
6B	Permanently not available: Enacted reductions (-)		-76	-76	-76
7	Total budgetary resources	7,667	7,591	8,041	7,790

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,687	3,152	4,958	7,018
9B	Unob Balance, Exempt from apportionment	5,980	4,438	3,083	772
11	Total status of budgetary resources	7,667	7,591	8,041	7,790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
13	Obligations incurred (+)	1,687	3,152	4,958	7,018
14	Gross Outlays (-)	-890	-2,471	-3,953	-5,600
18A	Ob Bal: Unpaid Obligations, end of period (+)	995	880	1,203	1,616

NET OUTLAYS

19A	Gross Outlays (+)	890	2,471	3,953	5,600	
19B	Offsetting Collections (-)			-450	-450	
	[19X Net Outlays]	[	890	2,471	3,503	5,150]

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

Contacts: NINA LATTERELL  
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OMB Acct: 001-18-0200  
 Tres Acct: 09-0200

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

**TAFS: 09- -0200 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A	Recoveries of prior year unpaid obligations, Actual			5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources	123	123	128	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	123	123	128	
11	Total status of budgetary resources	123	123	128	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
14	Gross Outlays (-)	-14	-14	-14	-14
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5		

NET OUTLAYS

19A	Gross Outlays (+)	14	14	14	14
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**TAFS: 09- -0200 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	323	323	323	323
7	Total budgetary resources	323	323	323	323

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	323	323	323	323
11	Total status of budgetary resources	323	323	323	323

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: NINA LATTERELL  
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OMB Acct: 001-18-0200  
Tres Acct: 09-0200

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

**TAFS: 09- -0200        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A	Recoveries of prior year unpaid obligations, Actual				12
7	Total budgetary resources	171	171	171	183

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	171	171	171	183
11	Total status of budgetary resources	171	171	171	183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
14	Gross Outlays (-)	-18	-18	-18	-18
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	13	12	1

NET OUTLAYS

19A	Gross Outlays (+)	18	18	18	18
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**TAFS: 09- -0200        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286	286	286	286
2A	Recoveries of prior year unpaid obligations, Actual			22	22
7	Total budgetary resources	286	286	308	308

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	286	286	308	308
11	Total status of budgetary resources	286	286	308	308

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	50	50	27	27
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1	1

**TAFS: 09- -0200 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
2A Recoveries of prior year unpaid obligations, Actual	156	156	166	180
3D1a BA: Offsetting Collections - Earned, Collected				136
7 Total budgetary resources	261	261	271	421

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7	159	155	306
10C Unob Balance, Not Available, Other	254	103	116	115
11 Total status of budgetary resources	261	261	271	421

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,165	1,165	1,165	1,165
13 Obligations incurred (+)	7	159	155	306
14 Gross Outlays (-)	-646	-938	-1,004	-1,173
16 Recoveries of prior year unpaid obligations, actual (-)	-156	-156	-166	-180
18A Ob Bal: Unpaid Obligations, end of period (+)	370	230	150	118

NET OUTLAYS

19A Gross Outlays (+)	646	938	1,004	1,173
19B Offsetting Collections (-)				-136
[19X Net Outlays]	[ 646	938	1,004	1,037]



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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,008	1,008	1,008	1,008
2A	Recoveries of prior year unpaid obligations, Actual	156	156	193	219
3D1a	BA: Offsetting Collections - Earned, Collected				136
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources	1,164	1,164	1,201	1,235

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7	159	155	306
10C	Unob Balance, Not Available, Other	1,157	1,006	1,046	929
11	Total status of budgetary resources	1,164	1,164	1,201	1,235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,265	1,265	1,265	1,265
13	Obligations incurred (+)	7	159	155	306
14	Gross Outlays (-)	-678	-970	-1,037	-1,206
16	Recoveries of prior year unpaid obligations, actual (-)	-156	-156	-193	-219
18A	Ob Bal: Unpaid Obligations, end of period (+)	438	298	189	146

NET OUTLAYS

19A	Gross Outlays (+)	678	970	1,037	1,206
19B	Offsetting Collections (-)				-136
	[19X Net Outlays]	[ 678	970	1,037	1,070]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,042	1,042	1,042	1,042
2A	Recoveries of prior year unpaid obligations, Actual	156	156	193	219
3A1	BA: Appropriation, Actual	7,633	7,633	7,633	7,633
3D1a	BA: Offsetting Collections - Earned, Collected			450	586
4A	Nonexpenditure transfers, net: Actual transfers, BA				-251
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
6B	Permanently not available: Enacted reductions (-)		-76	-76	-76
7	Total budgetary resources	8,831	8,755	9,242	9,025

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,694	3,311	5,113	7,324
9B	Unob Balance, Exempt from apportionment	5,980	4,438	3,083	772
10C	Unob Balance, Not Available, Other	1,157	1,006	1,046	929
11	Total status of budgetary resources	8,831	8,755	9,242	9,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,463	1,463	1,463	1,463
13	Obligations incurred (+)	1,694	3,311	5,113	7,324
14	Gross Outlays (-)	-1,568	-3,441	-4,990	-6,806
16	Recoveries of prior year unpaid obligations, actual (-)	-156	-156	-193	-219
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,433	1,178	1,392	1,762

NET OUTLAYS

19A	Gross Outlays (+)	1,568	3,441	4,990	6,806	
19B	Offsetting Collections (-)			-450	-586	
	[19X Net Outlays]	[	1,568	3,441	4,540	6,220]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Botanic Garden  
Acct: Gifts and donations [Botanic Garden]

Contacts: NINA LATTERELL  
(202) 226-0968

R. TIMOTHY MACDONALD  
(202) 226-4130

OMB Acct: 001-18-8292  
Tres Acct: 09-8292

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

**TAFS: 09- -8292        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,101	1,101	1,101	1,101
3A1	BA: Appropriation, Actual	64	126	168	192
3D3	BA: Offsetting collections - Anticipated, without advance	56		197	
7	Total budgetary resources	1,221	1,226	1,466	1,293

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	305	626	711	779
9B	Unob Balance, Exempt from apportionment	916	595	755	514
10C	Unob Balance, Not Available, Other		6		
11	Total status of budgetary resources	1,221	1,226	1,466	1,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,985	5,985	5,985	5,985
13	Obligations incurred (+)	305	626	711	779
14	Gross Outlays (-)	-1,015	-3,063	-4,924	-5,876
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,275	3,548	1,772	888

NET OUTLAYS

19A	Gross Outlays (+)	1,015	3,063	4,924	5,876
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Botanic Garden  
Acct: Gifts and donations [Botanic Garden]

Contacts:

OMB Acct: 001-18-8292  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,101	1,101	1,101	1,101
3A1 BA: Appropriation, Actual	64	126	168	192
3D3 BA: Offsetting collections - Anticipated, without advance	56		197	
7 Total budgetary resources	1,221	1,226	1,466	1,293

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	305	626	711	779
9B Unob Balance, Exempt from apportionment	916	595	755	514
10C Unob Balance, Not Available, Other		6		
11 Total status of budgetary resources	1,221	1,226	1,466	1,293

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,985	5,985	5,985	5,985
13 Obligations incurred (+)	305	626	711	779
14 Gross Outlays (-)	-1,015	-3,063	-4,924	-5,876
18A Ob Bal: Unpaid Obligations, end of period (+)	5,275	3,548	1,772	888

NET OUTLAYS

19A Gross Outlays (+)	1,015	3,063	4,924	5,876
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Agency: Legislative Branch  
Bureau: Botanic Garden  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 001-18-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,143	2,143	2,143	2,143
2A Recoveries of prior year unpaid obligations, Actual	156	156	193	219
3A1 BA: Appropriation, Actual	7,697	7,759	7,801	7,825
3D1a BA: Offsetting Collections - Earned, Collected			450	586
3D3 BA: Offsetting collections - Anticipated, without advance	56		197	
[3DX Orders\Receivables\Collections Subtotal]	56		647	586
4A Nonexpenditure transfers, net: Actual transfers, BA				-251
6A Permanently not avail: Cancellations of expired or no-year accts				-128
6B Permanently not available: Enacted reductions (-)		-76	-76	-76
7 Total budgetary resources	10,052	9,981	10,708	10,318
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,999	3,937	5,824	8,103
9B Unob Balance, Exempt from apportionment	6,896	5,033	3,838	1,286
10C Unob Balance, Not Available, Other	1,157	1,012	1,046	929
11 Total status of budgetary resources	10,052	9,981	10,708	10,318
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,448	7,448	7,448	7,448
13 Obligations incurred (+)	1,999	3,937	5,824	8,103
14 Gross Outlays (-)	-2,583	-6,504	-9,914	-12,682
16 Recoveries of prior year unpaid obligations, actual (-)	-156	-156	-193	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	6,708	4,726	3,164	2,650
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,583	6,504	9,914	12,682
19B Offsetting Collections (-)			-450	-586
[19X Net Outlays]	[ 2,583	6,504	9,464	12,096]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Salaries and expenses, Library of Congress [Library of Congress]

Contacts: ROBERT JAMES  
(202) 707-3991

JAY S. MILLER  
(202) 707-3548

OMB Acct: 001-25-0101  
Tres Acct: 03-0101

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

**TAFS: 03- -0101 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	357,894	357,894	357,894
3D1a BA: Offsetting Collections - Earned, Collected	3,368	5,029	7,185
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	111	57	179
3D2a BA: Change in unfilled customer orders - Advance received	55	133	181
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	26	55
3D3 BA: Offsetting collections - Anticipated, without advance	3,231	2,118	
[3DX Orders\Receivables\Collections Subtotal]	6,790	7,363	7,600
6B Permanently not available: Enacted reductions (-)	-3,579	-3,579	-3,579
7 Total budgetary resources	361,105	361,678	361,915

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	163,699	242,353	352,050
8B3 Exempt from Apportionment, Reimbursable Obligations	3,795	4,505	7,312
[8X Obligations Subtotal]	167,494	246,858	359,362]
9B Unob Balance, Exempt from apportionment	193,611	114,820	2,553
11 Total status of budgetary resources	361,105	361,678	361,915

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	167,494	246,858	359,362
14 Gross Outlays (-)	-130,462	-202,300	-289,455
17 Change in uncollected customer payment from Federal sources	-136	-82	-234
18A Ob Bal: Unpaid Obligations, end of period (+)	37,032	44,558	69,907
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-136	-82	-234
[18X Obligated Balance, end of year]	36,896	44,476	69,673]

NET OUTLAYS

19A Gross Outlays (+)	130,462	202,300	289,455
19B Offsetting Collections (-)	-3,423	-5,162	-7,366
[19X Net Outlays]	127,039	197,138	282,089]

Footnotes for 4th Quarter

8A2 Undelivered Order adjustment after original FACTS II Submitted

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Salaries and expenses, Library of Congress [Library of Congress]

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OMB Acct: 001-25-0101  
Tres Acct: 03-0101

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

**TAFS: 03- -0101 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13
7	Total budgetary resources	13	13	13

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	13	13	13
11	Total status of budgetary resources	13	13	13

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 03- -0101 04\08**

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

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7
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**TAFS: 03- -0101 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,811	99,811	99,811
2A	Recoveries of prior year unpaid obligations, Actual	95	2,579	447
3A1	BA: Appropriation, Actual	31,510	31,510	31,510
3D1a	BA: Offsetting Collections - Earned, Collected	2,136	3,272	3,982
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,169	3,072	
		6,305	6,344	3,982
4A	Nonexpenditure transfers, net: Actual transfers, BA			-594
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-594	-594	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4	4	73
6B	Permanently not available: Enacted reductions (-)	-7,173	-7,173	-7,173
7	Total budgetary resources	129,958	132,482	128,055

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Salaries and expenses, Library of Congress [Library of Congress]

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(202) 707-3548

OMB Acct: 001-25-0101  
Tres Acct: 03-0101

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		16,380	31,457	31,840
8B3 Exempt from Apportionment, Reimbursable Obligations		2,466	2,617	3,425
[8X Obligations Subtotal]	[	18,846	34,074	35,265]
9A1 Unob Balance, Apportioned, Currently available		11,033	6,030	
9B Unob Balance, Exempt from apportionment		100,079	92,379	92,790
11 Total status of budgetary resources		129,958	132,482	128,055

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		51,677	51,677	51,676
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-32	-32	-32
[12X Obligated Balance, start of year]	[	51,645	51,645	51,644]
13 Obligations incurred (+)		18,846	34,073	35,265
14 Gross Outlays (-)		-17,500	-26,353	-39,338
16 Recoveries of prior year unpaid obligations, actual (-)		-95	-2,579	-447
18A Ob Bal: Unpaid Obligations, end of period (+)		52,929	56,818	47,156
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-32	-32	-32
[18X Obligated Balance, end of year]	[	52,897	56,786	47,124]

NET OUTLAYS

19A Gross Outlays (+)		17,500	26,353	39,338
19B Offsetting Collections (-)		-2,136	-3,272	-3,982
[19X Net Outlays]	[	15,364	23,081	35,356]



Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Salaries and expenses, Library of Congress [Library of Congress]

Contacts:

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,824	99,824	99,824
2A	Recoveries of prior year unpaid obligations, Actual	95	2,579	447
3A1	BA: Appropriation, Actual	389,404	389,404	389,404
3D1a	BA: Offsetting Collections - Earned, Collected	5,504	8,301	11,167
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	111	57	179
3D2a	BA: Change in unfilled customer orders - Advance received	55	133	181
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	26	55
3D3	BA: Offsetting collections - Anticipated, without advance	7,400	5,190	
	[3DX Orders\Receivables\Collections Subtotal]	13,095	13,707	11,582
4A	Nonexpenditure transfers, net: Actual transfers, BA			-594
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-594	-594	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4	4	73
6B	Permanently not available: Enacted reductions (-)	-10,752	-10,752	-10,752
7	Total budgetary resources	491,076	494,173	489,983

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	180,079	273,810	383,890
8B3	Exempt from Apportionment, Reimbursable Obligations	6,261	7,122	10,737
	[8X Obligations Subtotal]	186,340	280,932	394,627]
9A1	Unob Balance, Apportioned, Currently available	11,033	6,030	
9B	Unob Balance, Exempt from apportionment	293,703	207,212	95,356
11	Total status of budgetary resources	491,076	494,173	489,983

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,686	51,686	51,685
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32
	[12X Obligated Balance, start of year]	51,654	51,654	51,653]
13	Obligations incurred (+)	186,340	280,931	394,627
14	Gross Outlays (-)	-147,969	-228,660	-328,800
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-2,579	-447
17	Change in uncollected customer payment from Federal sources	-136	-82	-234
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,963	101,378	117,065
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-168	-114	-266
	[18X Obligated Balance, end of year]	89,795	101,264	116,799]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Salaries and expenses, Library of Congress [Library of Congress]

Contacts:

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Tres Acct: 03-0101

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

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NET OUTLAYS

19A	Gross Outlays (+)		147,969	228,660	328,800
19B	Offsetting Collections (-)		-5,559	-8,434	-11,348
	[19X Net Outlays]	[	142,410	220,226	317,452]

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Salaries and expenses, Library of Congress [Library of Congress]

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OMB Acct: 001-25-0101  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 03- -0101        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,025	1,025	1,025
2A	Recoveries of prior year unpaid obligations, Actual	17	25	738
3D1a	BA: Offsetting Collections - Earned, Collected	40	40	-58
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	40	40	-3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-61
6A	Permanently not avail: Cancellations of expired or no-year accts			-8
7	Total budgetary resources	1,082	1,091	-1,732
				-38

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			-38
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		1	
10C	Unob Balance, Not Available, Other	1,082	1,089	-38
11	Total status of budgetary resources	1,082	1,091	-38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	856	856	856
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3
13	Obligations incurred (+)	853	853	853
14	Gross Outlays (-)		1	-38
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-63	-80
17	Change in uncollected customer payment from Federal sources	-17	-25	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	788	769	3
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3	
		785	766	

NET OUTLAYS

19A	Gross Outlays (+)	51	63	80
19B	Offsetting Collections (-) [19X Net Outlays]	-40	-40	58
		11	23	138

Footnotes for 4th Quarter

3D1 Refunds of unearned revenue, previously recorded as Actual Reimbursements Earned (Intra-Library)

Footnotes for 3rd Quarter

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

3D1 Adjustment with unfilled orders-collected (SGL 4222)

Footnotes for 2nd Quarter

3D1 Adjustment with unfilled orders-collected (SGL 4222)

**TAFS: 03- -0101 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,327	1,327	1,327
2A Recoveries of prior year unpaid obligations, Actual		10	10	83
3D1a BA: Offsetting Collections - Earned, Collected		230	56	55
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-55	-56	-55
[3DX Orders\Receivables\Collections Subtotal]		175		
7 Total budgetary resources		1,512	1,337	1,410

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		175	25	24
8B3 Exempt from Apportionment, Reimbursable Obligations			1	1
[8X Obligations Subtotal]	[	175	26	25]
10C Unob Balance, Not Available, Other		1,337	1,311	1,385
11 Total status of budgetary resources		1,512	1,337	1,410

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,346	1,346	1,346
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-66	-66	-66
[12X Obligated Balance, start of year]	[	1,280	1,280	1,280]
13 Obligations incurred (+)		175	25	25
14 Gross Outlays (-)			-93	-102
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-83
17 Change in uncollected customer payment from Federal sources		55	56	55
18A Ob Bal: Unpaid Obligations, end of period (+)		1,511	1,269	1,185
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-10	-10	-10
[18X Obligated Balance, end of year]	[	1,501	1,259	1,175]

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

NET OUTLAYS

19A	Gross Outlays (+)			93	102
19B	Offsetting Collections (-)		-230	-56	-55
	[19X Net Outlays]	[	-230	37	47]

**TAFS: 03- -0101 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,511	1,511	1,511
2A	Recoveries of prior year unpaid obligations, Actual	2	82	389
3D1a	BA: Offsetting Collections - Earned, Collected	6	7	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-6	-16	-18
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-9	-11
7	Total budgetary resources	1,513	1,584	1,829

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		93	93
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	27	27
			120	120]
10C	Unob Balance, Not Available, Other	1,513	1,464	1,709
11	Total status of budgetary resources	1,513	1,584	1,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,641	4,641	4,643
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25	-25	-25
		[	4,616	4,616
13	Obligations incurred (+)		120	119
14	Gross Outlays (-)	-585	-1,092	-1,361
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-82	-389
17	Change in uncollected customer payment from Federal sources	6	16	18
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,055	3,588	3,012
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19	-9	-7
		[	4,036	3,579
				3,005]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		585	1,092	1,361
19B Offsetting Collections (-)		-6	-7	-7
[19X Net Outlays]	[	579	1,085	1,354]

**TAFS: 03- -0101 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,236	1,236	1,236
2A Recoveries of prior year unpaid obligations, Actual		10	11	517
3D1a BA: Offsetting Collections - Earned, Collected		38	41	45
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-5	-10
[3DX Orders\Receivables\Collections Subtotal]		35	36	35
7 Total budgetary resources		1,281	1,283	1,788

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		320	325	346
8B3 Exempt from Apportionment, Reimbursable Obligations		3	-1	
[8X Obligations Subtotal]	[	323	324	346]
10C Unob Balance, Not Available, Other		958	959	1,441
11 Total status of budgetary resources		1,281	1,283	1,788

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,166	11,166	11,169
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-36	-36	-36
[12X Obligated Balance, start of year]	[	11,130	11,130	11,133]
13 Obligations incurred (+)		323	323	347
14 Gross Outlays (-)		-3,635	-4,563	-5,220
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-11	-517
17 Change in uncollected customer payment from Federal sources		3	5	10
18A Ob Bal: Unpaid Obligations, end of period (+)		7,845	6,915	5,778
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33	-31	-26
[18X Obligated Balance, end of year]	[	7,812	6,884	5,752]

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NET OUTLAYS

19A	Gross Outlays (+)		3,635	4,563	5,220
19B	Offsetting Collections (-)		-38	-41	-45
	[19X Net Outlays]	[	3,597	4,522	5,175]

**TAFS: 03- -0101 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		44	44	44
2A	Recoveries of prior year unpaid obligations, Actual				32
7	Total budgetary resources		44	44	76

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		44	44	76
11	Total status of budgetary resources		44	44	76

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		55	55	55
14	Gross Outlays (-)		-11	-11	-11
16	Recoveries of prior year unpaid obligations, actual (-)				-32
18A	Ob Bal: Unpaid Obligations, end of period (+)		45	45	13

NET OUTLAYS

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

**TAFS: 03- -0101        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,886	1,886	1,886
2A	Recoveries of prior year unpaid obligations, Actual	442	524	577
3D1a	BA: Offsetting Collections - Earned, Collected	264	354	356
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-209	-212	-220
3D2a	BA: Change in unfilled customer orders - Advance received		-33	30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-72
	[3DX Orders\Receivables\Collections Subtotal]	54	108	94
7	Total budgetary resources	2,382	2,517	2,558

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	821	940	879
8B3	Exempt from Apportionment, Reimbursable Obligations	12	28	26
	[8X Obligations Subtotal]	833	968	905]
10C	Unob Balance, Not Available, Other	1,548	1,550	1,653
11	Total status of budgetary resources	2,382	2,517	2,558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,343	61,343	61,350
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-335	-335	-342
	[12X Obligated Balance, start of year]	61,008	61,008	61,008]
13	Obligations incurred (+)	834	968	906
14	Gross Outlays (-)	-31,904	-41,291	-45,378
16	Recoveries of prior year unpaid obligations, actual (-)	-442	-524	-577
17	Change in uncollected customer payment from Federal sources	210	214	292
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,832	20,496	16,300
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-125	-122	-51
	[18X Obligated Balance, end of year]	29,707	20,374	16,249]

NET OUTLAYS

19A	Gross Outlays (+)	31,904	41,291	45,378
19B	Offsetting Collections (-)	-264	-321	-386
	[19X Net Outlays]	31,640	40,970	44,992]



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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,029	7,029	7,029
2A	Recoveries of prior year unpaid obligations, Actual	481	652	2,336
3D1a	BA: Offsetting Collections - Earned, Collected	578	498	405
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-273	-289	-306
3D2a	BA: Change in unfilled customer orders - Advance received		-33	30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-72
	[3DX Orders\Receivables\Collections Subtotal]	304	175	57
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-68
6A	Permanently not avail: Cancellations of expired or no-year accts			-1,732
7	Total budgetary resources	7,814	7,856	7,623

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,316	1,383	1,304
8B3	Exempt from Apportionment, Reimbursable Obligations	15	56	54
	[8X Obligations Subtotal]	1,331	1,439	1,358
10C	Unob Balance, Not Available, Other	6,482	6,417	6,264
11	Total status of budgetary resources	7,814	7,856	7,623

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,407	79,407	79,419
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-465	-465	-472
	[12X Obligated Balance, start of year]	78,942	78,942	78,947
13	Obligations incurred (+)	1,332	1,437	1,359
14	Gross Outlays (-)	-36,186	-47,113	-52,152
16	Recoveries of prior year unpaid obligations, actual (-)	-481	-652	-2,336
17	Change in uncollected customer payment from Federal sources	274	291	378
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,076	33,082	26,288
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-190	-175	-94
	[18X Obligated Balance, end of year]	43,886	32,907	26,194

NET OUTLAYS

19A	Gross Outlays (+)	36,186	47,113	52,152
19B	Offsetting Collections (-)	-578	-465	-435
	[19X Net Outlays]	35,608	46,648	51,717

Agency: Legislative Branch  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,853	106,853	106,853
2A	Recoveries of prior year unpaid obligations, Actual	576	3,231	2,783
3A1	BA: Appropriation, Actual	389,404	389,404	389,404
3D1a	BA: Offsetting Collections - Earned, Collected	6,082	8,799	11,572
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-162	-232	-127
3D2a	BA: Change in unfilled customer orders - Advance received	55	100	211
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	24	25	-17
3D3	BA: Offsetting collections - Anticipated, without advance	7,400	5,190	
	[3DX Orders\Receivables\Collections Subtotal]	13,399	13,882	11,639
4A	Nonexpenditure transfers, net: Actual transfers, BA			-594
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-594	-594	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	4	4	5
6A	Permanently not avail: Cancellations of expired or no-year accts			-1,732
6B	Permanently not available: Enacted reductions (-)	-10,752	-10,752	-10,752
7	Total budgetary resources	498,890	502,029	497,606

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	181,395	275,193	385,194
8B3	Exempt from Apportionment, Reimbursable Obligations	6,276	7,178	10,791
	[8X Obligations Subtotal]	187,671	282,371	395,985]
9A1	Unob Balance, Apportioned, Currently available	11,033	6,030	
9B	Unob Balance, Exempt from apportionment	293,703	207,212	95,356
10C	Unob Balance, Not Available, Other	6,482	6,417	6,264
11	Total status of budgetary resources	498,890	502,029	497,606

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,093	131,093	131,104
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-497	-497	-504
	[12X Obligated Balance, start of year]	130,596	130,596	130,600]
13	Obligations incurred (+)	187,672	282,368	395,986
14	Gross Outlays (-)	-184,155	-275,773	-380,952
16	Recoveries of prior year unpaid obligations, actual (-)	-576	-3,231	-2,783
17	Change in uncollected customer payment from Federal sources	138	209	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,039	134,460	143,353
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-358	-289	-360
	[18X Obligated Balance, end of year]	133,681	134,171	142,993]

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

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NET OUTLAYS

19A	Gross Outlays (+)		184,155	275,773	380,952
19B	Offsetting Collections (-)		-6,137	-8,899	-11,783
	[19X Net Outlays]	[	178,018	266,874	369,169]

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Agency: Legislative Branch  
Bureau: Library of Congress  
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OMB Acct: 001-25-0102  
Tres Acct: 03-0102

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

**TAFS: 03- -0102        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		22,655	22,655	22,655
3D1a BA: Offsetting Collections - Earned, Collected			1	5,117
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3	10	25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		18	33	30
3D3 BA: Offsetting collections - Anticipated, without advance		5,410	5,410	
[3DX Orders\Receivables\Collections Subtotal]		5,431	5,454	5,172
6B Permanently not available: Enacted reductions (-)		-227	-227	-227
7 Total budgetary resources		27,860	27,882	27,600

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			22,433	22,433
8B3 Exempt from Apportionment, Reimbursable Obligations		18,850	3,081	4,278
[8X Obligations Subtotal]	[	18,850	25,514	26,711]
9B Unob Balance, Exempt from apportionment		9,010	2,368	889
11 Total status of budgetary resources		27,860	27,882	27,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		18,850	25,514	26,711
14 Gross Outlays (-)		-17,375	-25,180	-26,280
17 Change in uncollected customer payment from Federal sources		-21	-43	-55
18A Ob Bal: Unpaid Obligations, end of period (+)		1,474	334	430
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-21	-43	-55
[18X Obligated Balance, end of year]	[	1,453	291	375]

NET OUTLAYS

19A Gross Outlays (+)		17,375	25,180	26,280
19B Offsetting Collections (-)			-1	-5,117
[19X Net Outlays]	[	17,375	25,179	21,163]

Footnotes for 4th Quarter

8B2 NFC correction pending for payroll

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102  
 Tres Acct: 03-0102

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

**TAFS: 03- -0102        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,082	8,082	8,082
2A	Recoveries of prior year unpaid obligations, Actual	16	49	83
3D1a	BA: Offsetting Collections - Earned, Collected	10,197	16,408	24,328
3D3	BA: Offsetting collections - Anticipated, without advance	19,983	13,771	
	[3DX Orders\Receivables\Collections Subtotal]	30,180	30,179	24,328
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	42	42	352
7	Total budgetary resources	38,319	38,352	32,843

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	3,291	8,896	25,144
9B	Unob Balance, Exempt from apportionment	35,028	29,456	7,700
11	Total status of budgetary resources	38,319	38,352	32,843

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,682	9,682	9,683
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3
	[12X Obligated Balance, start of year]	9,679	9,679	9,680
13	Obligations incurred (+)	3,291	8,896	25,144
14	Gross Outlays (-)	-3,942	-7,805	-20,620
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-49	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,014	10,724	14,124
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-2
	[18X Obligated Balance, end of year]	9,011	10,721	14,122

NET OUTLAYS

19A	Gross Outlays (+)	3,942	7,805	20,620
19B	Offsetting Collections (-)	-10,197	-16,408	-24,328
	[19X Net Outlays]	-6,255	-8,603	-3,708

Footnotes for 4th Quarter

8B2 Pending correction from NFC between appropriations

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102  
 Tres Acct: 03-0102

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,082	8,082	8,082
2A	Recoveries of prior year unpaid obligations, Actual	16	49	83
3A1	BA: Appropriation, Actual	22,655	22,655	22,655
3D1a	BA: Offsetting Collections - Earned, Collected	10,197	16,409	29,445
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	10	25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18	33	30
3D3	BA: Offsetting collections - Anticipated, without advance	25,393	19,181	
	[3DX Orders\Receivables\Collections Subtotal]	35,611	35,633	29,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	42	42	352
6B	Permanently not available: Enacted reductions (-)	-227	-227	-227
7	Total budgetary resources	66,179	66,234	60,443

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		22,433	22,433
8B3	Exempt from Apportionment, Reimbursable Obligations	22,141	11,977	29,422
	[8X Obligations Subtotal]	[ 22,141	34,410	51,855]
9B	Unob Balance, Exempt from apportionment	44,038	31,824	8,589
11	Total status of budgetary resources	66,179	66,234	60,443

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,682	9,682	9,683
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3
	[12X Obligated Balance, start of year]	[ 9,679	9,679	9,680]
13	Obligations incurred (+)	22,141	34,410	51,855
14	Gross Outlays (-)	-21,317	-32,985	-46,900
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-49	-83
17	Change in uncollected customer payment from Federal sources	-21	-43	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,488	11,058	14,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-46	-57
	[18X Obligated Balance, end of year]	[ 10,464	11,012	14,497]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102  
Tres Acct: 03-0102

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

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NET OUTLAYS

19A	Gross Outlays (+)		21,317	32,985	46,900
19B	Offsetting Collections (-)		-10,197	-16,409	-29,445
	[19X Net Outlays]	[	11,120	16,576	17,455]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102  
Tres Acct: 03-0102

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

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**TAFS: 03- -0102        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	94	94	107
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-100
6A	Permanently not avail: Cancellations of expired or no-year accts			-1
7	Total budgetary resources	95	95	8

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations			8
10C	Unob Balance, Not Available, Other	95	95	
11	Total status of budgetary resources	95	95	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107
13	Obligations incurred (+)			8
14	Gross Outlays (-)			-8
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-94	-107
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	12	

NET OUTLAYS

19A	Gross Outlays (+)			8
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Footnotes for 3rd Quarter

3D1 Refund still pending, yet unpaid.

Footnotes for 2nd Quarter

3D1 Refund still pending, yet unpaid.

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OMB Acct: 001-25-0102  
Tres Acct: 03-0102

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

**TAFS: 03- -0102        \02**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				21
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-20
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		177	177	177
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
[12X Obligated Balance, start of year]	[	175	175	175]
14 Gross Outlays (-)		-16	-16	-16
16 Recoveries of prior year unpaid obligations, actual (-)				-21
18A Ob Bal: Unpaid Obligations, end of period (+)		161	161	139
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-2	-2
[18X Obligated Balance, end of year]	[	159	159	137]

NET OUTLAYS

19A Gross Outlays (+)		16	16	16
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**TAFS: 03- -0102        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1	1	1
2A Recoveries of prior year unpaid obligations, Actual				231
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-190
7 Total budgetary resources		1	1	40

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Bureau: Library of Congress  
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OMB Acct: 001-25-0102  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		1	1	40
11	Total status of budgetary resources		1	1	40

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		570	570	570
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7	-7	-7
	[12X Obligated Balance, start of year]		563	563	563
14	Gross Outlays (-)			-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)				-231
17	Change in uncollected customer payment from Federal sources				2
18A	Ob Bal: Unpaid Obligations, end of period (+)		570	568	338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7	-7	-5
	[18X Obligated Balance, end of year]		563	561	333

NET OUTLAYS

19A	Gross Outlays (+)			2	2
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**TAFS: 03- -0102 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
	[3DX Orders\Receivables\Collections Subtotal]		1	1	3
7	Total budgetary resources		3	3	4

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations				1
10C	Unob Balance, Not Available, Other		3	3	3
11	Total status of budgetary resources		3	3	4

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102  
Tres Acct: 03-0102

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		90	90	89
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-5	-5	-5
	[12X Obligated Balance, start of year]	[	85	85	84]
13	Obligations incurred (+)				2
14	Gross Outlays (-)				-2
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		89	89	88
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5	-5	-6
	[18X Obligated Balance, end of year]	[	84	84	82]

NET OUTLAYS

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

Footnotes for 4th Quarter

3D2 Actual Unfilled Customer Orders Valid

Footnotes for 3rd Quarter

3D2 Actual Unfilled Customer Orders Valid

Footnotes for 2nd Quarter

3D2 Actual Unfilled Customer Orders Valid

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OMB Acct: 001-25-0102  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 03- -0102        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72	72	72
2A	Recoveries of prior year unpaid obligations, Actual	2	2	3
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-2	-2
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1
	[3DX Orders\Receivables\Collections Subtotal]	-2		
7	Total budgetary resources	73	75	76

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		-18	2
8B3	Exempt from Apportionment, Reimbursable Obligations	-3	13	13
	[8X Obligations Subtotal]	[	-5	15]
10C	Unob Balance, Not Available, Other	76	79	61
11	Total status of budgetary resources	73	75	76

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	760	760	760
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16
	[12X Obligated Balance, start of year]	[	744	744]
13	Obligations incurred (+)	-3	-4	15
14	Gross Outlays (-)	-175	-197	-217
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-3
17	Change in uncollected customer payment from Federal sources	4	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	579	557	555
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-14	-14
	[18X Obligated Balance, end of year]	[	567	543]

NET OUTLAYS

19A	Gross Outlays (+)	175	197	217
19B	Offsetting Collections (-)	-3	-3	-3
	[19X Net Outlays]	[	172	214]

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102  
Tres Acct: 03-0102

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual	97	97	363
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-2	-3
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1
	[3DX Orders\Receivables\Collections Subtotal]	-1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-310
6A	Permanently not avail: Cancellations of expired or no-year accts			-1
7	Total budgetary resources	172	174	129

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		-18	2
8B3	Exempt from Apportionment, Reimbursable Obligations	-3	13	22
	[8X Obligations Subtotal]	-3	-5	24]
10C	Unob Balance, Not Available, Other	175	178	105
11	Total status of budgetary resources	172	174	129

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,704	1,704	1,703
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30
	[12X Obligated Balance, start of year]	1,674	1,674	1,673]
13	Obligations incurred (+)	-3	-4	25
14	Gross Outlays (-)	-191	-215	-245
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-97	-363
17	Change in uncollected customer payment from Federal sources	4	2	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,411	1,387	1,120
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-28	-27
	[18X Obligated Balance, end of year]	1,385	1,359	1,093]

NET OUTLAYS

19A	Gross Outlays (+)	191	215	245
19B	Offsetting Collections (-)	-4	-4	-5
	[19X Net Outlays]	187	211	240]

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,157	8,157	8,157
2A	Recoveries of prior year unpaid obligations, Actual	113	146	446
3A1	BA: Appropriation, Actual	22,655	22,655	22,655
3D1a	BA: Offsetting Collections - Earned, Collected	10,201	16,413	29,450
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	8	22
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18	33	30
3D3	BA: Offsetting collections - Anticipated, without advance	25,393	19,181	
	[3DX Orders\Receivables\Collections Subtotal]	35,610	35,634	29,501
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	42	42	42
6A	Permanently not avail: Cancellations of expired or no-year accts			-1
6B	Permanently not available: Enacted reductions (-)	-227	-227	-227
7	Total budgetary resources	66,351	66,408	60,572

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		22,415	22,435
8B3	Exempt from Apportionment, Reimbursable Obligations	22,138	11,990	29,444
	[8X Obligations Subtotal]	22,138	34,405	51,879]
9B	Unob Balance, Exempt from apportionment	44,038	31,824	8,589
10C	Unob Balance, Not Available, Other	175	178	105
11	Total status of budgetary resources	66,351	66,408	60,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,386	11,386	11,386
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33	-33	-33
	[12X Obligated Balance, start of year]	11,353	11,353	11,353]
13	Obligations incurred (+)	22,138	34,406	51,880
14	Gross Outlays (-)	-21,508	-33,200	-47,145
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-146	-446
17	Change in uncollected customer payment from Federal sources	-17	-41	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,899	12,445	15,674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-74	-84
	[18X Obligated Balance, end of year]	11,849	12,371	15,590]

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)		21,508	33,200	47,145
19B	Offsetting Collections (-)		-10,201	-16,413	-29,450
	[19X Net Outlays]	[	11,307	16,787	17,695]

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Congressional Research Service: Salaries and expenses

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

**TAFS: 03- -0127        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	100,916	100,916	100,916
3D1a BA: Offsetting Collections - Earned, Collected	5	6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	6	14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	16	25
[3DX Orders\Receivables\Collections Subtotal]	23	28	45
6B Permanently not available: Enacted reductions (-)	-1,009	-1,009	-1,009
7 Total budgetary resources	99,929	99,936	99,952

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	48,831	72,292	99,849
9A1 Unob Balance, Apportioned, Currently available		67	
9B Unob Balance, Exempt from apportionment	51,097	27,575	103
10C Unob Balance, Not Available, Other		1	
11 Total status of budgetary resources	99,929	99,936	99,952

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	48,831	72,292	99,849
14 Gross Outlays (-)	-41,445	-63,853	-89,119
17 Change in uncollected customer payment from Federal sources	-17	-23	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	7,386	8,439	10,730
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-23	-39
[18X Obligated Balance, end of year]	[ 7,369	8,416	10,691]

NET OUTLAYS

19A Gross Outlays (+)	41,445	63,853	89,119
19B Offsetting Collections (-)	-5	-6	-6
[19X Net Outlays]	[ 41,440	63,847	89,113]



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Congressional Research Service: Salaries and expenses

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JAY S. MILLER  
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OMB Acct: 001-25-0127  
Tres Acct: 03-0127

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

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**TAFS: 03- -0127        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	304	304	304
2A	Recoveries of prior year unpaid obligations, Actual	19	29	29
3D1a	BA: Offsetting Collections - Earned, Collected			26
6A	Permanently not avail: Cancellations of expired or no-year accts			-359
7	Total budgetary resources	323	333	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	323	333	
11	Total status of budgetary resources	323	333	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	10		

NET OUTLAYS

19B	Offsetting Collections (-)			-26
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**TAFS: 03- -0127        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251	251	251
2A	Recoveries of prior year unpaid obligations, Actual		9	9
7	Total budgetary resources	251	260	260

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1	1	1
10C	Unob Balance, Not Available, Other	250	259	259
11	Total status of budgetary resources	251	260	260

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Agency: Legislative Branch  
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Acct: Congressional Research Service: Salaries and expenses

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Tres Acct: 03-0127

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		60	60	60
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-2	-2	-2
		[	58	58	58]
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		-1	-1	-53
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)		60	51	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-2	-2	-2
		[	58	49	-2]

NET OUTLAYS

19A	Gross Outlays (+)		1	1	53
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**TAFS: 03- -0127 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		170	170	170
2A	Recoveries of prior year unpaid obligations, Actual		1	57	58
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-1	-1
			2	1	1
7	Total budgetary resources		173	230	230

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other		173	229	229
11	Total status of budgetary resources		173	230	230

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		148	148	148
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-6	-6	-6
		[	142	142	142]
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)		-19	-19	-35
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-57	-58
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)		127	71	56
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6	-5	-5

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 Bureau: Library of Congress  
 Acct: Congressional Research Service: Salaries and expenses

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OMB Acct: 001-25-0127  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	121	66	51]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		19	19	35
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]	[	17	17	33]

**TAFS: 03- -0127 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		123	123	123
2A Recoveries of prior year unpaid obligations, Actual		2	2	52
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
7 Total budgetary resources		128	128	178

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	2
10C Unob Balance, Not Available, Other		127	127	176
11 Total status of budgetary resources		128	128	178

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		410	410	410
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3	-3	-3
[12X Obligated Balance, start of year]	[	407	407	407]
13 Obligations incurred (+)		1	1	2
14 Gross Outlays (-)		-199	-260	-262
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-52
18A Ob Bal: Unpaid Obligations, end of period (+)		210	149	97
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4	-3	-3
[18X Obligated Balance, end of year]	[	206	146	94]

NET OUTLAYS

19A Gross Outlays (+)		199	260	262
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]	[	197	258	260]

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OMB Acct: 001-25-0127  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 03- -0127    03\04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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 (+)		4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)		4	4	4

**TAFS: 03- -0127    \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		259	259	259
2A	Recoveries of prior year unpaid obligations, Actual		22	22	35
3D1a	BA: Offsetting Collections - Earned, Collected		379	12	13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-4	-7
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5	-5	-5
	[3DX Orders\Receivables\Collections Subtotal]		371	2	
7	Total budgetary resources		654	285	295

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		5,167	201	200
8B3	Exempt from Apportionment, Reimbursable Obligations		-4,644	-7	-4
	[8X Obligations Subtotal]		523	194	196]
10C	Unob Balance, Not Available, Other		131	90	99
11	Total status of budgetary resources		654	285	295

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Congressional Research Service: Salaries and expenses

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OMB Acct: 001-25-0127  
Tres Acct: 03-0127

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		8,756	8,756	8,756
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-21	-21	-21
	[	8,735	8,735	8,735]
13 Obligations incurred (+)		523	195	196
14 Gross Outlays (-)		-6,494	-7,444	-8,091
16 Recoveries of prior year unpaid obligations, actual (-)		-22	-22	-35
17 Change in uncollected customer payment from Federal sources		6	9	12
18A Ob Bal: Unpaid Obligations, end of period (+)		2,763	1,484	826
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-15	-12	-9
	[	2,748	1,472	817]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		6,494	7,444	8,091
19B Offsetting Collections (-) [19X Net Outlays]		-379	-12	-13
	[	6,115	7,432	8,078]

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Congressional Research Service: Salaries and expenses

Contacts:

OMB Acct: 001-25-0127  
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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 -)		1,108		1,108		1,108
2A	Recoveries of prior year unpaid obligations, Actual		44		119		183
3D1a	BA: Offsetting Collections - Earned, Collected		383		16		43
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2		-5		-8
3D2a	BA: Change in unfilled customer orders - Advance received		-1		-1		-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5		-5		-5
	[3DX Orders\Receivables\Collections Subtotal]		375		5		29
6A	Permanently not avail: Cancellations of expired or no-year accts						-359
7	Total budgetary resources		1,530		1,237		964

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		5,169		204		204
8B3	Exempt from Apportionment, Reimbursable Obligations		-4,644		-7		-4
	[8X Obligations Subtotal]		525		197		200
10C	Unob Balance, Not Available, Other		1,005		1,039		764
11	Total status of budgetary resources		1,530		1,237		964

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9,407		9,407		9,407
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-32		-32		-32
	[12X Obligated Balance, start of year]		9,375		9,375		9,375
13	Obligations incurred (+)		525		198		200
14	Gross Outlays (-)		-6,713		-7,724		-8,441
16	Recoveries of prior year unpaid obligations, actual (-)		-44		-119		-183
17	Change in uncollected customer payment from Federal sources		6		10		13
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,174		1,759		983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-27		-22		-19
	[18X Obligated Balance, end of year]		3,147		1,737		964

NET OUTLAYS

19A	Gross Outlays (+)		6,713		7,724		8,441
19B	Offsetting Collections (-)		-383		-16		-43
	[19X Net Outlays]		6,330		7,708		8,398

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Congressional Research Service: Salaries and expenses

Contacts:

OMB Acct: 001-25-0127  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108
2A	Recoveries of prior year unpaid obligations, Actual	44	119	183
3A1	BA: Appropriation, Actual	100,916	100,916	100,916
3D1a	BA: Offsetting Collections - Earned, Collected	388	22	49
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	6
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11	11	20
	[3DX Orders\Receivables\Collections Subtotal]	398	33	74
6A	Permanently not avail: Cancellations of expired or no-year accts			-359
6B	Permanently not available: Enacted reductions (-)	-1,009	-1,009	-1,009
7	Total budgetary resources	101,459	101,173	100,916

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	54,000	72,496	100,053
8B3	Exempt from Apportionment, Reimbursable Obligations	-4,644	-7	-4
	[8X Obligations Subtotal]	49,356	72,489	100,049]
9A1	Unob Balance, Apportioned, Currently available		67	
9B	Unob Balance, Exempt from apportionment	51,097	27,575	103
10C	Unob Balance, Not Available, Other	1,005	1,040	764
11	Total status of budgetary resources	101,459	101,173	100,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,407	9,407	9,407
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32
	[12X Obligated Balance, start of year]	9,375	9,375	9,375]
13	Obligations incurred (+)	49,356	72,490	100,049
14	Gross Outlays (-)	-48,158	-71,577	-97,560
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-119	-183
17	Change in uncollected customer payment from Federal sources	-11	-13	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,560	10,198	11,713
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44	-45	-58
	[18X Obligated Balance, end of year]	10,516	10,153	11,655]

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Bureau: Library of Congress  
Acct: Congressional Research Service: Salaries and expenses

Contacts:

OMB Acct: 001-25-0127  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)		48,158	71,577	97,560
19B	Offsetting Collections (-)		-388	-22	-49
	[19X Net Outlays]	[	47,770	71,555	97,511]

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141  
Tres Acct: 03-0141

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

**TAFS: 03- -0141        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		38,218	38,218	38,218
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1	1
6B Permanently not available: Enacted reductions (-)		-382	-382	-382
7 Total budgetary resources		37,836	37,837	37,837

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		25,625	28,977	37,298
8B3 Exempt from Apportionment, Reimbursable Obligations			1	1
[8X Obligations Subtotal]	[	25,625	28,978	37,299]
9B Unob Balance, Exempt from apportionment		12,211	8,859	538
11 Total status of budgetary resources		37,836	37,837	37,837

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		25,625	28,978	37,299
14 Gross Outlays (-)		-5,874	-10,993	-19,204
17 Change in uncollected customer payment from Federal sources			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)		19,751	17,985	18,095
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	-1
[18X Obligated Balance, end of year]	[	19,751	17,984	18,094]

NET OUTLAYS

19A Gross Outlays (+)		5,874	10,993	19,204
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Footnotes for 3rd Quarter

8B2 0

Footnotes for 2nd Quarter

3D1 collection of receivable more than bill - to be researched

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141  
Tres Acct: 03-0141

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

**TAFS: 03- -0141        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,609	3,609	3,609
2A	Recoveries of prior year unpaid obligations, Actual			87
3A1	BA: Appropriation, Actual	16,231	16,231	16,231
6B	Permanently not available: Enacted reductions (-)	-162	-162	-162
7	Total budgetary resources	19,678	19,678	19,764

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	15,242	15,559	16,293
9B	Unob Balance, Exempt from apportionment	4,436	4,119	3,471
11	Total status of budgetary resources	19,678	19,678	19,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,587	11,587	11,587
13	Obligations incurred (+)	15,242	15,559	16,293
14	Gross Outlays (-)	-6,848	-11,870	-16,464
16	Recoveries of prior year unpaid obligations, actual (-)			-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,980	15,275	11,329

NET OUTLAYS

19A	Gross Outlays (+)	6,848	11,870	16,464
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Agency: Legislative Branch  
 Bureau: Library of Congress

Contacts:

Acct: Books for the blind and physically handicapped: Salaries and exp

OMB Acct: 001-25-0141  
 Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,609		3,609		3,609
2A	Recoveries of prior year unpaid obligations, Actual						87
3A1	BA: Appropriation, Actual		54,449		54,449		54,449
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc					1	1
6B	Permanently not available: Enacted reductions (-)		-544		-544		-544
7	Total budgetary resources		57,514		57,515		57,601

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		40,867		44,536		53,591
8B3	Exempt from Apportionment, Reimbursable Obligations					1	1
	[8X Obligations Subtotal]		40,867		44,537		53,592]
9B	Unob Balance, Exempt from apportionment		16,647		12,978		4,009
11	Total status of budgetary resources		57,514		57,515		57,601

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,587		11,587		11,587
13	Obligations incurred (+)		40,867		44,537		53,592
14	Gross Outlays (-)		-12,722		-22,863		-35,668
16	Recoveries of prior year unpaid obligations, actual (-)						-87
17	Change in uncollected customer payment from Federal sources				-1		-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		39,731		33,260		29,424
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1		-1
	[18X Obligated Balance, end of year]		39,731		33,259		29,423]

NET OUTLAYS

19A	Gross Outlays (+)		12,722		22,863		35,668
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Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141  
 Tres Acct: 03-0141

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

**TAFS: 03- -0141        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual			263
3D1a	BA: Offsetting Collections - Earned, Collected			45
6A	Permanently not avail: Cancellations of expired or no-year accts			-337
7	Total budgetary resources	70	70	41

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			41
10C	Unob Balance, Not Available, Other	70	70	
11	Total status of budgetary resources	70	70	41

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222
13	Obligations incurred (+)			41
14	Gross Outlays (-)	-43	-52	
16	Recoveries of prior year unpaid obligations, actual (-)			-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	169	

NET OUTLAYS

19A	Gross Outlays (+)	43	52	
19B	Offsetting Collections (-)			-45
	[19X Net Outlays]	43	52	-45]

Footnotes for 2nd Quarter

8A2 payables will be cancelled at year end

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF  
(202) 707-7061

JAY MILLER  
(202) 707-3548

OMB Acct: 001-25-0141  
Tres Acct: 03-0141

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

**TAFS: 03- -0141        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	276	276	276
3D1a	BA: Offsetting Collections - Earned, Collected	70	70	70
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	-70	-70
7	Total budgetary resources	276	276	276

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1	1	1
10C	Unob Balance, Not Available, Other	275	275	275
11	Total status of budgetary resources	276	276	276

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	569	569	569
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70	-70	-70
	[12X Obligated Balance, start of year]	499	499	499]
13	Obligations incurred (+)	1	1	1
14	Gross Outlays (-)	-38	-56	-174
17	Change in uncollected customer payment from Federal sources	70	70	70
18A	Ob Bal: Unpaid Obligations, end of period (+)	531	514	396

NET OUTLAYS

19A	Gross Outlays (+)	38	56	174
19B	Offsetting Collections (-)	-70	-70	-70
	[19X Net Outlays]	-32	-14	104]

Footnotes for 2nd Quarter

8A2 credit voucher to be collected

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF  
(202) 707-7061

JAY MILLER  
(202) 707-3548

OMB Acct: 001-25-0141  
Tres Acct: 03-0141

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

**TAFS: 03- -0141        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	437	437	437
2A	Recoveries of prior year unpaid obligations, Actual			46
7	Total budgetary resources	437	437	483

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	437	437	483
11	Total status of budgetary resources	437	437	483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	488	488	488
14	Gross Outlays (-)	-64	-104	-174
16	Recoveries of prior year unpaid obligations, actual (-)			-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	425	385	268

NET OUTLAYS

19A	Gross Outlays (+)	64	104	174
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**TAFS: 03- -0141        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251	251	251
2A	Recoveries of prior year unpaid obligations, Actual			487
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	2	1
7	Total budgetary resources	251	253	738

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF  
 (202) 707-7061

JAY MILLER  
 (202) 707-3548

OMB Acct: 001-25-0141  
 Tres Acct: 03-0141

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		15	42	54
10C Unob Balance, Not Available, Other		237	211	684
11 Total status of budgetary resources		251	253	738

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,676	2,676	2,676
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2
[12X Obligated Balance, start of year]	[	2,674	2,674	2,674]
13 Obligations incurred (+)		15	42	54
14 Gross Outlays (-)		-1,104	-1,189	-1,201
16 Recoveries of prior year unpaid obligations, actual (-)				-487
17 Change in uncollected customer payment from Federal sources			-1	
18A Ob Bal: Unpaid Obligations, end of period (+)		1,587	1,529	1,042
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-3	-1
[18X Obligated Balance, end of year]	[	1,586	1,526	1,041]

NET OUTLAYS

19A Gross Outlays (+)		1,104	1,189	1,201
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[	1,103	1,188	1,200]

**TAFS: 03- -0141 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		518	518	518
2A Recoveries of prior year unpaid obligations, Actual		86	86	126
3D1a BA: Offsetting Collections - Earned, Collected		1	10	10
7 Total budgetary resources		605	615	654

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		76	76	140
10C Unob Balance, Not Available, Other		529	538	514
11 Total status of budgetary resources		605	615	654

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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF  
(202) 707-7061

JAY MILLER  
(202) 707-3548

OMB Acct: 001-25-0141  
Tres Acct: 03-0141

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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,064	19,064	19,064
13	Obligations incurred (+)	76	76	140
14	Gross Outlays (-)	-11,830	-14,867	-16,673
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,224	4,187	2,405

NET OUTLAYS

19A	Gross Outlays (+)	11,830	14,867	16,673	
19B	Offsetting Collections (-)	-1	-10	-10	
	[19X Net Outlays]	[	11,829	14,857	16,663]

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts:

OMB Acct: 001-25-0141  
Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,552	1,552	1,552
2A	Recoveries of prior year unpaid obligations, Actual	86	86	922
3D1a	BA: Offsetting Collections - Earned, Collected	72	81	126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-70 2	-69 12	-70 56
6A	Permanently not avail: Cancellations of expired or no-year accts			-337
7	Total budgetary resources	1,639	1,651	2,192

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	92	119	236
10C	Unob Balance, Not Available, Other	1,548	1,531	1,956
11	Total status of budgetary resources	1,639	1,651	2,192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,019	23,019	23,019
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-72 22,947	-72 22,947	-72 22,947
13	Obligations incurred (+)	92	119	236
14	Gross Outlays (-)	-13,079	-16,268	-18,222
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-922
17	Change in uncollected customer payment from Federal sources	70	69	70
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,946	6,784	4,111
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1 9,945	-3 6,781	-1 4,110

NET OUTLAYS

19A	Gross Outlays (+)	13,079	16,268	18,222
19B	Offsetting Collections (-) [19X Net Outlays]	-72 13,007	-81 16,187	-126 18,096

Agency: Legislative Branch  
 Bureau: Library of Congress

Contacts:

Acct: Books for the blind and physically handicapped: Salaries and exp

OMB Acct: 001-25-0141  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,161	5,161	5,161
2A	Recoveries of prior year unpaid obligations, Actual	86	86	1,009
3A1	BA: Appropriation, Actual	54,449	54,449	54,449
3D1a	BA: Offsetting Collections - Earned, Collected	72	81	126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	-69	-70
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2	13	57
6A	Permanently not avail: Cancellations of expired or no-year accts			-337
6B	Permanently not available: Enacted reductions (-)	-544	-544	-544
7	Total budgetary resources	59,153	59,166	59,793

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	40,959	44,655	53,827
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		1	1
		40,959	44,656	53,828
9B	Unob Balance, Exempt from apportionment	16,647	12,978	4,009
10C	Unob Balance, Not Available, Other	1,548	1,531	1,956
11	Total status of budgetary resources	59,153	59,166	59,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,606	34,606	34,606
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-72	-72	-72
		34,534	34,534	34,534
13	Obligations incurred (+)	40,959	44,656	53,828
14	Gross Outlays (-)	-25,801	-39,131	-53,890
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-1,009
17	Change in uncollected customer payment from Federal sources	70	68	69
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,677	40,044	33,535
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	-4	-2
		49,676	40,040	33,533

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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress

Contacts:

Acct: Books for the blind and physically handicapped: Salaries and exp

OMB Acct: 001-25-0141  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)		25,801	39,131	53,890
19B	Offsetting Collections (-)		-72	-81	-126
	[19X Net Outlays]	[	25,729	39,050	53,764]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Furniture and furnishings

Contacts: LISA MCCARTHY  
(202) 707-1301

JAY MILLER  
202-7035000000

OMB Acct: 001-25-0146  
Tres Acct: 03-0146

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

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**TAFS: 03- -0146        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	871	871	871
2A	Recoveries of prior year unpaid obligations, Actual	25	26	27
7	Total budgetary resources	896	896	897

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	55	80	203
9B	Unob Balance, Exempt from apportionment	841	817	694
11	Total status of budgetary resources	896	896	897

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	296	296	296
13	Obligations incurred (+)	55	80	203
14	Gross Outlays (-)	-38	-38	-80
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-26	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	288	313	394

NET OUTLAYS

19A	Gross Outlays (+)	38	38	80
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Furniture and furnishings

Contacts: LISA MCCARTHY  
(202) 707-1301

JAY MILLER  
202-7035000000

OMB Acct: 001-25-0146  
Tres Acct: 03-0146

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

**TAFS: 03- -0146        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110	110	110
2A	Recoveries of prior year unpaid obligations, Actual			91
6A	Permanently not avail: Cancellations of expired or no-year accts			-190
7	Total budgetary resources	111	111	12

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			12
10C	Unob Balance, Not Available, Other	111	111	
11	Total status of budgetary resources	111	111	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79
13	Obligations incurred (+)			12
16	Recoveries of prior year unpaid obligations, actual (-)			-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	79	

**TAFS: 03- -0146        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116
7	Total budgetary resources	116	116	116

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	116	116	116
11	Total status of budgetary resources	116	116	116

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	43	43

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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Furniture and furnishings

Contacts:

OMB Acct: 001-25-0146  
Tres Acct: 03-0146

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 -)	226	226	226
2A	Recoveries of prior year unpaid obligations, Actual			91
6A	Permanently not avail: Cancellations of expired or no-year accts			-190
7	Total budgetary resources	227	227	128

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			12
10C	Unob Balance, Not Available, Other	227	227	116
11	Total status of budgetary resources	227	227	128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122
13	Obligations incurred (+)			12
16	Recoveries of prior year unpaid obligations, actual (-)			-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	122	122	43

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Furniture and furnishings

Contacts:

OMB Acct: 001-25-0146  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,097	1,097	1,097
2A	Recoveries of prior year unpaid obligations, Actual	25	26	118
6A	Permanently not avail: Cancellations of expired or no-year accts			-190
7	Total budgetary resources	1,123	1,123	1,025

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	55	80	215
9B	Unob Balance, Exempt from apportionment	841	817	694
10C	Unob Balance, Not Available, Other	227	227	116
11	Total status of budgetary resources	1,123	1,123	1,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418
13	Obligations incurred (+)	55	80	215
14	Gross Outlays (-)	-38	-38	-80
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-26	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	410	435	437

NET OUTLAYS

19A	Gross Outlays (+)	38	38	80
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Payments to copyright owners

Contacts: MICHAEL JOHNSON  
(202) 707-7058

JAY MILLER  
(202) 707-3548

OMB Acct: 001-25-5175  
Tres Acct: 03-5175

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

**TAFS: 03- -5175        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,046,812	1,046,812	1,046,812
3A1	BA: Appropriation, Actual	127,055	139,172	270,260
3D1a	BA: Offsetting Collections - Earned, Collected			8
7	Total budgetary resources	1,173,867	1,185,984	1,317,080

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	123,006	123,174	197,102
9B	Unob Balance, Exempt from apportionment	1,050,861	1,062,811	1,119,977
11	Total status of budgetary resources	1,173,867	1,185,984	1,317,080

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	123,006	123,174	197,102
14	Gross Outlays (-)	-122,975	-123,174	-197,090
18A	Ob Bal: Unpaid Obligations, end of period (+)	32		13

NET OUTLAYS

19A	Gross Outlays (+)	122,975	123,174	197,090
19B	Offsetting Collections (-)			-8
	[19X Net Outlays]	122,975	123,174	197,082



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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Payments to copyright owners

Contacts:

OMB Acct: 001-25-5175  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,046,812	1,046,812	1,046,812
3A1	BA: Appropriation, Actual	127,055	139,172	270,260
3D1a	BA: Offsetting Collections - Earned, Collected			8
7	Total budgetary resources	1,173,867	1,185,984	1,317,080

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	123,006	123,174	197,102
9B	Unob Balance, Exempt from apportionment	1,050,861	1,062,811	1,119,977
11	Total status of budgetary resources	1,173,867	1,185,984	1,317,080

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	123,006	123,174	197,102
14	Gross Outlays (-)	-122,975	-123,174	-197,090
18A	Ob Bal: Unpaid Obligations, end of period (+)	32		13

NET OUTLAYS

19A	Gross Outlays (+)	122,975	123,174	197,090	
19B	Offsetting Collections (-)			-8	
	[19X Net Outlays]	[	122,975	123,174	197,082]

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Cooperative acquisitions program revolving fund

Contacts: MARLENE TORRES  
(202) 707-5546

JAY S. MILLER  
(202) 707-3548

OMB Acct: 001-25-4325  
Tres Acct: 03-4325

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**TAFS: 03- -4325        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,368	2,368	2,368
2A	Recoveries of prior year unpaid obligations, Actual			794
3D1a	BA: Offsetting Collections - Earned, Collected	573	1,482	2,849
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	1,390 1,963	582 2,064	79 2,928
5	Temporarily not available pursuant to Public Law ____ (-)	28	28	28
7	Total budgetary resources	4,360	4,461	6,119

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	1,277	922	3,075
9B	Unob Balance, Exempt from apportionment	3,084	3,539	3,043
11	Total status of budgetary resources	4,360	4,461	6,119

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,282	1,282	1,282
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12 1,270	-12 1,270	-12 1,270]
13	Obligations incurred (+)	1,277	922	3,075
14	Gross Outlays (-)	-702	-1,375	-2,548
16	Recoveries of prior year unpaid obligations, actual (-)			-794
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,857	829	1,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12 1,845	-12 817	-12 1,004]

NET OUTLAYS

19A	Gross Outlays (+)	702	1,375	2,548
19B	Offsetting Collections (-) [19X Net Outlays]	-1,964 -1,262	-2,064 -689	-2,928 -380]

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Cooperative acquisitions program revolving fund

Contacts:

OMB Acct: 001-25-4325  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		2,368		2,368		2,368
2A	Recoveries of prior year unpaid obligations, Actual						794
3D1a	BA: Offsetting Collections - Earned, Collected		573		1,482		2,849
3D2a	BA: Change in unfilled customer orders - Advance received		1,390		582		79
	[3DX Orders\Receivables\Collections Subtotal]		1,963		2,064		2,928
5	Temporarily not available pursuant to Public Law ___ (-)		28		28		28
7	Total budgetary resources		4,360		4,461		6,119

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations		1,277		922		3,075
9B	Unob Balance, Exempt from apportionment		3,084		3,539		3,043
11	Total status of budgetary resources		4,360		4,461		6,119

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,282		1,282		1,282
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12		-12		-12
	[12X Obligated Balance, start of year]	[	1,270		1,270		1,270]
13	Obligations incurred (+)		1,277		922		3,075
14	Gross Outlays (-)		-702		-1,375		-2,548
16	Recoveries of prior year unpaid obligations, actual (-)						-794
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,857		829		1,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12		-12		-12
	[18X Obligated Balance, end of year]	[	1,845		817		1,004]

NET OUTLAYS

19A	Gross Outlays (+)		702		1,375		2,548
19B	Offsetting Collections (-)		-1,964		-2,064		-2,928
	[19X Net Outlays]	[	-1,262		-689		-380]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Duplication services

Contacts: KATHY JONES  
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JAY S. MILLER  
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OMB Acct: 001-25-4339  
Tres Acct: 03-4339

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

**TAFS: 03- -4339        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	510	510	510
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	420	525	567
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-196	-195	-195
	[3DX Orders\Receivables\Collections Subtotal]	224	330	372
7	Total budgetary resources	735	840	882

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	330	463	633
9A1	Unob Balance, Apportioned, Currently available		2	
9B	Unob Balance, Exempt from apportionment	405	376	249
11	Total status of budgetary resources	735	840	882

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-195	-195	-195
	[12X Obligated Balance, start of year]	-86	-86	-86]
13	Obligations incurred (+)	330	463	633
14	Gross Outlays (-)	-356	-480	-642
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1
17	Change in uncollected customer payment from Federal sources	196	195	195
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	91	99

NET OUTLAYS

19A	Gross Outlays (+)	356	480	642
19B	Offsetting Collections (-)	-420	-525	-567
	[19X Net Outlays]	-64	-45	75]

Footnotes for 4th Quarter

3D1 collections posted without receivables

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(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Duplication services

Contacts:

OMB Acct: 001-25-4339  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	510	510	510
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	420	525	567
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-196	-195	-195
	[3DX Orders\Receivables\Collections Subtotal]	224	330	372
7	Total budgetary resources	735	840	882

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	330	463	633
9A1	Unob Balance, Apportioned, Currently available		2	
9B	Unob Balance, Exempt from apportionment	405	376	249
11	Total status of budgetary resources	735	840	882

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-195	-195	-195
	[12X Obligated Balance, start of year]	-86	-86	-86
13	Obligations incurred (+)	330	463	633
14	Gross Outlays (-)	-356	-480	-642
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1
17	Change in uncollected customer payment from Federal sources	196	195	195
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	91	99

NET OUTLAYS

19A	Gross Outlays (+)	356	480	642
19B	Offsetting Collections (-)	-420	-525	-567
	[19X Net Outlays]	-64	-45	75

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Gift shop, decimal classification, photo duplication, and relate

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OMB Acct: 001-25-4346  
Tres Acct: 03-4346

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

**TAFS: 03- -4346        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,785	1,785	1,785
2A	Recoveries of prior year unpaid obligations, Actual	205	212	285
3D1a	BA: Offsetting Collections - Earned, Collected	3,458	5,221	7,776
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	1	-135
3D2a	BA: Change in unfilled customer orders - Advance received	-198	-284	43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	446	689	-448
3D5a	BA: Expenditure transfers from trust funds - Collected	2	2	2
	[3DX Orders\Receivables\Collections Subtotal]	3,712	5,629	7,238
5	Temporarily not available pursuant to Public Law ____ (-)	19	19	19
7	Total budgetary resources	5,720	7,644	9,325

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	3,661	5,347	7,298
9B	Unob Balance, Exempt from apportionment	2,059	2,297	2,027
11	Total status of budgetary resources	5,720	7,644	9,325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,362	1,361	1,361
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-616	-616	-616
	[12X Obligated Balance, start of year]	746	745	745]
13	Obligations incurred (+)	3,661	5,347	7,298
14	Gross Outlays (-)	-3,899	-5,546	-7,364
16	Recoveries of prior year unpaid obligations, actual (-)	-205	-212	-285
17	Change in uncollected customer payment from Federal sources	-450	-690	583
18A	Ob Bal: Unpaid Obligations, end of period (+)	919	951	1,011
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,066	-1,306	-33
	[18X Obligated Balance, end of year]	-147	-355	978]

NET OUTLAYS

19A	Gross Outlays (+)	3,899	5,546	7,364
19B	Offsetting Collections (-)	-3,261	-4,939	-7,821
	[19X Net Outlays]	638	607	-457]

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Gift shop, decimal classification, photo duplication, and relate

Contacts:

OMB Acct: 001-25-4346  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,785	1,785	1,785
2A Recoveries of prior year unpaid obligations, Actual	205	212	285
3D1a BA: Offsetting Collections - Earned, Collected	3,458	5,221	7,776
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	1	-135
3D2a BA: Change in unfilled customer orders - Advance received	-198	-284	43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	446	689	-448
3D5a BA: Expenditure transfers from trust funds - Collected	2	2	2
[3DX Orders\Receivables\Collections Subtotal]	3,712	5,629	7,238
5 Temporarily not available pursuant to Public Law ____ (-)	19	19	19
7 Total budgetary resources	5,720	7,644	9,325

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,661	5,347	7,298
9B Unob Balance, Exempt from apportionment	2,059	2,297	2,027
11 Total status of budgetary resources	5,720	7,644	9,325

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,362	1,361	1,361
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-616	-616	-616
[12X Obligated Balance, start of year]	746	745	745]
13 Obligations incurred (+)	3,661	5,347	7,298
14 Gross Outlays (-)	-3,899	-5,546	-7,364
16 Recoveries of prior year unpaid obligations, actual (-)	-205	-212	-285
17 Change in uncollected customer payment from Federal sources	-450	-690	583
18A Ob Bal: Unpaid Obligations, end of period (+)	919	951	1,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,066	-1,306	-33
[18X Obligated Balance, end of year]	-147	-355	978]

NET OUTLAYS

19A Gross Outlays (+)	3,899	5,546	7,364
19B Offsetting Collections (-)	-3,261	-4,939	-7,821
[19X Net Outlays]	638	607	-457]

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Fedlink program and Federal research program

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OMB Acct: 001-25-4543  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 03- -4543        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,297	8,297	8,297
2A	Recoveries of prior year unpaid obligations, Actual	55	57	107
3D1a	BA: Offsetting Collections - Earned, Collected	17,278	32,688	60,107
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	547	-264	651
3D2a	BA: Change in unfilled customer orders - Advance received	15,626	22,667	7,453
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,086	-417	-98
	[3DX Orders\Receivables\Collections Subtotal]	40,537	54,674	68,113
5	Temporarily not available pursuant to Public Law ____ (-)	20	20	20
7	Total budgetary resources	48,910	63,048	76,538

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	39,694	54,358	66,701
9A1	Unob Balance, Apportioned, Currently available		3	
9B	Unob Balance, Exempt from apportionment	9,216	8,688	9,836
11	Total status of budgetary resources	48,910	63,048	76,538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,584	37,584	37,584
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,354	-13,354	-13,354
	[12X Obligated Balance, start of year]	24,230	24,230	24,230
13	Obligations incurred (+)	39,694	54,358	66,701
14	Gross Outlays (-)	-35,831	-49,926	-63,582
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-57	-107
17	Change in uncollected customer payment from Federal sources	-7,633	681	-554
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,392	41,960	40,597
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,986	-12,672	-13,907
	[18X Obligated Balance, end of year]	20,406	29,288	26,690

NET OUTLAYS

19A	Gross Outlays (+)	35,831	49,926	63,582
19B	Offsetting Collections (-)	-32,905	-55,355	-67,560
	[19X Net Outlays]	2,926	-5,429	-3,978



Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Fedlink program and Federal research program

Contacts:

OMB Acct: 001-25-4543  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		8,297	8,297	8,297
2A Recoveries of prior year unpaid obligations, Actual		55	57	107
3D1a BA: Offsetting Collections - Earned, Collected		17,278	32,688	60,107
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		547	-264	651
3D2a BA: Change in unfilled customer orders - Advance received		15,626	22,667	7,453
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,086	-417	-98
[3DX Orders\Receivables\Collections Subtotal]		40,537	54,674	68,113
5 Temporarily not available pursuant to Public Law ____ (-)		20	20	20
7 Total budgetary resources		48,910	63,048	76,538

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		39,694	54,358	66,701
9A1 Unob Balance, Apportioned, Currently available			3	
9B Unob Balance, Exempt from apportionment		9,216	8,688	9,836
11 Total status of budgetary resources		48,910	63,048	76,538

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		37,584	37,584	37,584
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-13,354	-13,354	-13,354
[12X Obligated Balance, start of year]	[	24,230	24,230	24,230]
13 Obligations incurred (+)		39,694	54,358	66,701
14 Gross Outlays (-)		-35,831	-49,926	-63,582
16 Recoveries of prior year unpaid obligations, actual (-)		-55	-57	-107
17 Change in uncollected customer payment from Federal sources		-7,633	681	-554
18A Ob Bal: Unpaid Obligations, end of period (+)		41,392	41,960	40,597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-20,986	-12,672	-13,907
[18X Obligated Balance, end of year]	[	20,406	29,288	26,690]

NET OUTLAYS

19A Gross Outlays (+)		35,831	49,926	63,582
19B Offsetting Collections (-)		-32,905	-55,355	-67,560
[19X Net Outlays]	[	2,926	-5,429	-3,978]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Gift and trust fund accounts

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OMB Acct: 001-25-9971  
Tres Acct: 03-8022

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

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**TAFS: 03- -8022        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16
3A1	BA: Appropriation, Actual			1
7	Total budgetary resources	17	17	17

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	17	17	17
11	Total status of budgetary resources	17	17	17

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Gift and trust fund accounts

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

**TAFS: 03- -8031        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,540	7,540	7,540
2A	Recoveries of prior year unpaid obligations, Actual	24	57	147
3A1	BA: Appropriation, Actual	3,452	4,849	6,491
3D1a	BA: Offsetting Collections - Earned, Collected	47	92	115
5	Temporarily not available pursuant to Public Law ____ (-)	49	49	49
7	Total budgetary resources	11,112	12,588	14,343

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,958	2,727	4,435
9B	Unob Balance, Exempt from apportionment	9,155	9,860	9,908
11	Total status of budgetary resources	11,112	12,588	14,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,741	1,741	1,741
13	Obligations incurred (+)	1,958	2,727	4,435
14	Gross Outlays (-)	-2,193	-3,042	-3,897
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-57	-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,482	1,369	2,132

NET OUTLAYS

19A	Gross Outlays (+)	2,193	3,042	3,897
19B	Offsetting Collections (-)	-47	-92	-115
	[19X Net Outlays]	2,146	2,950	3,782

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Gift and trust fund accounts

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Tres Acct: 03-8032

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

**TAFS: 03- -8032        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,812	30,812	30,812
2A	Recoveries of prior year unpaid obligations, Actual	40	45	180
3A1	BA: Appropriation, Actual	7,744	8,323	12,924
3D1a	BA: Offsetting Collections - Earned, Collected	64	68	105
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	64	68	103
7	Total budgetary resources	38,660	39,249	44,019

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,021	5,137	8,156
9B	Unob Balance, Exempt from apportionment	34,640	34,112	35,863
11	Total status of budgetary resources	38,660	39,249	44,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,367	2,367	2,367
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6
		2,361	2,361	2,361
13	Obligations incurred (+)	4,021	5,137	8,156
14	Gross Outlays (-)	-4,008	-4,889	-7,018
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-45	-180
17	Change in uncollected customer payment from Federal sources			2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,339	2,569	3,325
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6	-6	-4
		2,333	2,563	3,321

NET OUTLAYS

19A	Gross Outlays (+)	4,008	4,889	7,018
19B	Offsetting Collections (-) [19X Net Outlays]	-64	-68	-105
		3,944	4,821	6,913

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 (In thousands of dollars)

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: Gift and trust fund accounts

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OMB Acct: 001-25-9971  
 Tres Acct: 03-8208

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

**TAFS: 03- -8208        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287	288	288
2A	Recoveries of prior year unpaid obligations, Actual		7	17
3A1	BA: Appropriation, Actual	219	332	574
3D1a	BA: Offsetting Collections - Earned, Collected	3	1	1
7	Total budgetary resources	511	628	880

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	192	225	383
9B	Unob Balance, Exempt from apportionment	319	403	497
11	Total status of budgetary resources	511	628	880

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95
13	Obligations incurred (+)	192	225	383
14	Gross Outlays (-)	-153	-193	-293
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	120	168

NET OUTLAYS

19A	Gross Outlays (+)	153	193	293
19B	Offsetting Collections (-)	-3	-1	-1
	[19X Net Outlays]	150	192	292]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 206

Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Gift and trust fund accounts

Contacts: KATHY JONES  
(202) 707-2192

JAY S. MILLER  
(202) 707-3548

OMB Acct: 001-25-9971  
Tres Acct: 03-8339

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

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**TAFS: 03- -8339        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	740	740	740
3A1	BA: Appropriation, Actual	153	153	224
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-153	-153	-153
7	Total budgetary resources	740	740	810

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			39
9B	Unob Balance, Exempt from apportionment	740	740	772
11	Total status of budgetary resources	740	740	810

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-153	-153	-153
13	Obligations incurred (+)			39
14	Gross Outlays (-)			-39
17	Change in uncollected customer payment from Federal sources	153	153	153

NET OUTLAYS

19A	Gross Outlays (+)			39
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Agency: Legislative Branch  
Bureau: Library of Congress  
Acct: Gift and trust fund accounts

Contacts:

OMB Acct: 001-25-9971  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,395	39,396	39,396
2A	Recoveries of prior year unpaid obligations, Actual	64	109	344
3A1	BA: Appropriation, Actual	11,568	13,657	20,214
3D1a	BA: Offsetting Collections - Earned, Collected	114	161	221
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-153	-153	-155
	[3DX Orders\Receivables\Collections Subtotal]	-39	8	66
5	Temporarily not available pursuant to Public Law ____ (-)	49	49	49
7	Total budgetary resources	51,040	53,222	60,069

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,171	8,089	13,013
9B	Unob Balance, Exempt from apportionment	44,871	45,132	47,057
11	Total status of budgetary resources	51,040	53,222	60,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,203	4,203	4,203
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159	-159	-159
	[12X Obligated Balance, start of year]	4,044	4,044	4,044]
13	Obligations incurred (+)	6,171	8,089	13,013
14	Gross Outlays (-)	-6,354	-8,124	-11,247
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-109	-344
17	Change in uncollected customer payment from Federal sources	153	153	155
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,955	4,058	5,625
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-4
	[18X Obligated Balance, end of year]	3,949	4,052	5,621]

NET OUTLAYS

19A	Gross Outlays (+)	6,354	8,124	11,247
19B	Offsetting Collections (-)	-114	-161	-221
	[19X Net Outlays]	6,240	7,963	11,026]

Agency: Legislative Branch  
 Bureau: Library of Congress  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 001-25-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,221,543	1,221,544	1,221,544
2A Recoveries of prior year unpaid obligations, Actual	1,169	3,987	6,070
3A1 BA: Appropriation, Actual	706,047	720,253	857,898
3D1a BA: Offsetting Collections - Earned, Collected	38,586	65,392	112,725
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-903	-3
3D2a BA: Change in unfilled customer orders - Advance received	16,871	23,063	7,784
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,585	342	-512
3D3 BA: Offsetting collections - Anticipated, without advance	32,793	24,371	
3D5a BA: Expenditure transfers from trust funds - Collected	2	2	2
[3DX Orders\Receivables\Collections Subtotal]	95,806	112,267	119,996
4A Nonexpenditure transfers, net: Actual transfers, BA			-594
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-594	-594	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	46	46	47
5 Temporarily not available pursuant to Public Law ____ (-)	116	116	116
6A Permanently not avail: Cancellations of expired or no-year accts			-2,619
6B Permanently not available: Enacted reductions (-)	-12,532	-12,532	-12,532
7 Total budgetary resources	2,011,608	2,045,098	2,189,925

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	405,586	546,102	771,839
8B3 Exempt from Apportionment, Reimbursable Obligations	68,732	80,252	117,939
[8X Obligations Subtotal]	474,318	626,354	889,778]
9A1 Unob Balance, Apportioned, Currently available	11,033	6,102	
9B Unob Balance, Exempt from apportionment	1,516,822	1,403,249	1,290,940
10C Unob Balance, Not Available, Other	9,437	9,393	9,205
11 Total status of budgetary resources	2,011,608	2,045,098	2,189,925

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231,450	231,449	231,460
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,970	-14,970	-14,977
[12X Obligated Balance, start of year]	216,480	216,479	216,483]
13 Obligations incurred (+)	474,319	626,353	889,780
14 Gross Outlays (-)	-449,777	-608,344	-862,100
16 Recoveries of prior year unpaid obligations, actual (-)	-1,169	-3,987	-6,070
17 Change in uncollected customer payment from Federal sources	-7,554	562	514
18A Ob Bal: Unpaid Obligations, end of period (+)	254,822	245,471	253,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,523	-14,408	-14,460
[18X Obligated Balance, end of year]	232,299	231,063	238,613]



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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Library of Congress

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 001-25-  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)		449,777	608,344	862,100
19B	Offsetting Collections (-)		-55,462	-88,459	-120,513
	[19X Net Outlays]	[	394,315	519,885	741,587]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Government Printing Office  
Acct: Congressional printing and binding

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OMB Acct: 001-30-0203  
Tres Acct: 04-0203

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

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**TAFS: 04- -0203        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	88,090	88,090	88,090	88,090
6B Permanently not available: Enacted reductions (-)			-881	-881
7 Total budgetary resources	88,090	88,090	87,209	87,209

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,484	26,816	49,710	87,209
9B Unob Balance, Exempt from apportionment	80,606	61,274	37,500	
11 Total status of budgetary resources	88,090	88,090	87,209	87,209

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,484	26,816	49,710	87,209
14 Gross Outlays (-)	-7,484	-26,816	-49,710	-69,941
18A Ob Bal: Unpaid Obligations, end of period (+)				17,268

NET OUTLAYS

19A Gross Outlays (+)	7,484	26,816	49,710	69,941
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Footnotes for 4th Quarter

9B Adjustment to Prior submission

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Government Printing Office  
Acct: Congressional printing and binding

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OMB Acct: 001-30-0203  
Tres Acct: 04-0203

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

**TAFS: 04- -0203        \02**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-478		-478
8A3 Exempt from Apportionment, Direct Obligations		478		478

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		478		478
14 Gross Outlays (-)		-478		-478

NET OUTLAYS

19A Gross Outlays (+)		478		478
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**TAFS: 04- -0203        \03**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,928	1,928	1,928	1,928
14 Gross Outlays (-)	-625	-247	-297	-275
18A Ob Bal: Unpaid Obligations, end of period (+)	1,303	1,681	1,631	1,654

NET OUTLAYS

19A Gross Outlays (+)	625	247	297	275
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**TAFS: 04- -0203        \04**

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OMB Acct: 001-30-0203  
Tres Acct: 04-0203

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,855	7,855		
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,855	-7,855		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,855	7,855	7,855	7,855
14 Gross Outlays (-)	-210	-301	-803	-1,291
18A Ob Bal: Unpaid Obligations, end of period (+)	7,645	7,554	7,051	6,564

NET OUTLAYS

19A Gross Outlays (+)	210	301	803	1,291
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**TAFS: 04- -0203 \05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,133	23,133	23,133	23,133
14 Gross Outlays (-)	-11,212	-14,326	-17,459	-18,206
18A Ob Bal: Unpaid Obligations, end of period (+)	11,921	8,808	5,675	4,928

NET OUTLAYS

19A Gross Outlays (+)	11,212	14,326	17,459	18,206
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Contacts:

OMB Acct: 001-30-0203  
Tres Acct: 04-0203

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		-478	-478	
8A3 Exempt from Apportionment, Direct Obligations	7,855	8,333	478	
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,855	-7,855		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,916	33,394	33,394	32,916
14 Gross Outlays (-)	-12,047	-15,352	-19,037	-19,772
18A Ob Bal: Unpaid Obligations, end of period (+)	20,869	18,043	14,357	13,146

NET OUTLAYS

19A Gross Outlays (+)	12,047	15,352	19,037	19,772
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Agency: Legislative Branch  
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Acct: Congressional printing and binding

Contacts:

OMB Acct: 001-30-0203  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	88,090	88,090	88,090	88,090
6B Permanently not available: Enacted reductions (-)			-881	-881
7 Total budgetary resources	88,090	88,090	87,209	87,209
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-478	-478	
8A3 Exempt from Apportionment, Direct Obligations	15,339	35,149	50,188	87,209
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,855	-7,855		
[8X Obligations Subtotal]	7,484	26,816	49,710	87,209]
9B Unob Balance, Exempt from apportionment	80,606	61,274	37,500	
11 Total status of budgetary resources	88,090	88,090	87,209	87,209
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,916	33,394	33,394	32,916
13 Obligations incurred (+)	7,484	26,816	49,710	87,209
14 Gross Outlays (-)	-19,531	-42,168	-68,747	-89,713
18A Ob Bal: Unpaid Obligations, end of period (+)	20,869	18,043	14,357	30,414
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,531	42,168	68,747	89,713

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Government Printing Office  
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts: MICHELLE GIBBS  
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RICHARD A MATTERO  
(202) 512-0843

OMB Acct: 001-30-0201  
Tres Acct: 04-0201

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

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**TAFS: 04- -0201        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,337	33,337	33,337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			170
6B Permanently not available: Enacted reductions (-)		-333	-333
7 Total budgetary resources	33,337	33,004	33,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,811	20,869	33,174
9B Unob Balance, Exempt from apportionment	17,526	12,134	
11 Total status of budgetary resources	33,337	33,004	33,174

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,811	20,869	33,174
14 Gross Outlays (-)	-10,578	-14,449	-23,621
17 Change in uncollected customer payment from Federal sources			-170
18A Ob Bal: Unpaid Obligations, end of period (+)	5,233	6,420	9,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-170
[18X Obligated Balance, end of year]	5,233	6,420	9,383]

NET OUTLAYS

19A Gross Outlays (+)	10,578	14,449	23,621
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Footnotes for 4th Quarter

9B adjustment for prior submission

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Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts: MICHELLE GIBBS  
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OMB Acct: 001-30-0201  
Tres Acct: 04-0201

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

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**TAFS: 04- -0201        \03**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520	520	520
14	Gross Outlays (-)	-47	-92	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	473	428	421

NET OUTLAYS

19A	Gross Outlays (+)	47	92	100
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**TAFS: 04- -0201        \04**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	730	730	730
14	Gross Outlays (-)	-385	-421	-572
18A	Ob Bal: Unpaid Obligations, end of period (+)	346	309	158

NET OUTLAYS

19A	Gross Outlays (+)	385	421	572
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**TAFS: 04- -0201        \05**

BUDGETARY RESOURCES

3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		303	25
7	Total budgetary resources		303	25



Agency: Legislative Branch  
Bureau: Government Printing Office  
Acct: Office of Superintendent of Documents: Salaries and expenses

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OMB Acct: 001-30-0201  
Tres Acct: 04-0201

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

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STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			303	25
11 Total status of budgetary resources			303	25

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,742	6,742	6,742
13 Obligations incurred (+)			303	25
14 Gross Outlays (-)		-3,183	-3,967	-3,684
17 Change in uncollected customer payment from Federal sources			-303	-25
18A Ob Bal: Unpaid Obligations, end of period (+)		3,559	3,078	3,083
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-303	-25
[18X Obligated Balance, end of year]	[	3,559	2,775	3,058]

NET OUTLAYS

19A Gross Outlays (+)		3,183	3,967	3,684
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Legislative Branch  
Bureau: Government Printing Office  
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts:

OMB Acct: 001-30-0201  
Tres Acct: 04-0201

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

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

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources                      303                      25  
7    Total budgetary resources                      303                      25

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations                      303                      25  
11    Total status of budgetary resources                      303                      25

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      7,992                      7,992                      7,992  
13 Obligations incurred (+)                                           303                      25  
14 Gross Outlays (-)                      -3,615                      -4,480                      -4,356  
17 Change in uncollected customer payment from Federal sources                      -303                      -25  
18A Ob Bal: Unpaid Obligations, end of period (+)                      4,378                      3,815                      3,662  
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)                      -303                      -25  
    [18X Obligated Balance, end of year]                      [                      4,378                      3,512                      3,637]

NET OUTLAYS

19A Gross Outlays (+)                      3,615                      4,480                      4,356

Agency: Legislative Branch  
 Bureau: Government Printing Office  
 Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts:

OMB Acct: 001-30-0201  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		33,337	33,337	33,337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			303	195
6B Permanently not available: Enacted reductions (-)			-333	-333
7 Total budgetary resources		33,337	33,307	33,199

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,811	20,869	33,174
8A3 Exempt from Apportionment, Direct Obligations			303	25
[8X Obligations Subtotal]	[	15,811	21,172	33,199]
9B Unob Balance, Exempt from apportionment		17,526	12,134	
11 Total status of budgetary resources		33,337	33,307	33,199

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,992	7,992	7,992
13 Obligations incurred (+)		15,811	21,172	33,199
14 Gross Outlays (-)		-14,193	-18,929	-27,977
17 Change in uncollected customer payment from Federal sources			-303	-195
18A Ob Bal: Unpaid Obligations, end of period (+)		9,611	10,235	13,215
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-303	-195
[18X Obligated Balance, end of year]	[	9,611	9,932	13,020]

NET OUTLAYS

19A Gross Outlays (+)		14,193	18,929	27,977
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Agency: Legislative Branch  
 Bureau: Government Printing Office  
 Acct: Government Printing Office revolving fund

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OMB Acct: 001-30-4505  
 Tres Acct: 04-4505

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

**TAFS: 04- -4505        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,097	45,097	45,097	45,097
3A1	BA: Appropriation, Actual	2,000	2,000	2,000	2,000
3D1a	BA: Offsetting Collections - Earned, Collected	135,616	282,616	529,786	574,366
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,262	4,733	7,984	7,715
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-30,427	-37,704	-37,892	-872
6B	Permanently not available: Enacted reductions (-)	144,451	249,645	499,878	581,209
7	Total budgetary resources	191,549	296,742	546,955	628,286

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-136,294
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	166,538	269,348	516,432	737,923
9B	Unob Balance, Exempt from apportionment	166,538	269,348	516,432	601,629
11	Total status of budgetary resources	25,011	27,394	30,523	26,657
		191,549	296,742	546,955	628,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,334	366,334	366,334	366,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-246,325	-246,325	-246,325	-246,325
13	Obligations incurred (+)	120,009	120,009	120,009	120,009
14	Gross Outlays (-)	166,538	269,348	516,432	601,629
17	Change in uncollected customer payment from Federal sources	-144,559	-281,301	-529,947	-555,618
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8,836	32,971	29,908	-6,843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	388,314	354,381	352,819	412,345
		-255,161	-213,354	-216,417	-253,168
		133,153	141,027	136,402	159,177

NET OUTLAYS

19A	Gross Outlays (+)	144,559	281,301	529,947	555,618
19B	Offsetting Collections (-) [19X Net Outlays]	-135,616	-282,616	-529,786	-574,366
		8,943	-1,315	161	-18,748

Footnotes for 4th Quarter

9B Adjustment made to reduce account balance of prior 4th quarter submission

Agency: Legislative Branch  
 Bureau: Government Printing Office  
 Acct: Government Printing Office revolving fund

Contacts:

OMB Acct: 001-30-4505  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,097	45,097	45,097	45,097
3A1	BA: Appropriation, Actual	2,000	2,000	2,000	2,000
3D1a	BA: Offsetting Collections - Earned, Collected	135,616	282,616	529,786	574,366
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,262	4,733	7,984	7,715
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-30,427	-37,704	-37,892	-872
6B	Permanently not available: Enacted reductions (-)	144,451	249,645	499,878	581,209
7	Total budgetary resources			-20	-20
		191,549	296,742	546,955	628,286

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-136,294
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	166,538	269,348	516,432	737,923
9B	Unob Balance, Exempt from apportionment	25,011	27,394	30,523	26,657
11	Total status of budgetary resources	191,549	296,742	546,955	628,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,334	366,334	366,334	366,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-246,325	-246,325	-246,325	-246,325
13	Obligations incurred (+)	120,009	120,009	120,009	120,009
14	Gross Outlays (-)	166,538	269,348	516,432	601,629
17	Change in uncollected customer payment from Federal sources	-144,559	-281,301	-529,947	-555,618
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8,836	32,971	29,908	-6,843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	388,314	354,381	352,819	412,345
		-255,161	-213,354	-216,417	-253,168
		133,153	141,027	136,402	159,177

NET OUTLAYS

19A	Gross Outlays (+)	144,559	281,301	529,947	555,618
19B	Offsetting Collections (-) [19X Net Outlays]	-135,616	-282,616	-529,786	-574,366
		8,943	-1,315	161	-18,748

Agency: Legislative Branch  
 Bureau: Government Printing Office  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 001-30-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,097	45,097	45,097	45,097
3A1	BA: Appropriation, Actual	90,090	123,427	123,427	123,427
3D1a	BA: Offsetting Collections - Earned, Collected	135,616	282,616	529,786	574,366
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,262	4,733	8,287	7,910
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-30,427	-37,704	-37,892	-872
6B	Permanently not available: Enacted reductions (-)	144,451	249,645	500,181	581,404
7	Total budgetary resources	279,639	418,169	667,471	748,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		15,333	20,391	-103,120
8A3	Exempt from Apportionment, Direct Obligations	15,339	35,149	50,491	87,234
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	158,683	261,493	516,432	737,923
		[	174,022	587,314	722,037]
9B	Unob Balance, Exempt from apportionment	105,617	106,194	80,157	26,657
11	Total status of budgetary resources	279,639	418,169	667,471	748,694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399,250	407,720	407,720	407,242
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-246,325	-246,325	-246,325	-246,325
		[	152,925	161,395	160,917]
13	Obligations incurred (+)	174,022	311,975	587,314	722,037
14	Gross Outlays (-)	-164,090	-337,662	-617,623	-673,308
17	Change in uncollected customer payment from Federal sources	-8,836	32,971	29,605	-7,038
18A	Ob Bal: Unpaid Obligations, end of period (+)	409,183	382,035	377,411	455,974
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-255,161	-213,354	-216,720	-253,363
		[	154,022	160,691	202,611]

NET OUTLAYS

19A	Gross Outlays (+)	164,090	337,662	617,623	673,308
19B	Offsetting Collections (-) [19X Net Outlays]	-135,616	-282,616	-529,786	-574,366
		[	28,474	87,837	98,942]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Legislative Branch  
Bureau: Government Accountability Office  
Acct: Salaries and expenses [Government Accountability Office]

Contacts: PRISCILA BRAZEAU  
(202) 512-5283

OMB Acct: 001-35-0107  
Tres Acct: 05-0107

YANG HAHN  
(202) 512-3152

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

**TAFS: 05- -0107        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	482,395
3D1a	BA: Offsetting Collections - Earned, Collected	3,533
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	418
	[3DX Orders\Receivables\Collections Subtotal]	3,951
6B	Permanently not available: Enacted reductions (-)	-4,824
7	Total budgetary resources	481,522

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	474,692
8B1	Category A, Reimbursable Obligations	6,034
	[8X Obligations Subtotal]	480,726]
9A1	Unob Balance, Apportioned, Currently available	424
9A2	Unob Balance, Apportioned, Subsequent periods	371
11	Total status of budgetary resources	481,522

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	480,726
14	Gross Outlays (-)	-433,433
17	Change in uncollected customer payment from Federal sources	-418
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,293
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-418
	[18X Obligated Balance, end of year]	46,875]

NET OUTLAYS

19A	Gross Outlays (+)	433,433
19B	Offsetting Collections (-)	-3,533
	[19X Net Outlays]	429,900]

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OMB Acct: 001-35-0107  
Tres Acct: 05-0107

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

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**TAFS: 05- -0107 06\07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91
9A1	Unob Balance, Apportioned, Currently available	159
11	Total status of budgetary resources	250

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	91
14	Gross Outlays (-)	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	30

NET OUTLAYS

19A	Gross Outlays (+)	61
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**TAFS: 05- -0107 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,146
3D1a	BA: Offsetting Collections - Earned, Collected	7,227
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24
3D2a	BA: Change in unfilled customer orders - Advance received	189
	[3DX Orders\Receivables\Collections Subtotal]	7,392
7	Total budgetary resources	9,538

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	7,448
9A1	Unob Balance, Apportioned, Currently available	463
9A2	Unob Balance, Apportioned, Subsequent periods	1,439
10C	Unob Balance, Not Available, Other	189
11	Total status of budgetary resources	9,538



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Contacts: PRISCILA BRAZEAU  
(202) 512-5283

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(202) 512-3152

OMB Acct: 001-35-0107  
Tres Acct: 05-0107

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 (+)				1,962
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-624
		[			1,338]
13	Obligations incurred (+)				7,448
14	Gross Outlays (-)				-9,001
17	Change in uncollected customer payment from Federal sources				24
18A	Ob Bal: Unpaid Obligations, end of period (+)				409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-600
		[			-191]

NET OUTLAYS

19A	Gross Outlays (+)				9,001
19B	Offsetting Collections (-) [19X Net Outlays]				-7,416
		[			1,585]

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Agency: Legislative Branch  
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Acct: Salaries and expenses [Government Accountability Office]

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Tres Acct: 05-0107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,146
3A1	BA: Appropriation, Actual				482,395
3D1a	BA: Offsetting Collections - Earned, Collected				10,760
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				394
3D2a	BA: Change in unfilled customer orders - Advance received				189
	[3DX Orders\Receivables\Collections Subtotal]				11,343
4A	Nonexpenditure transfers, net: Actual transfers, BA				250
6B	Permanently not available: Enacted reductions (-)				-4,824
7	Total budgetary resources				491,310

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				474,783
8B1	Category A, Reimbursable Obligations				13,482
	[8X Obligations Subtotal]				488,265]
9A1	Unob Balance, Apportioned, Currently available				1,046
9A2	Unob Balance, Apportioned, Subsequent periods				1,810
10C	Unob Balance, Not Available, Other				189
11	Total status of budgetary resources				491,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,962
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-624
	[12X Obligated Balance, start of year]				1,338]
13	Obligations incurred (+)				488,265
14	Gross Outlays (-)				-442,495
17	Change in uncollected customer payment from Federal sources				-394
18A	Ob Bal: Unpaid Obligations, end of period (+)				47,732
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,018
	[18X Obligated Balance, end of year]				46,714]

NET OUTLAYS

19A	Gross Outlays (+)				442,495
19B	Offsetting Collections (-)				-10,949
	[19X Net Outlays]				431,546]

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Tres Acct: 05-0107

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(202) 512-3152

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

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**TAFS: 05- -0107        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,358
6A	Permanently not avail: Cancellations of expired or no-year accts	-2,793
7	Total budgetary resources	565

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	565
11	Total status of budgetary resources	565

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252
13	Obligations incurred (+)	565
14	Gross Outlays (-)	-818

NET OUTLAYS

19A	Gross Outlays (+)	818
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**TAFS: 05- -0107        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,173
3D1a	BA: Offsetting Collections - Earned, Collected	2
7	Total budgetary resources	2,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	720
10C	Unob Balance, Not Available, Other	1,455
11	Total status of budgetary resources	2,175

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Agency: Legislative Branch  
Bureau: Government Accountability Office  
Acct: Salaries and expenses [Government Accountability Office]

Contacts: PRISCILA BRAZEAU  
(202) 512-5283

OMB Acct: 001-35-0107  
Tres Acct: 05-0107

YANG HAHN  
(202) 512-3152

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				163
13	Obligations incurred (+)				720
14	Gross Outlays (-)				-761
18A	Ob Bal: Unpaid Obligations, end of period (+)				123

NET OUTLAYS

19A	Gross Outlays (+)				761
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]			[	759]

**TAFS: 05- -0107 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,462
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources				2,463

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-27
10C	Unob Balance, Not Available, Other				2,490
11	Total status of budgetary resources				2,463

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				4,125
13	Obligations incurred (+)				-27
14	Gross Outlays (-)				-575
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,523

NET OUTLAYS

19A	Gross Outlays (+)				575
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]			[	574]

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Tres Acct: 05-0107

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

**TAFS: 05- -0107        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				89
2A	Recoveries of prior year unpaid obligations, Actual				749
3D1a	BA: Offsetting Collections - Earned, Collected				17
7	Total budgetary resources				855

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				56
10C	Unob Balance, Not Available, Other				799
11	Total status of budgetary resources				855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				5,677
13	Obligations incurred (+)				56
14	Gross Outlays (-)				-3,559
16	Recoveries of prior year unpaid obligations, actual (-)				-749
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,425

NET OUTLAYS

19A	Gross Outlays (+)				3,559
19B	Offsetting Collections (-)				-17
	[19X Net Outlays]			[	3,542]

**TAFS: 05- -0107        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				759
2A	Recoveries of prior year unpaid obligations, Actual				546
3D1a	BA: Offsetting Collections - Earned, Collected				54
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-250
	[3DX Orders\Receivables\Collections Subtotal]				-196
7	Total budgetary resources				1,110

Agency: Legislative Branch  
 Bureau: Government Accountability Office  
 Acct: Salaries and expenses [Government Accountability Office]

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 (202) 512-5283

OMB Acct: 001-35-0107  
 Tres Acct: 05-0107

YANG HAHN  
 (202) 512-3152

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

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					365
10C	Unob Balance, Not Available, Other					745
11	Total status of budgetary resources					1,110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)					43,584
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]					-250
					[	43,334]
13	Obligations incurred (+)					365
14	Gross Outlays (-)					-39,802
16	Recoveries of prior year unpaid obligations, actual (-)					-546
17	Change in uncollected customer payment from Federal sources					250
18A	Ob Bal: Unpaid Obligations, end of period (+)					3,600

NET OUTLAYS

19A	Gross Outlays (+)					39,802
19B	Offsetting Collections (-)					-54
	[19X Net Outlays]				[	39,748]

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Agency: Legislative Branch  
Bureau: Government Accountability Office  
Acct: Salaries and expenses [Government Accountability Office]

Contacts:

OMB Acct: 001-35-0107  
Tres Acct: 05-0107

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 -)								8,841
2A	Recoveries of prior year unpaid obligations, Actual								1,295
3D1a	BA: Offsetting Collections - Earned, Collected								74
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]								-250 -176
6A	Permanently not avail: Cancellations of expired or no-year accts								-2,793
7	Total budgetary resources								7,168

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								1,679
10C	Unob Balance, Not Available, Other								5,489
11	Total status of budgetary resources								7,168

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								53,801
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]								-250 53,551]
13	Obligations incurred (+)								1,679
14	Gross Outlays (-)								-45,515
16	Recoveries of prior year unpaid obligations, actual (-)								-1,295
17	Change in uncollected customer payment from Federal sources								250
18A	Ob Bal: Unpaid Obligations, end of period (+)								8,671

NET OUTLAYS

19A	Gross Outlays (+)								45,515
19B	Offsetting Collections (-) [19X Net Outlays]								-74 45,441]

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Agency: Legislative Branch  
Bureau: Government Accountability Office  
Acct: Salaries and expenses [Government Accountability Office]

Contacts:

OMB Acct: 001-35-0107  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				10,987
2A	Recoveries of prior year unpaid obligations, Actual				1,295
3A1	BA: Appropriation, Actual				482,395
3D1a	BA: Offsetting Collections - Earned, Collected				10,834
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				144
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				189 11,167
4A	Nonexpenditure transfers, net: Actual transfers, BA				250
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,793
6B	Permanently not available: Enacted reductions (-)				-4,824
7	Total budgetary resources				498,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				476,462
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				13,482 489,944]
9A1	Unob Balance, Apportioned, Currently available				1,046
9A2	Unob Balance, Apportioned, Subsequent periods				1,810
10C	Unob Balance, Not Available, Other				5,678
11	Total status of budgetary resources				498,478

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				55,763
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-874 54,889]
13	Obligations incurred (+)				489,944
14	Gross Outlays (-)				-488,010
16	Recoveries of prior year unpaid obligations, actual (-)				-1,295
17	Change in uncollected customer payment from Federal sources				-144
18A	Ob Bal: Unpaid Obligations, end of period (+)				56,403
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-1,018 55,385]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Government Accountability Office  
Acct: Salaries and expenses [Government Accountability Office]

Contacts:

OMB Acct: 001-35-0107  
Tres Acct: -

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

19A	Gross Outlays (+)				488,010
19B	Offsetting Collections (-)				-11,023
	[19X Net Outlays]			[	476,987]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Salaries and expenses [United States Tax Court]

Contacts: KAY M. RUTTER  
(202) 521-4597

JOSEPH L. HARDY JR.  
(202) 521-4599

OMB Acct: 001-40-0100  
Tres Acct: 23-0100

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

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**TAFS: 23- -0100 \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	47,998
6B	Permanently not available: Enacted reductions (-)	-480
7	Total budgetary resources	47,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43,250
9A1	Unob Balance, Apportioned, Currently available	4,268
11	Total status of budgetary resources	47,518

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	43,250
14	Gross Outlays (-)	-35,724
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,526

NET OUTLAYS

19A	Gross Outlays (+)	35,724
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**TAFS: 23- -0100 \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	23
6A	Permanently not avail: Cancellations of expired or no-year accts	-23

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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Salaries and expenses [United States Tax Court]

Contacts: KAY M. RUTTER  
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(202) 521-4599

OMB Acct: 001-40-0100  
Tres Acct: 23-0100

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

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**TAFS: 23- -0100 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,482
6A	Permanently not avail: Cancellations of expired or no-year accts	-4,951
7	Total budgetary resources	-469

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4
8A3	Exempt from Apportionment, Direct Obligations	-464
	[8X Obligations Subtotal]	-468]
11	Total status of budgetary resources	-469

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464
13	Obligations incurred (+)	-469
14	Gross Outlays (-)	4

NET OUTLAYS

19A	Gross Outlays (+)	-4
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**TAFS: 23- -0100 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,344
7	Total budgetary resources	3,344

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,344
11	Total status of budgetary resources	3,344

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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Salaries and expenses [United States Tax Court]

Contacts: KAY M. RUTTER  
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(202) 521-4599

OMB Acct: 001-40-0100  
Tres Acct: 23-0100

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								174
14	Gross Outlays (-)								-6
18A	Ob Bal: Unpaid Obligations, end of period (+)								169

NET OUTLAYS

19A	Gross Outlays (+)								6
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**TAFS: 23- -0100 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								2,155
7	Total budgetary resources								2,155

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								131
8A3	Exempt from Apportionment, Direct Obligations								-131
10C	Unob Balance, Not Available, Other								2,155
11	Total status of budgetary resources								2,155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)								317
14	Gross Outlays (-)								-45
18A	Ob Bal: Unpaid Obligations, end of period (+)								271

NET OUTLAYS

19A	Gross Outlays (+)								45
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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Salaries and expenses [United States Tax Court]

Contacts: KAY M. RUTTER  
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OMB Acct: 001-40-0100  
Tres Acct: 23-0100

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

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**TAFS: 23- -0100        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	195
7	Total budgetary resources	195

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	195
11	Total status of budgetary resources	195

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,045
14	Gross Outlays (-)	-596
18A	Ob Bal: Unpaid Obligations, end of period (+)	449

NET OUTLAYS

19A	Gross Outlays (+)	596
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**TAFS: 23- -0100        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	846
7	Total budgetary resources	846

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,630
8A3	Exempt from Apportionment, Direct Obligations	-2,630
10C	Unob Balance, Not Available, Other	846
11	Total status of budgetary resources	846

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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Salaries and expenses [United States Tax Court]

Contacts: KAY M. RUTTER  
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JOSEPH L. HARDY JR.  
(202) 521-4599

OMB Acct: 001-40-0100  
Tres Acct: 23-0100

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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				4,561
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-4
				[	4,557]
14	Gross Outlays (-)				-3,548
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,013
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-4
				[	1,009]

NET OUTLAYS

19A	Gross Outlays (+)				3,548
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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Salaries and expenses [United States Tax Court]

Contacts:

OMB Acct: 001-40-0100  
Tres Acct: 23-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				11,022
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,951
7	Total budgetary resources				6,071

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,757
8A3	Exempt from Apportionment, Direct Obligations				-3,225
	[8X Obligations Subtotal]			[	-468]
10C	Unob Balance, Not Available, Other				6,540
11	Total status of budgetary resources				6,071

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				6,561
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4
	[12X Obligated Balance, start of year]			[	6,557]
13	Obligations incurred (+)				-469
14	Gross Outlays (-)				-4,191
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,902
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4
	[18X Obligated Balance, end of year]			[	1,898]

NET OUTLAYS

19A	Gross Outlays (+)				4,191
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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Salaries and expenses [United States Tax Court]

Contacts: KAY M. RUTTER  
(202) 521-4597

JOSEPH L. HARDY JR.  
(202) 521-4599

OMB Acct: 001-40-0100  
Tres Acct: 23-5023

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

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**TAFS: 23- -5023        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	404
7	Total budgetary resources	404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6
9B	Unob Balance, Exempt from apportionment	410
11	Total status of budgetary resources	404

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-6
14	Gross Outlays (-)	6

NET OUTLAYS

19A	Gross Outlays (+)	-6
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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: Tax Court judges survivors annuity fund

Contacts: KAY M. RUTTER  
(202) 521-4597

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(202) 521-4599

OMB Acct: 001-40-8115  
Tres Acct: 23-8115

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

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**TAFS: 23- -8115        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,445
7	Total budgetary resources	1,445

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	445
9B	Unob Balance, Exempt from apportionment	1,000
11	Total status of budgetary resources	1,445

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	445
14	Gross Outlays (-)	-445

NET OUTLAYS

19A	Gross Outlays (+)	445
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Agency: Legislative Branch  
Bureau: United States Tax Court  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 001-40-  
Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				11,022
3A1	BA: Appropriation, Actual				49,870
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,974
6B	Permanently not available: Enacted reductions (-)				-480
7	Total budgetary resources				55,438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				46,446
8A3	Exempt from Apportionment, Direct Obligations				-3,225
	[8X Obligations Subtotal]			[	43,221]
9A1	Unob Balance, Apportioned, Currently available				4,268
9B	Unob Balance, Exempt from apportionment				1,410
10C	Unob Balance, Not Available, Other				6,540
11	Total status of budgetary resources				55,438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				6,561
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4
	[12X Obligated Balance, start of year]			[	6,557]
13	Obligations incurred (+)				43,220
14	Gross Outlays (-)				-40,354
18A	Ob Bal: Unpaid Obligations, end of period (+)				9,428
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4
	[18X Obligated Balance, end of year]			[	9,424]

NET OUTLAYS

19A	Gross Outlays (+)				40,354
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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Medicare Payment Advisory Commission

Contacts: ANNA GOLDEN  
 (816) 823-1646

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 001-45-1550  
 Tres Acct: 48-1550

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

**TAFS: 48- -1550        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,168		1,100	1,100
3D5a BA: Expenditure transfers from trust funds - Collected		10,066	10,066	10,066
7 Total budgetary resources	10,168	10,066	11,166	11,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,077	5,208	7,544	10,185
9A1 Unob Balance, Apportioned, Currently available	8,091	4,858	3,622	982
11 Total status of budgetary resources	10,168	10,066	11,166	11,166

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,077	5,208	7,544	10,185
14 Gross Outlays (-)	-1,133	-3,108	-5,303	-7,695
18A Ob Bal: Unpaid Obligations, end of period (+)	944	2,100	2,241	2,490

NET OUTLAYS

19A Gross Outlays (+)	1,133	3,108	5,303	7,695
19B Offsetting Collections (-)		-10,066	-10,066	-10,066
[19X Net Outlays]	[ 1,133	-6,958	-4,763	-2,371]

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OMB Acct: 001-45-1550  
Tres Acct: 48-1550

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

**TAFS: 48- -1550        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	563	563	563	563
2A	Recoveries of prior year unpaid obligations, Actual			7	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-569
7	Total budgetary resources	563	563	569	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	563	563	569	
11	Total status of budgetary resources	563	563	569	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	45	45	45	45
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**TAFS: 48- -1550        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	461	461	461	461
2A	Recoveries of prior year unpaid obligations, Actual			85	85
7	Total budgetary resources	461	461	547	547

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	2
10C	Unob Balance, Not Available, Other	461	461	545	545
11	Total status of budgetary resources	461	461	547	547

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Medicare Payment Advisory Commission

Contacts: ANNA GOLDEN  
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OMB Acct: 001-45-1550  
 Tres Acct: 48-1550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
13 Obligations incurred (+)			2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-85	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	84	84		

**TAFS: 48- -1550 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
2A Recoveries of prior year unpaid obligations, Actual	5	5	89	89
7 Total budgetary resources	276	276	361	361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	4
10C Unob Balance, Not Available, Other	277	277	357	357
11 Total status of budgetary resources	276	276	361	361

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
13 Obligations incurred (+)			4	4
14 Gross Outlays (-)			-11	-15
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-89	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	95	95	4	

NET OUTLAYS

19A Gross Outlays (+)			11	15
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Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Medicare Payment Advisory Commission

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OMB Acct: 001-45-1550  
 Tres Acct: 48-1550

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

**TAFS: 48- -1550        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	290	290	290	290
2A	Recoveries of prior year unpaid obligations, Actual		7	92	92
7	Total budgetary resources	290	298	382	382

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	15	15	15
10C	Unob Balance, Not Available, Other	275	282	367	367
11	Total status of budgetary resources	290	298	382	382

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
13	Obligations incurred (+)	15	15	15	15
14	Gross Outlays (-)	-9	-17	-17	-17
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-92	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	100	85		

NET OUTLAYS

19A	Gross Outlays (+)	9	17	17	17
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**TAFS: 48- -1550        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140	140	140	140
2A	Recoveries of prior year unpaid obligations, Actual	16	121	164	165
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	156	262	305	306

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 (816) 926-5072

OMB Acct: 001-45-1550  
 Tres Acct: 48-1550

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16	-14	10	41
10C Unob Balance, Not Available, Other	172	276	295	265
11 Total status of budgetary resources	156	262	305	306

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,553	2,553	2,553	2,553
13 Obligations incurred (+)	-16	-14	10	41
14 Gross Outlays (-)	-821	-1,364	-1,863	-2,197
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-121	-164	-165
18A Ob Bal: Unpaid Obligations, end of period (+)	1,700	1,054	536	232

NET OUTLAYS

19A Gross Outlays (+)	821	1,364	1,863	2,197
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[ 821	1,363	1,862	2,196]

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550  
 Tres Acct: 48-1550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,726	1,726	1,726	1,726
2A	Recoveries of prior year unpaid obligations, Actual	21	133	437	438
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-569
7	Total budgetary resources	1,746	1,860	2,164	1,596

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	1	31	62
10C	Unob Balance, Not Available, Other	1,748	1,859	2,133	1,534
11	Total status of budgetary resources	1,746	1,860	2,164	1,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,882	2,882	2,882	2,882
13	Obligations incurred (+)	-1	1	31	62
14	Gross Outlays (-)	-875	-1,426	-1,936	-2,274
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-133	-437	-438
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,986	1,325	540	232

NET OUTLAYS

19A	Gross Outlays (+)	875	1,426	1,936	2,274
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[ 875	1,425	1,935	2,273]

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,726	1,726	1,726	1,726
2A Recoveries of prior year unpaid obligations, Actual	21	133	437	438
3A1 BA: Appropriation, Actual	10,168		1,100	1,100
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D5a BA: Expenditure transfers from trust funds - Collected		10,066	10,066	10,066
[3DX Orders\Receivables\Collections Subtotal]		10,067	10,067	10,067
6A Permanently not avail: Cancellations of expired or no-year accts				-569
7 Total budgetary resources	11,914	11,926	13,330	12,762
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,076	5,209	7,575	10,247
9A1 Unob Balance, Apportioned, Currently available	8,091	4,858	3,622	982
10C Unob Balance, Not Available, Other	1,748	1,859	2,133	1,534
11 Total status of budgetary resources	11,914	11,926	13,330	12,762
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,882	2,882	2,882	2,882
13 Obligations incurred (+)	2,076	5,209	7,575	10,247
14 Gross Outlays (-)	-2,008	-4,534	-7,239	-9,969
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-133	-437	-438
18A Ob Bal: Unpaid Obligations, end of period (+)	2,930	3,425	2,781	2,722
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,008	4,534	7,239	9,969
19B Offsetting Collections (-)		-10,067	-10,067	-10,067
[19X Net Outlays]	[ 2,008	-5,533	-2,828	-981

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: United States-China Economic and Security Review Commission

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 001-45-2973  
Tres Acct: 48-2973

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

**TAFS: 48- -2973    06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
6B	Permanently not available: Enacted reductions (-)		-38	-38	-38
7	Total budgetary resources	3,000	2,962	2,962	2,962

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	567	1,050	1,728	2,718
9A1	Unob Balance, Apportioned, Currently available	2,433	1,912	1,233	243
11	Total status of budgetary resources	3,000	2,962	2,962	2,962

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	567	1,050	1,728	2,718
14	Gross Outlays (-)		-927	-1,443	-2,127
18A	Ob Bal: Unpaid Obligations, end of period (+)	567	123	286	592

NET OUTLAYS

19A	Gross Outlays (+)		927	1,443	2,127
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**TAFS: 48- -2973    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual	30	32	32	32
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
7	Total budgetary resources	133	135	135	135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	132	108	98	75
9A1	Unob Balance, Apportioned, Currently available	1	27	37	59
11	Total status of budgetary resources	133	135	135	135

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: United States-China Economic and Security Review Commission

Contacts: RODNEY MCMILLIN  
(816) 823-2181

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(816) 926-5072

OMB Acct: 001-45-2973  
Tres Acct: 48-2973

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 (+)	156	156	156	156
13	Obligations incurred (+)	132	108	98	75
14	Gross Outlays (-)	-649	-206	-166	-198
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-32	-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	-391	26	56	1

NET OUTLAYS

19A	Gross Outlays (+)	649	206	166	198
19B	Offsetting Collections (-)	-8	-8	-8	-8
	[19X Net Outlays]	[ 641	198	158	190]

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Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: United States-China Economic and Security Review Commission

Contacts:

OMB Acct: 001-45-2973  
 Tres Acct: 48-2973

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual	30	32	32	32
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
6B	Permanently not available: Enacted reductions (-)		-38	-38	-38
7	Total budgetary resources	3,133	3,097	3,097	3,097

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	699	1,158	1,826	2,793
9A1	Unob Balance, Apportioned, Currently available	2,434	1,939	1,270	302
11	Total status of budgetary resources	3,133	3,097	3,097	3,097

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
13	Obligations incurred (+)	699	1,158	1,826	2,793
14	Gross Outlays (-)	-649	-1,133	-1,609	-2,325
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-32	-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	176	149	342	593

NET OUTLAYS

19A	Gross Outlays (+)	649	1,133	1,609	2,325	
19B	Offsetting Collections (-)	-8	-8	-8	-8	
	[19X Net Outlays]	[	641	1,125	1,601	2,317]

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: United States-China Economic and Security Review Commission

Contacts:

OMB Acct: 001-45-2973  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual	30	32	32	32
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
6B	Permanently not available: Enacted reductions (-)		-38	-38	-38
7	Total budgetary resources	3,133	3,097	3,097	3,097

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	699	1,158	1,826	2,793
9A1	Unob Balance, Apportioned, Currently available	2,434	1,939	1,270	302
11	Total status of budgetary resources	3,133	3,097	3,097	3,097

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156	156	156	156
13	Obligations incurred (+)	699	1,158	1,826	2,793
14	Gross Outlays (-)	-649	-1,133	-1,609	-2,325
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-32	-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	176	149	342	593

NET OUTLAYS

19A	Gross Outlays (+)	649	1,133	1,609	2,325
19B	Offsetting Collections (-)	-8	-8	-8	-8
	[19X Net Outlays]	[ 641	1,125	1,601	2,317]



Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Commission on International Religious Freedom

Contacts: RODNEY MCMILLIN  
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(816) 926-5072

OMB Acct: 001-45-2975  
Tres Acct: 48-2975

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

**TAFS: 48- -2975 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,300	3,300	3,300	3,300
6B Permanently not available: Enacted reductions (-)		-42	-42	-42
7 Total budgetary resources	3,300	3,258	3,258	3,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,126	2,405	3,258
9A1 Unob Balance, Apportioned, Currently available	3,300	2,132	852	
11 Total status of budgetary resources	3,300	3,258	3,258	3,258

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,126	2,405	3,258
14 Gross Outlays (-)		-979	-2,098	-3,085
18A Ob Bal: Unpaid Obligations, end of period (+)		147	308	173

NET OUTLAYS

19A Gross Outlays (+)		979	2,098	3,085
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**TAFS: 48- -2975 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A Recoveries of prior year unpaid obligations, Actual	11	41	206	237
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	871	901	1,067	1,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	650	610	150	145
9A1 Unob Balance, Apportioned, Currently available	221	291	710	716
10C Unob Balance, Not Available, Other			206	239
11 Total status of budgetary resources	871	901	1,067	1,100

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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Commission on International Religious Freedom

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 001-45-2975  
Tres Acct: 48-2975

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 (+)	448	448	448	448
13	Obligations incurred (+)	650	610	150	145
14	Gross Outlays (-)	-660	-661	-239	-251
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-41	-206	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	427	356	153	105

NET OUTLAYS

19A	Gross Outlays (+)	660	661	239	251
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]	[ 660	661	239	248]

Footnotes for 4th Quarter

8A2 Will Research.

Footnotes for 3rd Quarter

8A2 Will Research.

Footnotes for 2nd Quarter

8A2 Will research Next Quarter.

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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975  
Tres Acct: 48-2975

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A	Recoveries of prior year unpaid obligations, Actual	11	41	206	237
3A1	BA: Appropriation, Actual	3,300	3,300	3,300	3,300
3D1a	BA: Offsetting Collections - Earned, Collected				3
6B	Permanently not available: Enacted reductions (-)		-42	-42	-42
7	Total budgetary resources	4,171	4,159	4,325	4,358

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	650	1,736	2,555	3,403
9A1	Unob Balance, Apportioned, Currently available	3,521	2,423	1,562	716
10C	Unob Balance, Not Available, Other			206	239
11	Total status of budgetary resources	4,171	4,159	4,325	4,358

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	448	448	448	448
13	Obligations incurred (+)	650	1,736	2,555	3,403
14	Gross Outlays (-)	-660	-1,640	-2,337	-3,336
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-41	-206	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	427	503	461	278

NET OUTLAYS

19A	Gross Outlays (+)	660	1,640	2,337	3,336
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]	[ 660	1,640	2,337	3,333]

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A	Recoveries of prior year unpaid obligations, Actual	11	41	206	237
3A1	BA: Appropriation, Actual	3,300	3,300	3,300	3,300
3D1a	BA: Offsetting Collections - Earned, Collected				3
6B	Permanently not available: Enacted reductions (-)		-42	-42	-42
7	Total budgetary resources	4,171	4,159	4,325	4,358

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	650	1,736	2,555	3,403
9A1	Unob Balance, Apportioned, Currently available	3,521	2,423	1,562	716
10C	Unob Balance, Not Available, Other			206	239
11	Total status of budgetary resources	4,171	4,159	4,325	4,358

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	448	448	448	448
13	Obligations incurred (+)	650	1,736	2,555	3,403
14	Gross Outlays (-)	-660	-1,640	-2,337	-3,336
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-41	-206	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	427	503	461	278

NET OUTLAYS

19A	Gross Outlays (+)	660	1,640	2,337	3,336
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]	[ 660	1,640	2,337	3,333]

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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: National Commission on Terrorist Attacks upon the United States

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 001-45-1501  
Tres Acct: 09-1501

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

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**TAFS: 09- -1501 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,470	1,470	1,470	1,470
7	Total budgetary resources	1,470	1,470	1,470	1,470

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,470	1,470	1,470	1,470
11	Total status of budgetary resources	1,470	1,470	1,470	1,470

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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: National Commission on Terrorist Attacks upon the United States

Contacts:

OMB Acct: 001-45-1501  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,470	1,470	1,470	1,470
7	Total budgetary resources	1,470	1,470	1,470	1,470

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,470	1,470	1,470	1,470
11	Total status of budgetary resources	1,470	1,470	1,470	1,470

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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: LISA MCCARTHY  
(202) 707-1301

OMB Acct: 001-45-9911  
Tres Acct: 00-5509

JAY MILLER  
202-7035000000

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

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**TAFS: 00- -5509        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	501	501	501
3A1	BA: Appropriation, Actual	9	17	50
7	Total budgetary resources	509	517	551

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2	8	11
9B	Unob Balance, Exempt from apportionment	507	509	540
11	Total status of budgetary resources	509	517	551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1
13	Obligations incurred (+)	2	8	11
14	Gross Outlays (-)	-2	-9	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)			1

NET OUTLAYS

19A	Gross Outlays (+)	2	9	10
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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

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(202) 707-7058

JAY MILLER  
(202) 707-3548

OMB Acct: 001-45-9911  
Tres Acct: 03-5075

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

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**TAFS: 03- -5075        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69
3A1	BA: Appropriation, Actual	1	1	3
7	Total budgetary resources	71	71	72

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			1
9B	Unob Balance, Exempt from apportionment	71	71	71
11	Total status of budgetary resources	71	71	72

CHANGE IN OBLIGATED BALANCES

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

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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: PRISCILA BRAZEAU  
(202) 512-5283

OMB Acct: 001-45-9911  
Tres Acct: 09-0110

YANG HAHN  
(202) 512-3152

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

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**TAFS: 09- -0110 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,030
6B	Permanently not available: Enacted reductions (-)	-20
7	Total budgetary resources	2,010

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,846
9A1	Unob Balance, Apportioned, Currently available	164
11	Total status of budgetary resources	2,010

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,846
14	Gross Outlays (-)	-1,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	215

NET OUTLAYS

19A	Gross Outlays (+)	1,631
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**TAFS: 09- -0110 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108
7	Total budgetary resources	108

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1
9A1	Unob Balance, Apportioned, Currently available	109
11	Total status of budgetary resources	108



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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911  
Tres Acct: 09-0110

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				108
3A1	BA: Appropriation, Actual				2,030
6B	Permanently not available: Enacted reductions (-)				-20
7	Total budgetary resources				2,118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,845
9A1	Unob Balance, Apportioned, Currently available				273
11	Total status of budgetary resources				2,118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				64
13	Obligations incurred (+)				1,845
14	Gross Outlays (-)				-1,694
18A	Ob Bal: Unpaid Obligations, end of period (+)				215

NET OUTLAYS

19A	Gross Outlays (+)				1,694
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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: ROBERT KOGER  
(843) 308-5259

F. Rosado  
(843) 746-0579

OMB Acct: 001-45-9911  
Tres Acct: 09-0500

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

**TAFS: 09- -0500        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
3A1	BA: Appropriation, Actual		820	820	820
7	Total budgetary resources	351	1,171	1,171	1,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		820	820	820
9A1	Unob Balance, Apportioned, Currently available	351		351	351
9B	Unob Balance, Exempt from apportionment		351		
11	Total status of budgetary resources	351	1,171	1,171	1,171

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	585	585	585	585
13	Obligations incurred (+)		820	820	820
14	Gross Outlays (-)		-820	-820	-820
18A	Ob Bal: Unpaid Obligations, end of period (+)	585	585	585	585

NET OUTLAYS

19A	Gross Outlays (+)		820	820	820
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 001-45-9911  
Tres Acct: 09-1701

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

**TAFS: 09- -1701        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,841	3,841	3,841	3,841
7	Total budgetary resources	3,841	3,841	3,841	3,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	131	362	566	1,071
9A1	Unob Balance, Apportioned, Currently available	3,710	3,479	3,275	2,770
11	Total status of budgetary resources	3,841	3,841	3,841	3,841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)	131	362	566	1,071
14	Gross Outlays (-)	-100	-336	-533	-859
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	35	43	221

NET OUTLAYS

19A	Gross Outlays (+)	100	336	533	859
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: ANNA GOLDEN  
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HAMER LEGETTE  
(816) 926-5072

OMB Acct: 001-45-9911  
Tres Acct: 09-1715

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

**TAFS: 09- -1715        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,193	1,193	1,193	1,193
2A	Recoveries of prior year unpaid obligations, Actual		72	72	72
3A1	BA: Appropriation, Actual	1,172	1,172	1,172	1,172
7	Total budgetary resources	2,365	2,437	2,437	2,437

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	245	411	626	1,008
9A1	Unob Balance, Apportioned, Currently available	2,121	2,026	1,810	1,428
11	Total status of budgetary resources	2,365	2,437	2,437	2,437

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370	370	370	370
13	Obligations incurred (+)	245	411	626	1,008
14	Gross Outlays (-)	-200	-392	-637	-1,052
16	Recoveries of prior year unpaid obligations, actual (-)		-72	-72	-72
18A	Ob Bal: Unpaid Obligations, end of period (+)	415	317	288	255

NET OUTLAYS

19A	Gross Outlays (+)	200	392	637	1,052
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE  
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(816) 926-5072

OMB Acct: 001-45-9911  
Tres Acct: 48-2977

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

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**TAFS: 48- -2977        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	548	548	548	548
7	Total budgetary resources	548	548	548	548

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	548	548	548	548
11	Total status of budgetary resources	548	548	548	548

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE  
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HAMER LEGETTE  
(816) 926-5072

OMB Acct: 001-45-9911  
Tres Acct: 48-2989

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

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**TAFS: 48- -2989        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	746	746	746	746
2A	Recoveries of prior year unpaid obligations, Actual	153	157	157	157
7	Total budgetary resources	899	902	902	902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	765	620	677	-453
9A1	Unob Balance, Apportioned, Currently available	134	282	225	1,355
11	Total status of budgetary resources	899	902	902	902

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542	542	542	542
13	Obligations incurred (+)	765	620	677	-453
14	Gross Outlays (-)	-353	-392	-617	310
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-157	-157	-157
18A	Ob Bal: Unpaid Obligations, end of period (+)	800	613	446	243

NET OUTLAYS

19A	Gross Outlays (+)	353	392	617	-310
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE  
(816) 823-4580

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OMB Acct: 001-45-9911  
Tres Acct: 48-2991

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

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**TAFS: 48- -2991        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
6A	Permanently not avail: Cancellations of expired or no-year accts		-37	-37	-37
7	Total budgetary resources	37			

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE  
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OMB Acct: 001-45-9911  
Tres Acct: 48-2991

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

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**TAFS: 48- -2991 00\01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 48- -2991 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
7	Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	128	128	128	128
11	Total status of budgetary resources	128	128	128	128

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911  
Tres Acct: 48-2991

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 -)	129	129	129	129
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	129	129	129	128

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	129	129	129	128
11	Total status of budgetary resources	129	129	129	128

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON  
(202) 707-7058

JAY MILLER  
(202) 707-3548

OMB Acct: 001-45-9911  
Tres Acct: 48-2995

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

**TAFS: 48- -2995        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	357	357	357
2A	Recoveries of prior year unpaid obligations, Actual			8
4A	Nonexpenditure transfers, net: Actual transfers, BA	594	594	594
7	Total budgetary resources	951	951	959

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	335	480	666
9B	Unob Balance, Exempt from apportionment	617	472	293
11	Total status of budgetary resources	951	951	959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122
13	Obligations incurred (+)	335	480	666
14	Gross Outlays (-)	-389	-555	-738
16	Recoveries of prior year unpaid obligations, actual (-)			-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	47	42

NET OUTLAYS

19A	Gross Outlays (+)	389	555	738
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(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON  
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(202) 707-3548

OMB Acct: 001-45-9911  
Tres Acct: 48-2995

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

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**TAFS: 48- -2995 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33
7	Total budgetary resources	33	33	33

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	33	33	33
11	Total status of budgetary resources	33	33	33

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON  
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JAY MILLER  
(202) 707-3548

OMB Acct: 001-45-9911  
Tres Acct: 48-5490

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

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**TAFS: 48- -5490        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7
3A1	BA: Appropriation, Actual	13	13	13
7	Total budgetary resources	19	19	19

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	13	13	13
9B	Unob Balance, Exempt from apportionment	7	6	6
11	Total status of budgetary resources	19	19	19

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	13	13	13
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts: PRISCILA BRAZEAU  
(202) 512-5283

YANG HAHN  
(202) 512-3152

OMB Acct: 001-45-9911  
Tres Acct: 95-2930

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

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**TAFS: 95- -2930 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,900
6B	Permanently not available: Enacted reductions (-)	-19
7	Total budgetary resources	1,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,503
9A1	Unob Balance, Apportioned, Currently available	378
11	Total status of budgetary resources	1,881

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,503
14	Gross Outlays (-)	-1,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	57

NET OUTLAYS

19A	Gross Outlays (+)	1,445
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**TAFS: 95- -2930 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643
7	Total budgetary resources	643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54
9A1	Unob Balance, Apportioned, Currently available	588
11	Total status of budgetary resources	643

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 280

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

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Tres Acct: 95-2930

YANG HAHN  
(202) 512-3152

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	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 (+)				216
13	Obligations incurred (+)				54
14	Gross Outlays (-)				-239
18A	Ob Bal: Unpaid Obligations, end of period (+)				31

NET OUTLAYS

19A	Gross Outlays (+)				239
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 281

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911  
Tres Acct: 95-2930

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				643
3A1	BA: Appropriation, Actual				1,900
6B	Permanently not available: Enacted reductions (-)				-19
7	Total budgetary resources				2,524

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,557
9A1	Unob Balance, Apportioned, Currently available				966
11	Total status of budgetary resources				2,524

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				216
13	Obligations incurred (+)				1,557
14	Gross Outlays (-)				-1,684
18A	Ob Bal: Unpaid Obligations, end of period (+)				88

NET OUTLAYS

19A	Gross Outlays (+)				1,684
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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,845	7,812	7,812	8,563
2A	Recoveries of prior year unpaid obligations, Actual	153	229	229	237
3A1	BA: Appropriation, Actual	1,172	2,015	2,023	5,988
4A	Nonexpenditure transfers, net: Actual transfers, BA		594	594	594
6A	Permanently not avail: Cancellations of expired or no-year accts		-37	-37	-38
6B	Permanently not available: Enacted reductions (-)				-39
7	Total budgetary resources	8,170	10,611	10,619	15,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,141	2,213	2,689	5,848
8A3	Exempt from Apportionment, Direct Obligations		350	501	691
	[8X Obligations Subtotal]	1,141	2,563	3,190	6,539
9A1	Unob Balance, Apportioned, Currently available	6,316	5,787	5,661	7,143
9B	Unob Balance, Exempt from apportionment		1,553	1,058	910
10C	Unob Balance, Not Available, Other	714	710	710	709
11	Total status of budgetary resources	8,170	10,611	10,619	15,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,506	1,629	1,629	1,909
13	Obligations incurred (+)	1,141	2,563	3,190	6,539
14	Gross Outlays (-)	-653	-2,344	-3,184	-6,560
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-229	-229	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,840	1,618	1,410	1,651

NET OUTLAYS

19A	Gross Outlays (+)	653	2,344	3,184	6,560
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Payment to open world leadership center trust fund

Contacts: LISA MCCARTHY  
(202) 707-1301

JAY MILLER  
202-7035000000

OMB Acct: 001-45-0145  
Tres Acct: 09-0145

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

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**TAFS: 09- -0145        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,000	14,000	14,000
6B Permanently not available: Enacted reductions (-)	-140	-140	-140
7 Total budgetary resources	13,860	13,860	13,860

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,860	13,860	13,860
11 Total status of budgetary resources	13,860	13,860	13,860

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,860	13,860	13,860
14 Gross Outlays (-)	-13,860	-13,860	-13,860

NET OUTLAYS

19A Gross Outlays (+)	13,860	13,860	13,860
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Payment to open world leadership center trust fund

Contacts:

OMB Acct: 001-45-0145  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	14,000	14,000	14,000
6B	Permanently not available: Enacted reductions (-)	-140	-140	-140
7	Total budgetary resources	13,860	13,860	13,860

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	13,860	13,860	13,860
11	Total status of budgetary resources	13,860	13,860	13,860

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	13,860	13,860	13,860
14	Gross Outlays (-)	-13,860	-13,860	-13,860

NET OUTLAYS

19A	Gross Outlays (+)	13,860	13,860	13,860
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Commission on review of overseas military facility structure of

Contacts: JULIANNE WHITE  
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OMB Acct: 001-45-2999  
Tres Acct: 48-2999

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

**TAFS: 48- -2999 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	556	556	556	556
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	556	556	557	557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55	55	78	78
10C Unob Balance, Not Available, Other	501	501	479	479
11 Total status of budgetary resources	556	556	557	557

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183	183	183	183
13 Obligations incurred (+)	55	55	78	78
14 Gross Outlays (-)	-158	-158	-181	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	80	80	80	80

NET OUTLAYS

19A Gross Outlays (+)	158	158	181	181
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[ 158	158	180	180]

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Commission on review of overseas military facility structure of

Contacts:

OMB Acct: 001-45-2999  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	556	556	556	556
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	556	556	557	557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55	55	78	78
10C Unob Balance, Not Available, Other	501	501	479	479
11 Total status of budgetary resources	556	556	557	557

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183	183	183	183
13 Obligations incurred (+)	55	55	78	78
14 Gross Outlays (-)	-158	-158	-181	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	80	80	80	80

NET OUTLAYS

19A Gross Outlays (+)	158	158	181	181
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[ 158	158	180	180]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: John C. Stennis Center for Public Service Training and Developme

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 001-45-8275  
Tres Acct: 09-1200

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

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**TAFS: 09- -1200 \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	430	430	430
6B	Permanently not available: Enacted reductions (-)	-4	-4	-4
7	Total budgetary resources	426	426	426

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	426	426	426
11	Total status of budgetary resources	426	426	426

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	426	426	426
14	Gross Outlays (-)	-426	-426	-426

NET OUTLAYS

19A	Gross Outlays (+)	426	426	426
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Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: John C. Stennis Center for Public Service Training and Developme

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 001-45-8275  
Tres Acct: 09-8275

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

**TAFS: 09- -8275        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,998	10,998	10,998	10,998
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
3A1	BA: Appropriation, Actual	1,168	1,311	1,556	2,004
7	Total budgetary resources	12,167	12,315	12,559	13,008

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	244	499	777	1,021
9B	Unob Balance, Exempt from apportionment	11,923	11,810	11,777	11,987
10C	Unob Balance, Not Available, Other		5	5	
11	Total status of budgetary resources	12,167	12,315	12,559	13,008

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)	244	499	777	1,021
14	Gross Outlays (-)	137	-157	-488	-896
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	417	373	319	156

NET OUTLAYS

19A	Gross Outlays (+)	-137	157	488	896
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: John C. Stennis Center for Public Service Training and Developme

Contacts:

OMB Acct: 001-45-8275  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,998	10,998	10,998	10,998
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
3A1	BA: Appropriation, Actual	1,168	1,741	1,986	2,434
6B	Permanently not available: Enacted reductions (-)		-4	-4	-4
7	Total budgetary resources	12,167	12,741	12,985	13,434

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		426	426	426
8A3	Exempt from Apportionment, Direct Obligations	244	499	777	1,021
	[8X Obligations Subtotal]	[ 244	925	1,203	1,447]
9B	Unob Balance, Exempt from apportionment	11,923	11,810	11,777	11,987
10C	Unob Balance, Not Available, Other		5	5	
11	Total status of budgetary resources	12,167	12,741	12,985	13,434

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)	244	925	1,203	1,447
14	Gross Outlays (-)	137	-583	-914	-1,322
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	417	373	319	156

NET OUTLAYS

19A	Gross Outlays (+)	-137	583	914	1,322
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: U.S. Capitol Preservation Commission

Contacts: KATHY JONES  
(202) 707-2192

JAY S. MILLER  
(202) 707-3548

OMB Acct: 001-45-8300  
Tres Acct: 09-8300

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

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**TAFS: 09- -8300        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,750	28,750	28,750
3A1	BA: Appropriation, Actual	607	791	805
7	Total budgetary resources	29,356	29,541	29,555

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,000	20,000	20,000
9B	Unob Balance, Exempt from apportionment	9,356	9,541	9,555
11	Total status of budgetary resources	29,356	29,541	29,555

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17
13	Obligations incurred (+)	20,000	20,000	20,000
14	Gross Outlays (-)	-20,001	-20,001	-20,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16

NET OUTLAYS

19A	Gross Outlays (+)	20,001	20,001	20,001
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: U.S. Capitol Preservation Commission

Contacts:

OMB Acct: 001-45-8300  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,750	28,750	28,750
3A1	BA: Appropriation, Actual	607	791	805
7	Total budgetary resources	29,356	29,541	29,555

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,000	20,000	20,000
9B	Unob Balance, Exempt from apportionment	9,356	9,541	9,555
11	Total status of budgetary resources	29,356	29,541	29,555

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17
13	Obligations incurred (+)	20,000	20,000	20,000
14	Gross Outlays (-)	-20,001	-20,001	-20,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16

NET OUTLAYS

19A	Gross Outlays (+)	20,001	20,001	20,001
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: Open World Leadership Center trust fund

Contacts: LISA MCCARTHY  
(202) 707-1301

JAY MILLER  
202-7035000000

OMB Acct: 001-45-8148  
Tres Acct: 09-8148

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

**TAFS: 09- -8148        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,564	2,564	2,564
2A	Recoveries of prior year unpaid obligations, Actual	59	91	186
3A1	BA: Appropriation, Actual	14,218	15,078	15,198
3D1a	BA: Offsetting Collections - Earned, Collected	641	642	643
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	641	642	2
7	Total budgetary resources	17,482	18,376	18,592

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,289	4,581	15,510
9B	Unob Balance, Exempt from apportionment	15,193	13,794	3,082
11	Total status of budgetary resources	17,482	18,376	18,592

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,959	10,959	10,959	
13	Obligations incurred (+)	2,289	4,581	15,510	
14	Gross Outlays (-)	-9,155	-11,429	-14,300	
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-91	-186	
17	Change in uncollected customer payment from Federal sources			-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,034	4,021	11,984	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	4,034	4,021	11,982]

NET OUTLAYS

19A	Gross Outlays (+)	9,155	11,429	14,300	
19B	Offsetting Collections (-) [19X Net Outlays]	[-	-641	-642	-643
		[	8,514	10,787	13,657]

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: Open World Leadership Center trust fund

Contacts:

OMB Acct: 001-45-8148  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,564	2,564	2,564
2A	Recoveries of prior year unpaid obligations, Actual	59	91	186
3A1	BA: Appropriation, Actual	14,218	15,078	15,198
3D1a	BA: Offsetting Collections - Earned, Collected	641	642	643
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	641	642	645
7	Total budgetary resources	17,482	18,376	18,592

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,289	4,581	15,510
9B	Unob Balance, Exempt from apportionment	15,193	13,794	3,082
11	Total status of budgetary resources	17,482	18,376	18,592

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,959	10,959	10,959	
13	Obligations incurred (+)	2,289	4,581	15,510	
14	Gross Outlays (-)	-9,155	-11,429	-14,300	
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-91	-186	
17	Change in uncollected customer payment from Federal sources			-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,034	4,021	11,984	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	4,034	4,021	11,982]

NET OUTLAYS

19A	Gross Outlays (+)	9,155	11,429	14,300	
19B	Offsetting Collections (-) [19X Net Outlays]	[-	-641	-642	-643]
		8,514	10,787	13,657]	

Agency: Legislative Branch  
 Bureau: Legislative Branch Boards and Commissions  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 001-45-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,550	54,831	54,831	55,582
2A	Recoveries of prior year unpaid obligations, Actual	215	499	1,000	1,135
3A1	BA: Appropriation, Actual	18,808	38,881	41,278	45,825
3D1a	BA: Offsetting Collections - Earned, Collected	8	650	652	656
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D5a	BA: Expenditure transfers from trust funds - Collected		10,066	10,066	10,066
	[3DX Orders\Receivables\Collections Subtotal]	8	10,716	10,718	10,724
4A	Nonexpenditure transfers, net: Actual transfers, BA		594	594	594
6A	Permanently not avail: Cancellations of expired or no-year accts		-37	-37	-607
6B	Permanently not available: Enacted reductions (-)		-224	-224	-263
7	Total budgetary resources	41,581	105,258	108,160	112,988

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,621	10,797	15,149	22,795
8A3	Exempt from Apportionment, Direct Obligations	244	36,998	39,719	51,082
	[8X Obligations Subtotal]	[ 4,865	47,795	54,868	73,877]
9A1	Unob Balance, Apportioned, Currently available	20,362	15,007	12,115	9,143
9B	Unob Balance, Exempt from apportionment	11,923	37,912	36,170	25,534
10C	Unob Balance, Not Available, Other	4,433	4,545	5,003	4,431
11	Total status of budgetary resources	41,581	105,258	108,160	112,988

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,211	16,310	16,310	16,590
13	Obligations incurred (+)	4,865	47,795	54,868	73,877
14	Gross Outlays (-)	-3,991	-53,408	-60,754	-71,854
16	Recoveries of prior year unpaid obligations, actual (-)	-215	-499	-1,000	-1,135
17	Change in uncollected customer payment from Federal sources				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,870	10,198	9,430	17,480
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2
	[18X Obligated Balance, end of year]	[ 5,870	10,198	9,430	17,478]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Legislative Branch  
Bureau: Legislative Branch Boards and Commissions  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 001-45-  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,991	53,408	60,754	71,854
19B Offsetting Collections (-)	-8	-10,716	-10,718	-10,722
[19X Net Outlays]	[ 3,983	42,692	50,036	61,132]

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Agency: Legislative Branch  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 001- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	317,661	1,572,958	1,572,958	1,595,415
2A	Recoveries of prior year unpaid obligations, Actual	7,349	11,846	16,752	22,927
3A1	BA: Appropriation, Actual	537,440	1,337,006	1,352,970	2,055,130
3B	BA: Borrowing authority	3,445	6,903	10,311	13,731
3D1a	BA: Offsetting Collections - Earned, Collected	142,513	344,228	623,709	744,022
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40,948	6,470	8,566	9,472
3D2a	BA: Change in unfilled customer orders - Advance received	-1,496	18,293	23,998	7,657
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,427	-30,119	-37,550	-1,384
3D3	BA: Offsetting collections - Anticipated, without advance	31,511	49,348	37,166	
3D5a	BA: Expenditure transfers from trust funds - Collected	12,000	30,068	30,068	30,068
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-12,000	-20,000	-20,000	-20,000
	[3DX Orders\Receivables\Collections Subtotal]	183,049	398,288	665,957	769,835
4A	Nonexpenditure transfers, net: Actual transfers, BA		-256	-256	-660
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-594	-594	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		46	46	107
5	Temporarily not available pursuant to Public Law ____ (-)		116	116	116
6A	Permanently not avail: Cancellations of expired or no-year accts		-37	-39	-15,726
6B	Permanently not available: Enacted reductions (-)		-17,427	-18,661	-24,004
6C	Permanently not available: Capital txfr and redemption of debt		-8,615	-8,615	-17,230
6F	Permanently not available: Anticipated for rest of year (-)	-17,230	-8,615	-8,615	
7	Total budgetary resources	1,031,715	3,291,629	3,582,347	4,399,644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,621	26,130	35,540	442,583
8A3	Exempt from Apportionment, Direct Obligations	183,417	766,520	1,021,075	1,416,942
8B1	Category A, Reimbursable Obligations				13,482
8B3	Exempt from Apportionment, Reimbursable Obligations	174,730	352,743	626,637	892,770
	[8X Obligations Subtotal]	362,768	1,145,393	1,683,252	2,765,777
9A1	Unob Balance, Apportioned, Currently available	20,362	26,040	18,217	14,457
9A2	Unob Balance, Apportioned, Subsequent periods				1,810
9B	Unob Balance, Exempt from apportionment	611,756	2,072,300	1,831,575	1,561,005
10C	Unob Balance, Not Available, Other	36,829	47,903	49,296	56,588
11	Total status of budgetary resources	1,031,715	3,291,629	3,582,346	4,399,644



Agency: Legislative Branch  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 001- -  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	724,974	981,535	981,535	1,043,671
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-266,325	-281,301	-281,301	-282,186
	[ 458,649	700,234	700,234	761,485]
13 Obligations incurred (+)	362,768	1,145,396	1,683,252	2,765,778
14 Gross Outlays (-)	-288,458	-1,118,794	-1,696,817	-2,683,550
16 Recoveries of prior year unpaid obligations, actual (-)	-7,349	-11,846	-16,752	-22,927
17 Change in uncollected customer payment from Federal sources	1,478	43,649	48,985	11,911
18A Ob Bal: Unpaid Obligations, end of period (+)	791,935	996,281	951,216	1,102,981
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-264,847	-237,652	-232,317	-270,272
	[ 527,088	758,629	718,899	832,709]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	288,458	1,118,794	1,696,817	2,683,550
19B Offsetting Collections (-) [19X Net Outlays]	-153,016	-392,593	-677,778	-781,750
	[ 135,442	726,201	1,019,039	1,901,800]