

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

TAFS: 13- -0120 \05

BUDGETARY RESOURCES

1A BA: Appropriation	48,109	48,109	48,109	48,109
3A1 Offsetting Collections: Earned, Collected	5,361	18,864	29,133	42,908
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,364	1,578	3,323	2,016
3B1 Change in unfilled cust orders: Advance received	47	99	194	1,637
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,156	4,950	4,760	4,019
3C Offsetting Collections: Anticipated rest of year, without advance	41,522	28,958	17,041	
[3X Orders\Receivables\Collections Subtotal]	[54,450	54,449	54,451	50,580]
6B Enacted reductions (-)	-643	-643	-643	-643
7 Total budgetary resources	101,916	101,916	101,916	98,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,630	22,641	31,874	47,355
8B1 Category A, Reimbursable Obligations	12,928	25,492	37,409	50,581
[8X Obligations Subtotal]	[22,558	48,133	69,283	97,936]
9A1 Unob Balance, Apportioned, Currently available	8,336	715	2,688	112
9A2 Unob Balance, Apportioned, Subsequent periods	71,022	44,760	21,454	
9A3 Unob Balance, Apportioned, Anticipated		8,308	8,491	
11 Total status of budgetary resources	101,916	101,916	101,916	98,047

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-4,364	-1,578	-3,323	-2,016
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,156	-4,950	-4,760	-4,019
14C Ob balance, end of period, Undelivered orders (+)	3,486	7,557	6,840	11,171
14D Ob balance, end of period, Accounts payable (+)	2,190	1,692	2,518	3,113
[14X Obligated balance Subtotal]	[-1,844	2,721	1,275	8,249]
15A Disbursements (+)	16,882	38,884	59,924	83,652
15B Collections (-)	-5,408	-18,964	-29,326	-44,546
[15X Net Outlays]	[11,474	19,920	30,598	39,106]

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TAFS: 13- -0120 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,131	2,131	2,131	2,131
7 Total budgetary resources	2,131	2,131	2,131	2,131

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CLDP (001)	134	554	1,450	2,129
9A1 Unob Balance, Apportioned, Currently available	1,997	1,577	681	2
11 Total status of budgetary resources	2,131	2,131	2,131	2,131

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-1	228	848	933
14D Ob balance, end of period, Accounts payable (+)	63	55	72	139
[14X Obligated balance Subtotal]	[62	283	920	1,072]
15A Disbursements (+)	72	270	531	1,057

TAFS: 13- -0120 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			750	2,000
7 Total budgetary resources			750	2,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				9
9A1 Unob Balance, Apportioned, Currently available				1,991
10C Unob Balance, Not Available, Other			750	
11 Total status of budgetary resources			750	2,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				9
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[10]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,073	2,073	2,073	2,073
3A1 Offsetting Collections: Earned, Collected	18,712	40,249	57,451	82,063
3A2 Offsetting Collections: Earned, Receivable from Fed sources			28	276
3B1 Change in unfilled cust orders: Advance received	-11,432	-3,832	-3,993	1,264
3B2 Change in unfilled cust orders: Without advance from Fed sources	-664	-664	-664	-74
3C Offsetting Collections: Anticipated rest of year, without advance	153,384	164,247	147,177	
[3X Orders\Receivables\Collections Subtotal]	[160,000	200,000	199,999	83,529]
4A Recoveries of prior year obligations: Actual				7
4B Recoveries of prior year obligations: Anticipated	550	550	550	
7 Total budgetary resources	162,623	202,623	202,623	85,608

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency Response Supp (002)		7	29	11
8A2 Cat B, Direct Obs: CLDP (003)		23		2
8B2 Cat B, Reimb Obs: COMMITS (001)	7,155	36,723	54,024	74,830
[8X Obligations Subtotal]	[7,155	36,753	54,053	74,843]
9A1 Unob Balance, Apportioned, Currently available	2,085	1,074	842	10,765
9A3 Unob Balance, Apportioned, Anticipated	153,384	164,797	147,727	
11 Total status of budgetary resources	162,623	202,623	202,623	85,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,467	54,467	54,467	54,467
14A Ob balance, end of period, Accounts receivable (-)			-28	-276
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-590
14C Ob balance, end of period, Undelivered orders (+)	38,919	46,973	47,108	43,348
14D Ob balance, end of period, Accounts payable (+)	1,277	2,762	57	4,668
[14X Obligated balance Subtotal]	[40,196	49,735	47,137	47,150]
15A Disbursements (+)	22,091	42,148	62,020	81,952
15B Collections (-)	-7,280	-36,417	-53,459	-83,326
[15X Net Outlays]	[14,811	5,731	8,561	-1,374]

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

BUDGETARY RESOURCES

1A BA: Appropriation	48,109	48,109	48,109	48,109
1D BA: Net transfers (+ or -)			750	2,000
2A Unob Bal: Brought forward October 1	4,204	4,204	4,204	4,204
3A1 Offsetting Collections: Earned, Collected	24,073	59,113	86,584	124,971
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,364	1,578	3,351	2,292
3B1 Change in unfilled cust orders: Advance received	-11,385	-3,733	-3,799	2,901
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,492	4,286	4,096	3,945
3C Offsetting Collections: Anticipated rest of year, without advance	194,906	193,205	164,218	
[3X Orders\Receivables\Collections Subtotal]	[214,450	254,449	254,450	134,109]
[3X Orders\Receivables\Collections Subtotal]	[214,450	254,449	254,450	134,109]
4A Recoveries of prior year obligations: Actual				7
4B Recoveries of prior year obligations: Anticipated	550	550	550	
6B Enacted reductions (-)	-643	-643	-643	-643
7 Total budgetary resources	266,670	306,670	307,420	187,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,630	22,641	31,874	47,355
8A2 Category B, Direct Obligations	134	584	1,479	2,151
8B1 Category A, Reimbursable Obligations	12,928	25,492	37,409	50,581
8B2 Category B, Reimbursable Obligations	7,155	36,723	54,024	74,830
9A1 Unob Balance, Apportioned, Currently available	12,418	3,366	4,211	12,870
9A2 Unob Balance, Apportioned, Subsequent periods	71,022	44,760	21,454	
9A3 Unob Balance, Apportioned, Anticipated	153,384	173,105	156,218	
10C Unob Balance, Not Available, Other			750	
11 Total status of budgetary resources	266,670	306,670	307,420	187,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,467	54,467	54,467	54,467
14A Ob balance, end of period, Accounts receivable (-)	-4,364	-1,578	-3,351	-2,292
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,156	-4,950	-4,760	-4,609
14C Ob balance, end of period, Undelivered orders (+)	42,404	54,758	54,796	55,461
14D Ob balance, end of period, Accounts payable (+)	3,530	4,509	2,647	7,921
[14X Obligated balance Subtotal]	[38,414	52,739	49,332	56,481]
15A Disbursements (+)	39,045	81,302	122,475	166,661
15B Collections (-)	-12,688	-55,381	-82,785	-127,872
[15X Net Outlays]	[26,357	25,921	39,690	38,789]

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TAFS: 13- -0120 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,589	1,589	1,589	1,589
3A1 Offsetting Collections: Earned, Collected			1,402	1,436	1,504
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1,351	-1,409	-1,475
3B1 Change in unfilled cust orders: Advance received			-1,217	-1,189	-1,233
3B2 Change in unfilled cust orders: Without advance from Fed sources			37		
[3X Orders\Receivables\Collections Subtotal]	[		-1,129	-1,162	-1,204]
4A Recoveries of prior year obligations: Actual		6	9	24	67
6A Cancellations of expired and no-year accounts (-)					-377
7 Total budgetary resources		1,595	470	451	75

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	18	35	51
8B1 Category A, Reimbursable Obligations			27	27	24
[8X Obligations Subtotal]	[	3	45	62	75]
10C Unob Balance, Not Available, Other		1,592	425	390	
11 Total status of budgetary resources		1,595	470	451	75

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,408	-1,408	-1,408	-1,408
14A Ob balance, end of period, Accounts receivable (-)		-1,475	-124	-66	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-37		
14C Ob balance, end of period, Undelivered orders (+)		61	57	43	
[14X Obligated balance Subtotal]	[	-1,414	-104	-23	
15A Disbursements (+)		3	45	62	75
15B Collections (-)			-186	-247	-270
[15X Net Outlays]	[3	-141	-185	-195]

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TAFS: 13- -0120 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	241	241	241
3A1 Offsetting Collections: Earned, Collected		254	254	1,034
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-254	-247	-1,008
3B1 Change in unfilled cust orders: Advance received		-10	-24	-223
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	10	16	-80
[3X Orders\Receivables\Collections Subtotal]	[-1		-1	-277]
4A Recoveries of prior year obligations: Actual	1	3	11	303
7 Total budgetary resources	241	243	252	267

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				53
8B1 Category A, Reimbursable Obligations		1	8	9
[8X Obligations Subtotal]	[	1	8	62]
10C Unob Balance, Not Available, Other	241	242	243	205
11 Total status of budgetary resources	241	243	252	267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-648	-648	-648	-648
14A Ob balance, end of period, Accounts receivable (-)	-1,107	-852	-859	-99
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-104	-115	-122	-25
14C Ob balance, end of period, Undelivered orders (+)	563	563	554	256
[14X Obligated balance Subtotal]	[-648	-404	-427	132]
15A Disbursements (+)			8	67
15B Collections (-)		-245	-231	-811
[15X Net Outlays]	[-245	-223	-744]

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

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TAFS: 13- -0120 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	80	85	85	85

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	80	85	85	85
11 Total status of budgetary resources	80	85	85	85

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders (+)	33	28	28	28
15A Disbursements (+)	16	16	16	17

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61	61	61	61
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	61	61	61	62

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	61	61	61	62
11 Total status of budgetary resources	61	61	61	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	14	14	14	14

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

TAFS: 13- -0120 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	465	465	465	465
3A1 Offsetting Collections: Earned, Collected	62	922	1,001	1,184
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-63	-923	-992	-1,153
3B1 Change in unfilled cust orders: Advance received	25	-267	-267	-824
3B2 Change in unfilled cust orders: Without advance from Fed sources				374
[3X Orders\Receivables\Collections Subtotal]	[24	-268	-258	-419]
4A Recoveries of prior year obligations: Actual	97	105	106	128
7 Total budgetary resources	587	302	312	174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	12	12	40
8B1 Category A, Reimbursable Obligations		67	76	73
[8X Obligations Subtotal]	[3	79	88	113]
10C Unob Balance, Not Available, Other	584	224	224	61
11 Total status of budgetary resources	587	302	312	174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-638	-638	-638	-638
14A Ob balance, end of period, Accounts receivable (-)	-1,143	-283	-213	-53
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-374
14C Ob balance, end of period, Undelivered orders (+)	398	455	455	431
14D Ob balance, end of period, Accounts payable (+)	13	1	1	8
[14X Obligated balance Subtotal]	[-732	173	243	12]
15A Disbursements (+)	62	86	95	114
15B Collections (-)	-88	-655	-734	-360
[15X Net Outlays]	[-26	-569	-639	-246]

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	71	73	73	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71	73	73	73
11 Total status of budgetary resources	71	73	73	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61	61	61	61
14C Ob balance, end of period, Undelivered orders (+)	42	34	30	30
15A Disbursements (+)	19	25	29	29

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	967	967	967	967
3A1 Offsetting Collections: Earned, Collected	62	534	1,070	918
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5	-433	-721	-569
3B1 Change in unfilled cust orders: Advance received	-46	-73	-110	-119
[3X Orders\Receivables\Collections Subtotal]	21	28	239	230]
4A Recoveries of prior year obligations: Actual	104	303	348	338
7 Total budgetary resources	1,092	1,298	1,553	1,535

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	197	403	865
8B1 Category A, Reimbursable Obligations		2	249	249
[8X Obligations Subtotal]	4	199	652	1,114]
10C Unob Balance, Not Available, Other	1,088	1,099	901	421
11 Total status of budgetary resources	1,092	1,298	1,553	1,535

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,593	1,593	1,593	1,593
14A Ob balance, end of period, Accounts receivable (-)	-817	-379	-91	-242
14C Ob balance, end of period, Undelivered orders (+)	1,369	1,028	825	661
14D Ob balance, end of period, Accounts payable (+)	-42	-42	-42	-42
[14X Obligated balance Subtotal]	[510	607	692	377]
15A Disbursements (+)	977	1,314	1,925	2,561
15B Collections (-)	-16	-461	-960	-799
[15X Net Outlays]	[961	853	965	1,762]

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries
8B2 Debit balance due to adjusting entries

Footnotes for 3rd Quarter

8A2 Debit Balance due to adjusting entries
8B2 Debit balance due to adjusting entries

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	468	468	468	468
4A Recoveries of prior year obligations: Actual	29	16	10	10
7 Total budgetary resources	497	484	478	478

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CLDP (001)		442	435	437
10C Unob Balance, Not Available, Other	497	42	42	41
11 Total status of budgetary resources	497	484	478	478

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	379	379	379	379
14C Ob balance, end of period, Undelivered orders (+)	210	171	154	109
14D Ob balance, end of period, Accounts payable (+)	6			
[14X Obligated balance Subtotal]	216	171	154	109]
15A Disbursements (+)	134	633	651	697

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
3A1 Offsetting Collections: Earned, Collected	917	2,242	2,737	4,589
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-728	-1,217	-1,174	-1,409
3B1 Change in unfilled cust orders: Advance received	366	-344	-877	-2,058
3B2 Change in unfilled cust orders: Without advance from Fed sources	-676	-864	-686	-798
[3X Orders\Receivables\Collections Subtotal]	-121	-183		324]
4A Recoveries of prior year obligations: Actual	651	976	574	782
7 Total budgetary resources	655	920	700	1,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7			236
8B1 Category A, Reimbursable Obligations	57	118	274	246
[8X Obligations Subtotal]	64	118	274	482]
10C Unob Balance, Not Available, Other	592	802	426	749
11 Total status of budgetary resources	655	920	700	1,231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,941	7,941	7,941	7,941
14A Ob balance, end of period, Accounts receivable (-)	-806	-317	-360	-125
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-628	-440	-617	-506
14C Ob balance, end of period, Undelivered orders (+)	4,640	2,768	2,034	1,614
14D Ob balance, end of period, Accounts payable (+)	577		-80	44
[14X Obligated balance Subtotal]	3,783	2,011	977	1,027]
15A Disbursements (+)	4,974	7,152	8,523	8,821
15B Collections (-)	-1,283	-1,898	-1,860	-2,530
[15X Net Outlays]	3,691	5,254	6,663	6,291]

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

8B2 Debit balance due to adjusting entries

Footnotes for 3rd Quarter

8A2 Debit balance due to adjusting entries
8B2 Debit balance due to adjusting entries

TAFS: 13- -0120 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
4A Recoveries of prior year obligations: Actual	91	96	96	96
7 Total budgetary resources	120	125	125	125

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CLDP (001)	13	22	22	22
10C Unob Balance, Not Available, Other	107	103	102	102
11 Total status of budgetary resources	120	125	125	125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,091	2,091	2,091	2,091
14C Ob balance, end of period, Undelivered orders (+)	1,692	1,467	1,153	818
14D Ob balance, end of period, Accounts payable (+)	-30	-42	-42	-42
[14X Obligated balance Subtotal]	[1,662	1,425	1,111	776]
15A Disbursements (+)	351	592	907	1,242

Footnotes for 4th Quarter

8A2 Debit Balance due to adjusting entries

Footnotes for 3rd Quarter

8A2 Debit Balance due to adjusting entries

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,097	4,097	4,097	4,097
3A1 Offsetting Collections: Earned, Collected	1,041	5,354	6,498	9,229
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-786	-4,178	-4,543	-5,614
3B1 Change in unfilled cust orders: Advance received	345	-1,911	-2,467	-4,457
3B2 Change in unfilled cust orders: Without advance from Fed sources	-677	-817	-670	-504
[3X Orders\Receivables\Collections Subtotal]	[-77	-1,552	-1,182	-1,346]
[3X Orders\Receivables\Collections Subtotal]	[-77	-1,552	-1,182	-1,346]
4A Recoveries of prior year obligations: Actual	979	1,514	1,175	1,731
6A Cancellations of expired and no-year accounts (-)				-377
7 Total budgetary resources	4,999	4,061	4,090	4,105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	227	450	1,245
8A2 Category B, Direct Obligations	13	464	457	459
8B1 Category A, Reimbursable Obligations	57	215	634	601
10C Unob Balance, Not Available, Other	4,913	3,156	2,547	1,799
11 Total status of budgetary resources	4,999	4,061	4,090	4,105

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,434	9,434	9,434	9,434
14A Ob balance, end of period, Accounts receivable (-)	-5,348	-1,955	-1,589	-519
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-732	-592	-739	-905
14C Ob balance, end of period, Undelivered orders (+)	9,022	6,585	5,290	3,961
14D Ob balance, end of period, Accounts payable (+)	524	-83	-163	-32
[14X Obligated balance Subtotal]	[3,466	3,955	2,799	2,505]
15A Disbursements (+)	6,536	9,863	12,216	13,623
15B Collections (-)	-1,387	-3,445	-4,032	-4,770
[15X Net Outlays]	[5,149	6,418	8,184	8,853]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-05-0120
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	48,109	48,109	48,109	48,109
1D BA: Net transfers (+ or -)			750	2,000
2A Unob Bal: Brought forward October 1	8,301	8,301	8,301	8,301
3A1 Offsetting Collections: Earned, Collected	25,114	64,467	93,082	134,200
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,578	-2,600	-1,192	-3,322
3B1 Change in unfilled cust orders: Advance received	-11,040	-5,644	-6,266	-1,556
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,815	3,469	3,426	3,441
3C Offsetting Collections: Anticipated rest of year, without advance	194,906	193,205	164,218	
[3X Orders\Receivables\Collections Subtotal]	[214,373	252,897	253,268	132,763]
[3X Orders\Receivables\Collections Subtotal]	[214,373	252,897	253,268	132,763]
4A Recoveries of prior year obligations: Actual	979	1,514	1,175	1,738
4B Recoveries of prior year obligations: Anticipated	550	550	550	
6A Cancellations of expired and no-year accounts (-)				-377
6B Enacted reductions (-)	-643	-643	-643	-643
7 Total budgetary resources	271,669	310,731	311,510	191,891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,647	22,868	32,324	48,600
8A2 Category B, Direct Obligations	147	1,048	1,936	2,610
8B1 Category A, Reimbursable Obligations	12,985	25,707	38,043	51,182
8B2 Category B, Reimbursable Obligations	7,155	36,723	54,024	74,830
9A1 Unob Balance, Apportioned, Currently available	12,418	3,366	4,211	12,870
9A2 Unob Balance, Apportioned, Subsequent periods	71,022	44,760	21,454	
9A3 Unob Balance, Apportioned, Anticipated	153,384	173,105	156,218	
10C Unob Balance, Not Available, Other	4,913	3,156	3,297	1,799
11 Total status of budgetary resources	271,669	310,731	311,510	191,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,901	63,901	63,901	63,901
14A Ob balance, end of period, Accounts receivable (-)	-9,712	-3,533	-4,940	-2,811
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,888	-5,542	-5,499	-5,514
14C Ob balance, end of period, Undelivered orders (+)	51,426	61,343	60,086	59,422
14D Ob balance, end of period, Accounts payable (+)	4,054	4,426	2,484	7,889
[14X Obligated balance Subtotal]	[41,880	56,694	52,131	58,986]
15A Disbursements (+)	45,581	91,165	134,691	180,284
15B Collections (-)	-14,075	-58,826	-86,817	-132,642
[15X Net Outlays]	[31,506	32,339	47,874	47,642]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: RODERICK W. VEON
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John Hagelin
(301) 975-3278

OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

TAFS: 13- -0126 \05

BUDGETARY RESOURCES

1A BA: Appropriation	21,660	21,660	21,660	21,660
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
6B Enacted reductions (-)	-289	-289	-289	-289
7 Total budgetary resources	21,571	21,571	21,571	21,371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,215	9,397	14,586	21,313
9A1 Unob Balance, Apportioned, Currently available	54	539	1,067	57
9A2 Unob Balance, Apportioned, Subsequent periods	17,153	11,533	5,767	
9A3 Unob Balance, Apportioned, Anticipated		102	151	
10C Unob Balance, Not Available, Other	149			
11 Total status of budgetary resources	21,571	21,571	21,571	21,371

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	23	88	88	477
14D Ob balance, end of period, Accounts payable (+)	662	571	830	1,314
[14X Obligated balance Subtotal]	685	659	918	1,791]
15A Disbursements (+)	3,530	8,738	13,668	19,522

TAFS: 13- -0126 \X

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts:

OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	21,660	21,660	21,660	21,660
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
6B Enacted reductions (-)	-289	-289	-289	-289
7 Total budgetary resources	21,571	21,571	21,571	21,371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,215	9,397	14,586	21,313
9A1 Unob Balance, Apportioned, Currently available	54	539	1,067	57
9A2 Unob Balance, Apportioned, Subsequent periods	17,153	11,533	5,767	
9A3 Unob Balance, Apportioned, Anticipated		102	151	
10C Unob Balance, Not Available, Other	149			
11 Total status of budgetary resources	21,571	21,571	21,571	21,371

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	38	103	103	492
14D Ob balance, end of period, Accounts payable (+)	662	571	830	1,314
[14X Obligated balance Subtotal]	700	674	933	1,806]
15A Disbursements (+)	3,530	8,738	13,668	19,522

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: RODERICK W. VEON
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OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

TAFS: 13- -0126 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	153	153	153	153
4A Recoveries of prior year obligations: Actual				6
6A Cancellations of expired and no-year accounts (-)				-159
7 Total budgetary resources	153	153	153	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders (+)	6	6	6	

TAFS: 13- -0126 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82	82	82	82
7 Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	82	82	82	81
11 Total status of budgetary resources	82	82	82	82

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	28	28	28
14C Ob balance, end of period, Undelivered orders (+)	28	27	27	27
15A Disbursements (+)				1

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

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OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

TAFS: 13- -0126 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	12	12	12	12
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[12	12	12	13]
15A Disbursements (+)				-1

TAFS: 13- -0126 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168	168	168	168
4A Recoveries of prior year obligations: Actual	17	17	17	17
7 Total budgetary resources	185	185	185	185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	67	67	67
10C Unob Balance, Not Available, Other	121	118	118	118
11 Total status of budgetary resources	185	185	185	185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-64	-64	-64	-64
14D Ob balance, end of period, Accounts payable (+)	-17	-17	-17	-17
15A Disbursements (+)		2	2	2

Footnotes for 4th Quarter

4A Adjustment to trial balance.

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

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OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

Footnotes for 3rd Quarter

4A Adjustment to trial balance.

Footnotes for 2nd Quarter

4A Adjustment to trial balance.

TAFS: 13- -0126 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105	105	105	105
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	2			
[3X Orders\Receivables\Collections Subtotal]				1]
4A Recoveries of prior year obligations: Actual	216	49	160	160
7 Total budgetary resources	321	154	264	265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	105		140	156
8B1 Category A, Reimbursable Obligations	-2			
[8X Obligations Subtotal]			140	156]
10C Unob Balance, Not Available, Other	218	154	125	109
11 Total status of budgetary resources	321	154	264	265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	920	920	920	920
14A Ob balance, end of period, Accounts receivable (-)	2			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-22	-22	-22
14C Ob balance, end of period, Undelivered orders (+)	23	23	23	23
14D Ob balance, end of period, Accounts payable (+)	106	16	16	17
[14X Obligated balance Subtotal]				18]
15A Disbursements (+)	700	854	883	898
15B Collections (-)				-1
[15X Net Outlays]				897]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	517	517	517	517
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	2			
[3X Orders\Receivables\Collections Subtotal]				1]
[3X Orders\Receivables\Collections Subtotal]				1]
4A Recoveries of prior year obligations: Actual	233	66	177	183
6A Cancellations of expired and no-year accounts (-)				-159
7 Total budgetary resources	750	583	693	541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	170	67	207	224
8B1 Category A, Reimbursable Obligations	-2			
10C Unob Balance, Not Available, Other	583	516	487	317
11 Total status of budgetary resources	750	583	693	541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	901	902	902	902
14A Ob balance, end of period, Accounts receivable (-)	2			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-22	-22	-22
14C Ob balance, end of period, Undelivered orders (+)	69	68	68	62
14D Ob balance, end of period, Accounts payable (+)	89	-1	-1	1
[14X Obligated balance Subtotal]				41]
15A Disbursements (+)	700	856	885	900
15B Collections (-)				-1
[15X Net Outlays]				899]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 006-05-0126
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	21,660	21,660	21,660	21,660
2A Unob Bal: Brought forward October 1	517	517	517	517
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	2			
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
[3X Orders\Receivables\Collections Subtotal]	[200	200	200	1]
[3X Orders\Receivables\Collections Subtotal]	[200	200	200	1]
4A Recoveries of prior year obligations: Actual	233	66	177	183
6A Cancellations of expired and no-year accounts (-)				-159
6B Enacted reductions (-)	-289	-289	-289	-289
7 Total budgetary resources	22,321	22,154	22,264	21,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,385	9,464	14,793	21,537
8B1 Category A, Reimbursable Obligations	-2			
9A1 Unob Balance, Apportioned, Currently available	54	539	1,067	57
9A2 Unob Balance, Apportioned, Subsequent periods	17,153	11,533	5,767	
9A3 Unob Balance, Apportioned, Anticipated		102	151	
10C Unob Balance, Not Available, Other	732	516	487	317
11 Total status of budgetary resources	22,321	22,154	22,264	21,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	916	917	917	917
14A Ob balance, end of period, Accounts receivable (-)	2			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-22	-22	-22
14C Ob balance, end of period, Undelivered orders (+)	107	171	171	554
14D Ob balance, end of period, Accounts payable (+)	751	570	829	1,315
[14X Obligated balance Subtotal]	[836	719	978	1,847]
15A Disbursements (+)	4,230	9,594	14,553	20,422
15B Collections (-)				-1
[15X Net Outlays]	[4,230	9,594	14,553	20,421]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: National intellectual property law enforcement coordination coun

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
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OMB Acct: 006-05-0127
Tres Acct: 13-0127

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

TAFS: 13- -0127 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			2,000	2,000
6B Enacted reductions (-)			-27	-27
7 Total budgetary resources			1,973	1,973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Program expenses (001)				62
9A1 Unob Balance, Apportioned, Currently available			1,973	1,911
11 Total status of budgetary resources			1,973	1,973

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				23
14D Ob balance, end of period, Accounts payable (+)				40
[14X Obligated balance Subtotal]		[63]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: National intellectual property law enforcement coordination coun

Contacts:

OMB Acct: 006-05-0127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			2,000	2,000
6B Enacted reductions (-)			-27	-27
7 Total budgetary resources			1,973	1,973

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				62
9A1 Unob Balance, Apportioned, Currently available			1,973	1,911
11 Total status of budgetary resources			1,973	1,973

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				23
14D Ob balance, end of period, Accounts payable (+)				40
[14X Obligated balance Subtotal]		[63]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Working capital fund

Contacts: CAROLE SERFLING
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JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4511
Tres Acct: 13-4511

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

TAFS: 13- -4511 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,059	11,059	11,059	11,059
3A1 Offsetting Collections: Earned, Collected	24,670	55,100	84,919	129,235
3A2 Offsetting Collections: Earned, Receivable from Fed sources	243	-42	-716	-864
3B1 Change in unfilled cust orders: Advance received	-1,311	12,976	16,775	1,401
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,300	52,913	21,936	
3C Offsetting Collections: Anticipated rest of year, without advance	397	16,012	13,988	
[3X Orders\Receivables\Collections Subtotal]	[34,299	136,959	136,902	129,772]
7 Total budgetary resources	45,359	148,018	147,961	140,831

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	26,178	66,401	95,300	132,818
9A3 Unob Balance, Apportioned, Anticipated		16,012	13,988	
9B Unob Balance, Exempt from apportionment	19,181	65,605	38,673	8,013
11 Total status of budgetary resources	45,359	148,018	147,961	140,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,450	20,450	20,450	20,450
14A Ob balance, end of period, Accounts receivable (-)	-2,386	-2,101	-1,426	-1,278
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,300	-52,913	-21,936	
14C Ob balance, end of period, Undelivered orders (+)	9,541	19,416	15,592	14,687
14D Ob balance, end of period, Accounts payable (+)	10,821	7,925	9,395	13,610
[14X Obligated balance Subtotal]	[7,676	-27,673	1,625	27,019]
15A Disbursements (+)	28,409	61,653	92,905	127,114
15B Collections (-)	-23,359	-68,075	-101,695	-130,636
[15X Net Outlays]	[5,050	-6,422	-8,790	-3,522]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts:

OMB Acct: 006-05-4511
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,059	11,059	11,059	11,059
3A1 Offsetting Collections: Earned, Collected	24,670	55,100	84,919	129,235
3A2 Offsetting Collections: Earned, Receivable from Fed sources	243	-42	-716	-864
3B1 Change in unfilled cust orders: Advance received	-1,311	12,976	16,775	1,401
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,300	52,913	21,936	
3C Offsetting Collections: Anticipated rest of year, without advance	397	16,012	13,988	
[3X Orders\Receivables\Collections Subtotal]	[34,299	136,959	136,902	129,772]
[3X Orders\Receivables\Collections Subtotal]	[34,299	136,959	136,902	129,772]
7 Total budgetary resources	45,359	148,018	147,961	140,831

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	26,178	66,401	95,300	132,818
9A3 Unob Balance, Apportioned, Anticipated		16,012	13,988	
9B Unob Balance, Exempt from apportionment	19,181	65,605	38,673	8,013
11 Total status of budgetary resources	45,359	148,018	147,961	140,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,450	20,450	20,450	20,450
14A Ob balance, end of period, Accounts receivable (-)	-2,386	-2,101	-1,426	-1,278
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,300	-52,913	-21,936	
14C Ob balance, end of period, Undelivered orders (+)	9,541	19,416	15,592	14,687
14D Ob balance, end of period, Accounts payable (+)	10,821	7,925	9,395	13,610
[14X Obligated balance Subtotal]	[7,676	-27,673	1,625	27,019]
15A Disbursements (+)	28,409	61,653	92,905	127,114
15B Collections (-)	-23,359	-68,075	-101,695	-130,636
[15X Net Outlays]	[5,050	-6,422	-8,790	-3,522]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4564
Tres Acct: 13-4564

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

TAFS: 13- -4564 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,510	1,510	1,510	1,510
3A1 Offsetting Collections: Earned, Collected	-26	927	1,856	6,647
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,014	1,857	2,570	150
3B1 Change in unfilled cust orders: Advance received	812	1,044	1,190	323
3C Offsetting Collections: Anticipated rest of year, without advance	7,200	5,172	3,384	
[3X Orders\Receivables\Collections Subtotal]	9,000	9,000	9,000	7,120]
4A Recoveries of prior year obligations: Actual		5	26	26
4B Recoveries of prior year obligations: Anticipated	500	495	474	
7 Total budgetary resources	11,010	11,010	11,010	8,656

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Office of Computer Svcs. (001)	2,555	3,828	5,524	6,716
9A1 Unob Balance, Apportioned, Currently available	1,255	1,515	1,629	1,940
9A3 Unob Balance, Apportioned, Anticipated	7,200	5,667	3,857	
11 Total status of budgetary resources	11,010	11,010	11,010	8,656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,370	1,370	1,370	1,370
14A Ob balance, end of period, Accounts receivable (-)	-1,404	-2,247	-2,961	-541
14C Ob balance, end of period, Undelivered orders (+)	909	910	856	487
14D Ob balance, end of period, Accounts payable (+)	456	295	385	498
[14X Obligated balance Subtotal]	-39	-1,042	-1,720	444]
15A Disbursements (+)	2,951	4,379	6,017	7,466
15B Collections (-)	-786	-1,971	-3,046	-6,970
[15X Net Outlays]	2,165	2,408	2,971	496]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts:

OMB Acct: 006-05-4564
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,510	1,510	1,510	1,510
3A1 Offsetting Collections: Earned, Collected	-26	927	1,856	6,647
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,014	1,857	2,570	150
3B1 Change in unfilled cust orders: Advance received	812	1,044	1,190	323
3C Offsetting Collections: Anticipated rest of year, without advance	7,200	5,172	3,384	
[3X Orders\Receivables\Collections Subtotal]	[9,000	9,000	9,000	7,120]
[3X Orders\Receivables\Collections Subtotal]	[9,000	9,000	9,000	7,120]
4A Recoveries of prior year obligations: Actual		5	26	26
4B Recoveries of prior year obligations: Anticipated	500	495	474	
7 Total budgetary resources	11,010	11,010	11,010	8,656

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	2,555	3,828	5,524	6,716
9A1 Unob Balance, Apportioned, Currently available	1,255	1,515	1,629	1,940
9A3 Unob Balance, Apportioned, Anticipated	7,200	5,667	3,857	
11 Total status of budgetary resources	11,010	11,010	11,010	8,656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,370	1,370	1,370	1,370
14A Ob balance, end of period, Accounts receivable (-)	-1,404	-2,247	-2,961	-541
14C Ob balance, end of period, Undelivered orders (+)	909	910	856	487
14D Ob balance, end of period, Accounts payable (+)	456	295	385	498
[14X Obligated balance Subtotal]	[-39	-1,042	-1,720	444]
15A Disbursements (+)	2,951	4,379	6,017	7,466
15B Collections (-)	-786	-1,971	-3,046	-6,970
[15X Net Outlays]	[2,165	2,408	2,971	496]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0121
Tres Acct: 13-0121

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

TAFS: 13- -0121 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	460	460	460	460
4A Recoveries of prior year obligations: Actual			10	
4B Recoveries of prior year obligations: Anticipated	150	150	140	
7 Total budgetary resources	610	610	610	460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (002)			13	16
9A1 Unob Balance, Apportioned, Currently available	608	458	455	442
9A3 Unob Balance, Apportioned, Anticipated		150	140	
10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	610	610	610	460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders (+)	128	128	126	127
14D Ob balance, end of period, Accounts payable (+)	1			21
[14X Obligated balance Subtotal]	[129	128	126	148]
15A Disbursements (+)		1	6	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts:

OMB Acct: 006-05-0121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	460	460	460	460
4A Recoveries of prior year obligations: Actual			10	
4B Recoveries of prior year obligations: Anticipated	150	150	140	
7 Total budgetary resources	610	610	610	460

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			13	16
9A1 Unob Balance, Apportioned, Currently available	608	458	455	442
9A3 Unob Balance, Apportioned, Anticipated		150	140	
10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	610	610	610	460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders (+)	128	128	126	127
14D Ob balance, end of period, Accounts payable (+)	1			21
[14X Obligated balance Subtotal]	[129	128	126	148]
15A Disbursements (+)		1	6	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4327
Tres Acct: 13-4327

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

TAFS: 13- -4327 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	669	669	669	669
3A1 Offsetting Collections: Earned, Collected				28
3C Offsetting Collections: Anticipated rest of year, without advance	32	32	32	
[3X Orders\Receivables\Collections Subtotal]	[32	32	32	28]
7 Total budgetary resources	701	701	701	697

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Downward Re-estimate (001)			203	203
9A1 Unob Balance, Apportioned, Currently available	609	171	393	
9A3 Unob Balance, Apportioned, Anticipated		32	32	
10C Unob Balance, Not Available, Other	93	499	74	494
11 Total status of budgetary resources	701	701	701	697

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			203	203
15B Collections (-)				-28
[15X Net Outlays]	[		203	175]

TAFS: 13- -4327 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	706	706	706	706
3A1 Offsetting Collections: Earned, Collected				21
3C Offsetting Collections: Anticipated rest of year, without advance	23	23	23	
[3X Orders\Receivables\Collections Subtotal]	[23	23	23	21]
7 Total budgetary resources	729	729	729	727

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Downward Re-estimate (001)			114	114
9A1 Unob Balance, Apportioned, Currently available	116	91	-40	
9A3 Unob Balance, Apportioned, Anticipated		23	23	
10C Unob Balance, Not Available, Other	614	615	632	613
11 Total status of budgetary resources	729	729	729	727

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4327
Tres Acct: 13-4327

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			114	114
15B Collections (-)				-21
[15X Net Outlays]	[114	93]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4327
Tres Acct: 13-4327

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,375	1,375	1,375	1,375
3A1 Offsetting Collections: Earned, Collected				49
3C Offsetting Collections: Anticipated rest of year, without advance	55	55	55	
[3X Orders\Receivables\Collections Subtotal]	[55	55	55	49]
[3X Orders\Receivables\Collections Subtotal]	[55	55	55	49]
7 Total budgetary resources	1,430	1,430	1,430	1,424

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations			317	317
9A1 Unob Balance, Apportioned, Currently available	725	262	353	
9A3 Unob Balance, Apportioned, Anticipated		55	55	
10C Unob Balance, Not Available, Other	707	1,114	706	1,107
11 Total status of budgetary resources	1,430	1,430	1,430	1,424

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			317	317
15B Collections (-)				-49
[15X Net Outlays]			[317	268]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4327
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,375	1,375	1,375	1,375
3A1 Offsetting Collections: Earned, Collected				49
3C Offsetting Collections: Anticipated rest of year, without advance	55	55	55	
[3X Orders\Receivables\Collections Subtotal]	[55	55	55	49]
[3X Orders\Receivables\Collections Subtotal]	[55	55	55	49]
7 Total budgetary resources	1,430	1,430	1,430	1,424

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations			317	317
9A1 Unob Balance, Apportioned, Currently available	725	262	353	
9A3 Unob Balance, Apportioned, Anticipated		55	55	
10C Unob Balance, Not Available, Other	707	1,114	706	1,107
11 Total status of budgetary resources	1,430	1,430	1,430	1,424

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			317	317
15B Collections (-)				-49
[15X Net Outlays]			[317	268]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-0122
 Tres Acct: 13-0122

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

TAFS: 13- -0122 \X

BUDGETARY RESOURCES

1A BA: Appropriation			4,755	4,755
1E BA: Other		4,755		
2A Unob Bal: Brought forward October 1	51,838	51,838	51,838	51,838
4A Recoveries of prior year obligations: Actual			219	70
4B Recoveries of prior year obligations: Anticipated	400	400	181	
7 Total budgetary resources	52,238	56,993	56,993	56,663

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (001)		451	451	1,561
8A2 Cat B, Direct Obs: Administrative Expenses (002)	45	-4	261	100
8A2 Cat B, Direct Obs: Re-estimate (003)		538	4,755	4,755
[8X Obligations Subtotal]	[45	985	5,467	6,416]
9A1 Unob Balance, Apportioned, Currently available	52,193	50,853	51,345	50,247
9A3 Unob Balance, Apportioned, Anticipated		5,155	181	
11 Total status of budgetary resources	52,238	56,993	56,993	56,663

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,504	7,504	7,504	7,504
14C Ob balance, end of period, Undelivered orders (+)	1,519	604	584	455
14D Ob balance, end of period, Accounts payable (+)	1,877	543	10	83
[14X Obligated balance Subtotal]	[3,396	1,147	594	538]
15A Disbursements (+)	4,153	7,342	12,158	13,313

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan program account

Contacts:

OMB Acct: 006-05-0122
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation			4,755	4,755
1E BA: Other		4,755		
2A Unob Bal: Brought forward October 1	51,838	51,838	51,838	51,838
4A Recoveries of prior year obligations: Actual			219	70
4B Recoveries of prior year obligations: Anticipated	400	400	181	
7 Total budgetary resources	52,238	56,993	56,993	56,663
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	45	985	5,467	6,416
9A1 Unob Balance, Apportioned, Currently available	52,193	50,853	51,345	50,247
9A3 Unob Balance, Apportioned, Anticipated		5,155	181	
11 Total status of budgetary resources	52,238	56,993	56,993	56,663
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,504	7,504	7,504	7,504
14C Ob balance, end of period, Undelivered orders (+)	1,519	604	584	455
14D Ob balance, end of period, Accounts payable (+)	1,877	543	10	83
[14X Obligated balance Subtotal]	[3,396	1,147	594	538]
15A Disbursements (+)	4,153	7,342	12,158	13,313

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

TAFS: 13- -4328 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,134	2,134	2,134	2,084
3A1 Offsetting Collections: Earned, Collected			91,808	93,324
3C Offsetting Collections: Anticipated rest of year, without advance	71	607	70	
[3X Orders\Receivables\Collections Subtotal]	[71	607	91,878	93,324]
6C Capital transfers and redemption of debt (-)				-29,200
7 Total budgetary resources	2,205	2,741	94,012	66,208

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Interest paid to Treasury (001)				952
8B2 Cat B, Reimb Obs: Expenses for Geneva Recov (002)		160	3,045	3,149
[8X Obligations Subtotal]	[	160	3,045	4,101]
9A1 Unob Balance, Apportioned, Currently available	1,601		2,028	
9A3 Unob Balance, Apportioned, Anticipated		1,441	1,101	
10C Unob Balance, Not Available, Other	604	1,140	87,839	62,108
11 Total status of budgetary resources	2,205	2,741	94,012	66,208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				50
14C Ob balance, end of period, Undelivered orders (+)	50	50	74	24
14D Ob balance, end of period, Accounts payable (+)	-50	-50	-50	65
[14X Obligated balance Subtotal]	[		24	89]
15A Disbursements (+)		160	3,021	4,061
15B Collections (-)			-91,808	-93,324
[15X Net Outlays]	[	160	-88,787	-89,263]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
 (301) 975-5463

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-05-4328
 Tres Acct: 13-4328

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

TAFS: 13- -4328 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,656	5,656	5,656	5,656
3A1 Offsetting Collections: Earned, Collected					247
3C Offsetting Collections: Anticipated rest of year, without advance		287	299	299	
[3X Orders\Receivables\Collections Subtotal]	[	287	299	299	247]
7 Total budgetary resources		5,943	5,955	5,955	5,903

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Expenses for Geneva Recov (002)				1,966	
8B2 Cat B, Reimb Obs: Downward Re-estimate (003)					1,966
[8X Obligations Subtotal]	[			1,966	1,966]
9A1 Unob Balance, Apportioned, Currently available				-1,966	
9A3 Unob Balance, Apportioned, Anticipated			1,966	1,966	
10C Unob Balance, Not Available, Other		5,943	3,989	3,989	3,937
11 Total status of budgetary resources		5,943	5,955	5,955	5,903

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				1,966	1,966
15B Collections (-)					-247
[15X Net Outlays]	[			1,966	1,719]

TAFS: 13- -4328 \X 03

BUDGETARY RESOURCES

1A BA: Appropriation					239
2A Unob Bal: Brought forward October 1		71,960	71,960	71,960	72,010
3A1 Offsetting Collections: Earned, Collected		4,064	7,245	11,463	13,305
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,783			
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5,847	-6,794	-6,794	-6,794
3C Offsetting Collections: Anticipated rest of year, without advance		1,761	5,457	1,691	
[3X Orders\Receivables\Collections Subtotal]	[1,761	5,908	6,360	6,511]
7 Total budgetary resources		73,721	77,869	78,320	78,760

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	73,721	77,869	78,320	78,760
11 Total status of budgetary resources	73,721	77,869	78,320	78,760

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,800	-4,800	-4,800	-4,850
14A Ob balance, end of period, Accounts receivable (-)	-1,783			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-946			
14D Ob balance, end of period, Accounts payable (+)	1,994	1,994	1,994	
[14X Obligated balance Subtotal]	[-735	1,994	1,994]
15A Disbursements (+)				1,944
15B Collections (-)	-4,064	-7,245	-11,463	-13,305
[15X Net Outlays]	[-4,064	-7,245	-11,463	-11,361]

TAFS: 13- -4328 \X 05

BUDGETARY RESOURCES

3C Offsetting Collections: Anticipated rest of year, without advance	54,167	54,290	54,290	
7 Total budgetary resources	54,167	54,290	54,290	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54,167	54,290	54,290	
11 Total status of budgetary resources	54,167	54,290	54,290	

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4328
 Tres Acct: 13-4328

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				239
2A Unob Bal: Brought forward October 1	79,750	79,750	79,750	79,750
3A1 Offsetting Collections: Earned, Collected	4,064	7,245	103,271	106,876
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,783			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,847	-6,794	-6,794	-6,794
3C Offsetting Collections: Anticipated rest of year, without advance	56,286	60,653	56,350	
[3X Orders\Receivables\Collections Subtotal]	[56,286	61,104	152,827	100,082]
[3X Orders\Receivables\Collections Subtotal]	[56,286	61,104	152,827	100,082]
6C Capital transfers and redemption of debt (-)				-29,200
7 Total budgetary resources	136,036	140,855	232,577	150,871

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		160	5,011	6,067
9A1 Unob Balance, Apportioned, Currently available	1,601		62	
9A3 Unob Balance, Apportioned, Anticipated		3,407	3,067	
10C Unob Balance, Not Available, Other	134,435	137,288	224,438	144,805
11 Total status of budgetary resources	136,036	140,855	232,577	150,871

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,800	-4,800	-4,800	-4,800
14A Ob balance, end of period, Accounts receivable (-)	-1,783			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-946			
14C Ob balance, end of period, Undelivered orders (+)	50	50	74	24
14D Ob balance, end of period, Accounts payable (+)	1,944	1,944	1,944	65
[14X Obligated balance Subtotal]	[-735	1,994	2,018	89]
15A Disbursements (+)		160	4,987	7,971
15B Collections (-)	-4,064	-7,245	-103,271	-106,876
[15X Net Outlays]	[-4,064	-7,085	-98,284	-98,905]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4328
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				239
2A Unob Bal: Brought forward October 1	79,750	79,750	79,750	79,750
3A1 Offsetting Collections: Earned, Collected	4,064	7,245	103,271	106,876
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,783			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,847	-6,794	-6,794	-6,794
3C Offsetting Collections: Anticipated rest of year, without advance	56,286	60,653	56,350	
[3X Orders\Receivables\Collections Subtotal]	[56,286	61,104	152,827	100,082]
[3X Orders\Receivables\Collections Subtotal]	[56,286	61,104	152,827	100,082]
6C Capital transfers and redemption of debt (-)				-29,200
7 Total budgetary resources	136,036	140,855	232,577	150,871

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		160	5,011	6,067
9A1 Unob Balance, Apportioned, Currently available	1,601		62	
9A3 Unob Balance, Apportioned, Anticipated		3,407	3,067	
10C Unob Balance, Not Available, Other	134,435	137,288	224,438	144,805
11 Total status of budgetary resources	136,036	140,855	232,577	150,871

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,800	-4,800	-4,800	-4,800
14A Ob balance, end of period, Accounts receivable (-)	-1,783			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-946			
14C Ob balance, end of period, Undelivered orders (+)	50	50	74	24
14D Ob balance, end of period, Accounts payable (+)	1,944	1,944	1,944	65
[14X Obligated balance Subtotal]	[-735	1,994	2,018	89]
15A Disbursements (+)		160	4,987	7,971
15B Collections (-)	-4,064	-7,245	-103,271	-106,876
[15X Net Outlays]	[-4,064	-7,085	-98,284	-98,905]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests

Contacts: RODERICK W. VEON
(301) 975-5650

John Hagelin
(301) 975-3278

OMB Acct: 006-05-8501
Tres Acct: 13-8501

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

TAFS: 13- -8501 \X

BUDGETARY RESOURCES

1A BA: Appropriation	121	264	461	862
2A Unob Bal: Brought forward October 1	294	294	294	294
3A1 Offsetting Collections: Earned, Collected		4	8	9
4A Recoveries of prior year obligations: Actual		82	82	82
7 Total budgetary resources	415	644	845	1,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	524		
8A3 Exempt from Apportionment, Direct Obligations		391	6	1,064	
[8X Obligations Subtotal]	[	260	395	530	1,064]
9A1 Unob Balance, Apportioned, Currently available		9	10		
9B Unob Balance, Exempt from apportionment		146	239	315	183
11 Total status of budgetary resources		367	582	790	1,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		62	62	62	62
14C Ob balance, end of period, Undelivered orders (+)		14	12	13	316
14D Ob balance, end of period, Accounts payable (+)		48	-16	-14	-14
[14X Obligated balance Subtotal]	[	62	-4	-1	302]
15A Disbursements (+)		259	379	511	742
15B Collections (-)			-4	-8	-9
[15X Net Outlays]	[259	375	503	733]

Footnotes for 4th Quarter

8A2 Cash adjustment with Treasury

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests

Contacts:

OMB Acct: 006-05-8501
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	121	264	461	862
2A Unob Bal: Brought forward October 1	294	294	294	294
3A1 Offsetting Collections: Earned, Collected		4	8	9
4A Recoveries of prior year obligations: Actual		82	82	82
7 Total budgetary resources	415	644	845	1,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	524	
8A3 Exempt from Apportionment, Direct Obligations	260	391	6	1,064
9A1 Unob Balance, Apportioned, Currently available	9	10		
9B Unob Balance, Exempt from apportionment	146	239	315	183
11 Total status of budgetary resources	367	582	790	1,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62	62	62	62
14C Ob balance, end of period, Undelivered orders (+)	14	12	13	316
14D Ob balance, end of period, Accounts payable (+)	48	-16	-14	-14
[14X Obligated balance Subtotal]	[62	-4	-1	302]
15A Disbursements (+)	259	379	511	742
15B Collections (-)		-4	-8	-9
[15X Net Outlays]	[259	375	503	733]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	69,890	70,033	76,985	77,386
1D BA: Net transfers (+ or -)			750	2,000
1E BA: Other		4,755		
2A Unob Bal: Brought forward October 1	73,979	73,979	73,979	73,979
3A1 Offsetting Collections: Earned, Collected	49,758	120,498	179,865	270,092
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,833	-785	662	-4,036
3B1 Change in unfilled cust orders: Advance received	-11,539	8,376	11,699	168
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,117	56,382	25,362	3,441
3C Offsetting Collections: Anticipated rest of year, without advance	202,703	214,589	181,790	
[3X Orders\Receivables\Collections Subtotal]	[257,872	399,060	399,378	269,665]
[3X Orders\Receivables\Collections Subtotal]	[257,872	399,060	399,378	269,665]
4A Recoveries of prior year obligations: Actual	1,212	1,667	1,689	2,099
4B Recoveries of prior year obligations: Anticipated	1,600	1,595	1,345	
6A Cancellations of expired and no-year accounts (-)				-536
6B Enacted reductions (-)	-932	-932	-959	-959
7 Total budgetary resources	403,622	550,160	553,166	423,633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,032	32,336	47,641	70,137
8A2 Category B, Direct Obligations	192	2,033	7,416	9,104
8A3 Exempt from Apportionment, Direct Obligations	260	391	6	1,064
8B1 Category A, Reimbursable Obligations	12,983	25,707	38,043	51,182
8B2 Category B, Reimbursable Obligations	9,710	40,551	59,548	81,546
8B3 Exempt from Apportionment, Reimbursable Obligations	26,178	66,401	95,300	132,818
9A1 Unob Balance, Apportioned, Currently available	66,537	56,741	60,680	67,467
9A2 Unob Balance, Apportioned, Subsequent periods	88,175	56,293	27,221	
9A3 Unob Balance, Apportioned, Anticipated	160,584	200,191	174,535	
9B Unob Balance, Exempt from apportionment	19,327	65,844	38,988	8,196
10C Unob Balance, Not Available, Other	5,647	3,674	3,786	2,118
11 Total status of budgetary resources	403,574	550,098	553,111	423,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,332	94,333	94,333	94,333
14A Ob balance, end of period, Accounts receivable (-)	-13,500	-7,881	-9,327	-4,630
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,212	-58,477	-27,457	-5,536
14C Ob balance, end of period, Undelivered orders (+)	63,644	82,584	77,428	76,071
14D Ob balance, end of period, Accounts payable (+)	18,008	13,743	13,089	23,442
[14X Obligated balance Subtotal]	[53,940	29,969	53,733	89,347]
15A Disbursements (+)	85,583	174,513	260,841	349,338
15B Collections (-)	-38,220	-128,876	-191,566	-270,258

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[47,363	45,637	69,275	79,080]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation				239
2A Unob Bal: Brought forward October 1	81,125	81,125	81,125	81,125
3A1 Offsetting Collections: Earned, Collected	4,064	7,245	103,271	106,925
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,783			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,847	-6,794	-6,794	-6,794
3C Offsetting Collections: Anticipated rest of year, without advance	56,341	60,708	56,405	
[3X Orders\Receivables\Collections Subtotal]	[56,341	61,159	152,882	100,131]
[3X Orders\Receivables\Collections Subtotal]	[56,341	61,159	152,882	100,131]
6C Capital transfers and redemption of debt (-)				-29,200
7 Total budgetary resources	137,466	142,285	234,007	152,295
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations		160	5,328	6,384
9A1 Unob Balance, Apportioned, Currently available	2,326	262	415	
9A3 Unob Balance, Apportioned, Anticipated		3,462	3,122	
10C Unob Balance, Not Available, Other	135,142	138,402	225,144	145,912
11 Total status of budgetary resources	137,466	142,285	234,007	152,295
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-4,800	-4,800	-4,800	-4,800
14A Ob balance, end of period, Accounts receivable (-)	-1,783			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-946			
14C Ob balance, end of period, Undelivered orders (+)	50	50	74	24
14D Ob balance, end of period, Accounts payable (+)	1,944	1,944	1,944	65
[14X Obligated balance Subtotal]	[-735	1,994	2,018	89]
15A Disbursements (+)		160	5,304	8,288
15B Collections (-)	-4,064	-7,245	-103,271	-106,925
[15X Net Outlays]	[-4,064	-7,085	-97,967	-98,637]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

TAFS: 13- -0125 \05

BUDGETARY RESOURCES

1A BA: Appropriation	30,483	30,483	30,483	30,483
3A1 Offsetting Collections: Earned, Collected		175	176	613
3A2 Offsetting Collections: Earned, Receivable from Fed sources	175	219	387	274
3C Offsetting Collections: Anticipated rest of year, without advance	1,125	906	737	
[3X Orders\Receivables\Collections Subtotal]	[1,300	1,300	1,300	887]
6B Enacted reductions (-)	-407	-407	-407	-407
7 Total budgetary resources	31,376	31,376	31,376	30,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,725	15,322	22,573	29,439
8B1 Category A, Reimbursable Obligations	206	394	563	886
[8X Obligations Subtotal]	[6,931	15,716	23,136	30,325]
9A1 Unob Balance, Apportioned, Currently available	1,088	565	321	637
9A2 Unob Balance, Apportioned, Subsequent periods	23,357	15,095	7,507	
9A3 Unob Balance, Apportioned, Anticipated			412	
11 Total status of budgetary resources	31,376	31,376	31,376	30,962

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-175	-219	-387	-274
14C Ob balance, end of period, Undelivered orders (+)	80	872	639	346
14D Ob balance, end of period, Accounts payable (+)	1,317	965	1,332	1,030
[14X Obligated balance Subtotal]	[1,222	1,618	1,584	1,102]
15A Disbursements (+)	5,534	13,878	21,165	28,949
15B Collections (-)		-175	-176	-613
[15X Net Outlays]	[5,534	13,703	20,989	28,336]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: HAEMI PARK
(301) 975-6789

John Hagelin
(301) 975-3278

OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

TAFS: 13- -0125 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,236	3,236	3,236
3A1 Offsetting Collections: Earned, Collected		156	342	1,770
3A2 Offsetting Collections: Earned, Receivable from Fed sources		751	834	1,020
3B1 Change in unfilled cust orders: Advance received		596	699	-494
3C Offsetting Collections: Anticipated rest of year, without advance		996	625	
[3X Orders\Receivables\Collections Subtotal]	[	2,499	2,500	2,296]
4A Recoveries of prior year obligations: Actual		58	57	57
7 Total budgetary resources		5,794	5,793	5,589

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Care & Protect Grant Prop (001)		130	179	303
8B1 Category A, Reimbursable Obligations		997	1,591	2,856
[8X Obligations Subtotal]	[	1,127	1,770	3,159]
9A1 Unob Balance, Apportioned, Currently available		3,360	3,030	2,375
9A2 Unob Balance, Apportioned, Subsequent periods		1,250	932	
10C Unob Balance, Not Available, Other		58	60	55
11 Total status of budgetary resources		5,794	5,793	5,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,034	-1,034	-1,034
14A Ob balance, end of period, Accounts receivable (-)		-1,357	-1,440	-1,626
14C Ob balance, end of period, Undelivered orders (+)		67	73	51
14D Ob balance, end of period, Accounts payable (+)		-24	224	399
[14X Obligated balance Subtotal]	[	-1,314	-1,143	-1,176]
15A Disbursements (+)		596	988	2,224
15B Collections (-)		-753	-1,041	-1,276
[15X Net Outlays]	[	-157	-53	948]

Footnotes for 2nd Quarter

8A2 Due to reconciling cash with fund balance with treasury for in-transit transactions

Footnotes for 1st Quarter

8A2 Due to PY year-end adjustment reversal for fund balance adjustment

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		30,483	30,483	30,483	30,483
2A Unob Bal: Brought forward October 1			3,236	3,236	3,236
3A1 Offsetting Collections: Earned, Collected			331	518	2,383
3A2 Offsetting Collections: Earned, Receivable from Fed sources		175	970	1,221	1,294
3B1 Change in unfilled cust orders: Advance received			596	699	-494
3C Offsetting Collections: Anticipated rest of year, without advance		1,125	1,902	1,362	
[3X Orders\Receivables\Collections Subtotal]	[	1,300	3,799	3,800	3,183]
[3X Orders\Receivables\Collections Subtotal]	[	1,300	3,799	3,800	3,183]
4A Recoveries of prior year obligations: Actual			58	57	57
6B Enacted reductions (-)		-407	-407	-407	-407
7 Total budgetary resources		31,376	37,170	37,169	36,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,725	15,322	22,573	29,439
8A2 Category B, Direct Obligations			130	179	303
8B1 Category A, Reimbursable Obligations		206	1,391	2,154	3,742
9A1 Unob Balance, Apportioned, Currently available		1,088	3,925	3,351	3,012
9A2 Unob Balance, Apportioned, Subsequent periods		23,357	16,345	8,439	
9A3 Unob Balance, Apportioned, Anticipated				412	
10C Unob Balance, Not Available, Other			58	60	55
11 Total status of budgetary resources		31,376	37,170	37,169	36,551

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			-1,034	-1,034	-1,034
14A Ob balance, end of period, Accounts receivable (-)		-175	-1,576	-1,827	-1,900
14C Ob balance, end of period, Undelivered orders (+)		80	939	712	397
14D Ob balance, end of period, Accounts payable (+)		1,317	941	1,556	1,429
[14X Obligated balance Subtotal]	[	1,222	304	441	-74]
15A Disbursements (+)		5,534	14,474	22,153	31,173
15B Collections (-)			-928	-1,217	-1,889
[15X Net Outlays]	[5,534	13,546	20,936	29,284]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: HAEMI PARK
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John Hagelin
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OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

TAFS: 13- -0125 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	382	382	382
3B1 Change in unfilled cust orders: Advance received			-114
4A Recoveries of prior year obligations: Actual		2	27
6A Cancellations of expired and no-year accounts (-)			-295
7 Total budgetary resources	382	384	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	382	384	
11 Total status of budgetary resources	382	384	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28
14C Ob balance, end of period, Undelivered orders (+)	27	25	
14D Ob balance, end of period, Accounts payable (+)	1		
[14X Obligated balance Subtotal]	[28	25]
15A Disbursements (+)		1	1
15B Collections (-)			114
[15X Net Outlays]	[	1	115]

Footnotes for 3rd Quarter

8B2 Due to ABCO receivable

Footnotes for 1st Quarter

8A1 Due to cost transfers

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	462	462	462	462
3A1 Offsetting Collections: Earned, Collected				35
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-27
[3X Orders\Receivables\Collections Subtotal]	[			8]
7 Total budgetary resources	462	462	462	470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	25
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	4	4	26]
10C Unob Balance, Not Available, Other	458	458	458	444
11 Total status of budgetary resources	462	462	462	470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14A Ob balance, end of period, Accounts receivable (-)	-27	-27	-27	
14C Ob balance, end of period, Undelivered orders (+)	31	31	31	31
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[	4	4	32]
15A Disbursements (+)	4	4	4	25
15B Collections (-)				-35
[15X Net Outlays]	[	4	4	-10]

TAFS: 13- -0125 99\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			61	61
7 Total budgetary resources			61	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: HAEMI PARK
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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				61	61
11 Total status of budgetary resources				61	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61	61	61	61	61
14D Ob balance, end of period, Accounts payable (+)	61	61			

TAFS: 13- -0125 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
3A1 Offsetting Collections: Earned, Collected				9
7 Total budgetary resources	34	34	34	44

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					1
10C Unob Balance, Not Available, Other	34	34	34	34	42
11 Total status of budgetary resources	34	34	34	34	44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	621	621	621	621	621
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	579	363	204	174	174
14D Ob balance, end of period, Accounts payable (+)		9	6	18	18
[14X Obligated balance Subtotal]	[577	370	208	190]	
15A Disbursements (+)	44	251	413	433	433
15B Collections (-)				-9	-9
[15X Net Outlays]	[44	251	413	424]	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

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OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

TAFS: 13- -0125 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	530	530	530
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1
7 Total budgetary resources	530	530	529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133	133	132
10C Unob Balance, Not Available, Other	397	397	397
11 Total status of budgetary resources	530	530	529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11	-11	-10
14C Ob balance, end of period, Undelivered orders (+)	27	27	27
14D Ob balance, end of period, Accounts payable (+)	-7	-7	-6
[14X Obligated balance Subtotal]	9	9	11]
15A Disbursements (+)	131	131	130

Footnotes for 4th Quarter

8A2 Due to receivable set up against paid accrual

Footnotes for 3rd Quarter

8A2 Due to ABCO Receivable

Footnotes for 2nd Quarter

8A2 Anomaly balance due to ABCO Payroll receivable set up

Footnotes for 1st Quarter

8A1 Due to payroll receivable and cost transfers

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,343	1,343	1,343
3A1 Offsetting Collections: Earned, Collected		714	713	713
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-713	-713	-713
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1		
4A Recoveries of prior year obligations: Actual		73	66	71
7 Total budgetary resources		1,416	1,409	1,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		609	478	501
8B1 Category A, Reimbursable Obligations		1		1
[8X Obligations Subtotal]	[	610	478	502]
10C Unob Balance, Not Available, Other		806	931	912
11 Total status of budgetary resources		1,416	1,409	1,414

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,115	1,115	1,115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-8	-9	-9
14C Ob balance, end of period, Undelivered orders (+)		28	28	25
14D Ob balance, end of period, Accounts payable (+)		6	-108	-103
[14X Obligated balance Subtotal]	[	26	-89	-87]
15A Disbursements (+)		2,339	2,329	2,347
15B Collections (-)		-714	-713	-713
[15X Net Outlays]	[	1,625	1,616	1,634]

Footnotes for 4th Quarter

8A2 Due to reversal of on-top adj to reconcil Fund balance with treasury where actual posted to reimbursable

Footnotes for 3rd Quarter

8A2 Due to ABCO receivable; also due to FY04 FBWT adjustment where actual occurred in reimbursable activity in FY

Footnotes for 2nd Quarter

8A2 Due to FY04 year-end fund balance with treasury adjustment reversal that hit direct but actual came in for re

Footnotes for 1st Quarter

8A1 due to payroll receivable

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	496	2,751	2,751	2,751
3A1 Offsetting Collections: Earned, Collected		714	713	757
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-713	-713	-740
3B1 Change in unfilled cust orders: Advance received				-114
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1		-1
[3X Orders\Receivables\Collections Subtotal]				-98]
[3X Orders\Receivables\Collections Subtotal]				-98]
4A Recoveries of prior year obligations: Actual		73	129	159
6A Cancellations of expired and no-year accounts (-)				-295
7 Total budgetary resources	496	2,824	2,880	2,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	746	615	659
8B1 Category A, Reimbursable Obligations		1		2
10C Unob Balance, Not Available, Other	492	2,077	2,265	1,856
11 Total status of budgetary resources	496	2,824	2,880	2,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	686	1,837	1,837	1,837
14A Ob balance, end of period, Accounts receivable (-)	-27	-27	-27	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-21	-22	-21
14C Ob balance, end of period, Undelivered orders (+)	610	476	315	257
14D Ob balance, end of period, Accounts payable (+)	61	70	-109	-90
[14X Obligated balance Subtotal]		642	498	157
15A Disbursements (+)	48	2,725	2,878	2,936
15B Collections (-)		-714	-713	-643
[15X Net Outlays]		48	2,011	2,293]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-06-0125
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	30,483	30,483	30,483	30,483
2A Unob Bal: Brought forward October 1	496	5,987	5,987	5,987
3A1 Offsetting Collections: Earned, Collected		1,045	1,231	3,140
3A2 Offsetting Collections: Earned, Receivable from Fed sources	175	257	508	554
3B1 Change in unfilled cust orders: Advance received		596	699	-608
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1		-1
3C Offsetting Collections: Anticipated rest of year, without advance	1,125	1,902	1,362	
[3X Orders\Receivables\Collections Subtotal]	[1,300	3,799	3,800	3,085]
[3X Orders\Receivables\Collections Subtotal]	[1,300	3,799	3,800	3,085]
4A Recoveries of prior year obligations: Actual		131	186	216
6A Cancellations of expired and no-year accounts (-)				-295
6B Enacted reductions (-)	-407	-407	-407	-407
7 Total budgetary resources	31,872	39,994	40,049	39,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,729	16,068	23,188	30,098
8A2 Category B, Direct Obligations		130	179	303
8B1 Category A, Reimbursable Obligations	206	1,392	2,154	3,744
9A1 Unob Balance, Apportioned, Currently available	1,088	3,925	3,351	3,012
9A2 Unob Balance, Apportioned, Subsequent periods	23,357	16,345	8,439	
9A3 Unob Balance, Apportioned, Anticipated			412	
10C Unob Balance, Not Available, Other	492	2,135	2,325	1,911
11 Total status of budgetary resources	31,872	39,994	40,049	39,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	686	803	803	803
14A Ob balance, end of period, Accounts receivable (-)	-202	-1,603	-1,854	-1,900
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-21	-22	-21
14C Ob balance, end of period, Undelivered orders (+)	690	1,415	1,027	654
14D Ob balance, end of period, Accounts payable (+)	1,378	1,011	1,447	1,339
[14X Obligated balance Subtotal]	[1,864	802	598	72]
15A Disbursements (+)	5,582	17,199	25,031	34,109
15B Collections (-)		-1,642	-1,930	-2,532
[15X Net Outlays]	[5,582	15,557	23,101	31,577]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: JESUS C. PEREZ
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OMB Acct: 006-06-2050
Tres Acct: 12-2050

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

TAFS: 12-13-2050 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			115	115
2A Unob Bal: Brought forward October 1	159	159	959	959
2B Unob Bal: Net transfers, actual (+ or -)			-800	-2,351
4A Recoveries of prior year obligations: Actual				1,551
7 Total budgetary resources	159	159	274	274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		159	159	274
9A1 Unob Balance, Apportioned, Currently available			115	
10C Unob Balance, Not Available, Other	159			
11 Total status of budgetary resources	159	159	274	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,449	7,449	7,449	7,449
14C Ob balance, end of period, Undelivered orders (+)	6,719	6,564	6,117	2,609
15A Disbursements (+)	730	1,044	1,492	3,564

Agency: Department of Commerce
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OMB Acct: 006-06-2050
 Tres Acct: 13-2050

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

TAFS: 13- -2050 \X

BUDGETARY RESOURCES

1A BA: Appropriation	257,423	257,423	257,423	257,423
1D BA: Net transfers (+ or -)	921		-115	1,436
2A Unob Bal: Brought forward October 1	10,006	10,006	10,006	10,006
2B Unob Bal: Net transfers, actual (+ or -)		13	-1,873	-1,873
2C Unob Bal: Anticipated transfers (+ or -)	-2,116	-2,116		
3A1 Offsetting Collections: Earned, Collected	2,272	6,411	9,687	15,191
3B1 Change in unfilled cust orders: Advance received	-1,124	-1,685	10,005	8,399
3C Offsetting Collections: Anticipated rest of year, without advance	29,352	29,352	10,808	
[3X Orders\Receivables\Collections Subtotal]	30,500	34,078	30,500	23,590]
4A Recoveries of prior year obligations: Actual	2,434	10,710	17,141	29,978
4B Recoveries of prior year obligations: Anticipated	12,566		2,859	
6B Enacted reductions (-)	-3,438	-3,438	-3,438	-3,438
7 Total budgetary resources	308,295	306,675	312,502	317,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,734	135,051	179,808	281,638
8A2 Cat B, Direct Obs: Category B (001)	11,059	237	237	2,840
8B1 Category A, Reimbursable Obligations	639	3,049	5,475	21,885
[8X Obligations Subtotal]	63,432	138,337	185,520	306,363]
9A1 Unob Balance, Apportioned, Currently available	33,960	66,814	82,927	
9A2 Unob Balance, Apportioned, Subsequent periods	210,963	103,641	40,461	
10C Unob Balance, Not Available, Other	-61	-2,116	3,593	10,757
11 Total status of budgetary resources	308,295	306,675	312,502	317,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	883,079	883,079	883,079	883,079
14C Ob balance, end of period, Undelivered orders (+)	492,095	491,061	453,698	554,143
14D Ob balance, end of period, Accounts payable (+)	362,401	336,782	341,363	254,386
[14X Obligated balance Subtotal]	854,496	827,843	795,061	808,529]
15A Disbursements (+)	89,581	182,863	256,397	350,936
15B Collections (-)	-1,148	-4,726	-19,692	-23,589
[15X Net Outlays]	88,433	178,137	236,705	327,347]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
Tres Acct: 69-2050

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

TAFS: 69-13-2050 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		-13	-13	-13
4A Recoveries of prior year obligations: Actual		13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders (+)	121			
14D Ob balance, end of period, Accounts payable (+)		107		
[14X Obligated balance Subtotal]	[121	107]
15A Disbursements (+)			107	107

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts:

OMB Acct: 006-06-2050
Tres Acct: 69-2050

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		-13	-13	-13
4A Recoveries of prior year obligations: Actual		13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders (+)	121			
14D Ob balance, end of period, Accounts payable (+)		107		
[14X Obligated balance Subtotal]	[121	107]
15A Disbursements (+)			107	107

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts:

OMB Acct: 006-06-2050
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	257,423	257,423	257,423	257,423
1D BA: Net transfers (+ or -)	921			1,551
2A Unob Bal: Brought forward October 1	10,165	10,165	10,965	10,965
2B Unob Bal: Net transfers, actual (+ or -)			-2,686	-4,237
2C Unob Bal: Anticipated transfers (+ or -)	-2,116	-2,116		
3A1 Offsetting Collections: Earned, Collected	2,272	6,411	9,687	15,191
3B1 Change in unfilled cust orders: Advance received	-1,124	-1,685	10,005	8,399
3C Offsetting Collections: Anticipated rest of year, without advance	29,352	29,352	10,808	
[3X Orders\Receivables\Collections Subtotal]	[30,500	34,078	30,500	23,590]
[3X Orders\Receivables\Collections Subtotal]	[30,500	34,078	30,500	23,590]
4A Recoveries of prior year obligations: Actual	2,434	10,723	17,154	31,542
4B Recoveries of prior year obligations: Anticipated	12,566		2,859	
6B Enacted reductions (-)	-3,438	-3,438	-3,438	-3,438
7 Total budgetary resources	308,454	306,834	312,776	317,394

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,734	135,210	179,967	281,912
8A2 Category B, Direct Obligations	11,059	237	237	2,840
8B1 Category A, Reimbursable Obligations	639	3,049	5,475	21,885
9A1 Unob Balance, Apportioned, Currently available	33,960	66,814	83,042	
9A2 Unob Balance, Apportioned, Subsequent periods	210,963	103,641	40,461	
10C Unob Balance, Not Available, Other	98	-2,116	3,593	10,757
11 Total status of budgetary resources	308,454	306,834	312,776	317,394

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	890,649	890,649	890,649	890,649
14C Ob balance, end of period, Undelivered orders (+)	498,935	497,625	459,815	556,752
14D Ob balance, end of period, Accounts payable (+)	362,401	336,889	341,363	254,386
[14X Obligated balance Subtotal]	[861,336	834,514	801,178	811,138]
15A Disbursements (+)	90,311	183,907	257,996	354,607
15B Collections (-)	-1,148	-4,726	-19,692	-23,589
[15X Net Outlays]	[89,163	179,181	238,304	331,018]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

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OMB Acct: 006-06-4406
 Tres Acct: 13-4406

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

TAFS: 13- -4406 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-11,019			
2A Unob Bal: Brought forward October 1	11,019	11,019	11,019	11,124
2B Unob Bal: Net transfers, actual (+ or -)		-11,019	-11,019	-11,019
3A1 Offsetting Collections: Earned, Collected	1,795	2,353	2,651	3,098
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]			349	
4B Recoveries of prior year obligations: Anticipated	[1,795	2,353	3,000	3,098]
7 Total budgetary resources	1,795	3,000	3,000	3,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest Payable (001)	173	331	488	633
8A2 Cat B, Direct Obs: CPC Expense (002)			6	
8A2 Cat B, Direct Obs: Liquidation Division (003)	482	395	563	892
8A2 Cat B, Direct Obs: Public - Lender Participa (009) [8X Obligations Subtotal]	[655	1,032	1,057	1,525]
9A1 Unob Balance, Apportioned, Currently available	1,141	1,191	866	
9A2 Unob Balance, Apportioned, Subsequent periods		543	349	
10C Unob Balance, Not Available, Other		234	728	1,677
11 Total status of budgetary resources	1,795	3,000	3,000	3,203

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834	834	834	834
14C Ob balance, end of period, Undelivered orders (+)	121	121	121	121
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[1,367	856	875	274
15A Disbursements (+)		977	996	395]
15B Collections (-)		889	895	1,964
[15X Net Outlays]	[-1,795	-2,353	-2,651	-3,098
	-1,795	-1,464	-1,756	-1,134]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

Contacts:

OMB Acct: 006-06-4406
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-11,019			
2A Unob Bal: Brought forward October 1	11,019	11,019	11,019	11,124
2B Unob Bal: Net transfers, actual (+ or -)		-11,019	-11,019	-11,019
3A1 Offsetting Collections: Earned, Collected	1,795	2,353	2,651	3,098
3C Offsetting Collections: Anticipated rest of year, without advance			349	
[3X Orders\Receivables\Collections Subtotal]	[1,795	2,353	3,000	3,098]
[3X Orders\Receivables\Collections Subtotal]	[1,795	2,353	3,000	3,098]
4B Recoveries of prior year obligations: Anticipated		647		
7 Total budgetary resources	1,795	3,000	3,000	3,203

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	655	1,032	1,057	1,525
9A1 Unob Balance, Apportioned, Currently available	1,141	1,191	866	
9A2 Unob Balance, Apportioned, Subsequent periods		543	349	
10C Unob Balance, Not Available, Other		234	728	1,677
11 Total status of budgetary resources	1,795	3,000	3,000	3,203

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	834	834	834	834
14C Ob balance, end of period, Undelivered orders (+)	121	121	121	121
14D Ob balance, end of period, Accounts payable (+)	1,367	856	875	274
[14X Obligated balance Subtotal]	[1,488	977	996	395]
15A Disbursements (+)		889	895	1,964
15B Collections (-)	-1,795	-2,353	-2,651	-3,098
[15X Net Outlays]	[-1,795	-1,464	-1,756	-1,134]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	287,906	287,906	287,906	287,906
1D BA: Net transfers (+ or -)	-10,098			1,551
2A Unob Bal: Brought forward October 1	21,680	27,171	27,971	28,076
2B Unob Bal: Net transfers, actual (+ or -)		-11,019	-13,705	-15,256
2C Unob Bal: Anticipated transfers (+ or -)	-2,116	-2,116		
3A1 Offsetting Collections: Earned, Collected	4,067	9,809	13,569	21,429
3A2 Offsetting Collections: Earned, Receivable from Fed sources	175	257	508	554
3B1 Change in unfilled cust orders: Advance received	-1,124	-1,089	10,704	7,791
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1		-1
3C Offsetting Collections: Anticipated rest of year, without advance	30,477	31,254	12,519	
[3X Orders\Receivables\Collections Subtotal]	[33,595	40,230	37,300	29,773]
[3X Orders\Receivables\Collections Subtotal]	[33,595	40,230	37,300	29,773]
4A Recoveries of prior year obligations: Actual	2,434	10,854	17,340	31,758
4B Recoveries of prior year obligations: Anticipated	12,566	647	2,859	
6A Cancellations of expired and no-year accounts (-)				-295
6B Enacted reductions (-)	-3,845	-3,845	-3,845	-3,845
7 Total budgetary resources	342,121	349,828	355,825	359,666
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	58,463	151,278	203,155	312,010
8A2 Category B, Direct Obligations	11,714	1,399	1,473	4,668
8B1 Category A, Reimbursable Obligations	845	4,441	7,629	25,629
9A1 Unob Balance, Apportioned, Currently available	36,189	71,930	87,259	3,012
9A2 Unob Balance, Apportioned, Subsequent periods	234,320	120,529	49,249	
9A3 Unob Balance, Apportioned, Anticipated			412	
10C Unob Balance, Not Available, Other	590	253	6,646	14,345
11 Total status of budgetary resources	342,121	349,828	355,825	359,666
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	892,169	892,286	892,286	892,286
14A Ob balance, end of period, Accounts receivable (-)	-202	-1,603	-1,854	-1,900
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-21	-22	-21
14C Ob balance, end of period, Undelivered orders (+)	499,746	499,161	460,963	557,527
14D Ob balance, end of period, Accounts payable (+)	365,146	338,756	343,685	255,999
[14X Obligated balance Subtotal]	[864,688	836,293	802,772	811,605]
15A Disbursements (+)	95,893	201,995	283,922	390,680
15B Collections (-)	-2,943	-8,721	-24,273	-29,219
[15X Net Outlays]	[92,950	193,274	259,649	361,461]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 (301) 763-1257

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 13- -0401 \05

BUDGETARY RESOURCES

1A BA: Appropriation	213,765	213,765	216,265	218,765
6B Enacted reductions (-)	-2,655	-2,655	-2,655	-2,655
7 Total budgetary resources	211,110	211,110	213,610	216,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,879	89,947	139,958	195,863
8A2 Cat B, Direct Obs: All Programs (099)	1,662	10,427	14,985	19,962
[8X Obligations Subtotal]	39,541	100,374	154,943	215,825
9A1 Unob Balance, Apportioned, Currently available	15,987	8,256	8,238	286
9A2 Unob Balance, Apportioned, Subsequent periods	155,582	102,480	50,429	
11 Total status of budgetary resources	211,110	211,110	213,610	216,110

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	916	2,681	2,344	4,489
14D Ob balance, end of period, Accounts payable (+)	4,422	3,476	4,776	6,167
[14X Obligated balance Subtotal]	5,338	6,157	7,120	10,656
15A Disbursements (+)	34,204	94,218	147,822	205,168

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OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

TAFS: 13- -0401 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	638	638	638	638
3A1 Offsetting Collections: Earned, Collected				59
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-696
7 Total budgetary resources	638	638	638	7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	7
10C Unob Balance, Not Available, Other	638	638	640	
11 Total status of budgetary resources	638	638	638	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	63
14C Ob balance, end of period, Undelivered orders (+)	2	2	-2	
14D Ob balance, end of period, Accounts payable (+)	2	2		
[14X Obligated balance Subtotal]	[4	4	-2]
15A Disbursements (+)			5	64
15B Collections (-)				-59
[15X Net Outlays]	[		5	5]

TAFS: 13- -0401 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	759	759	759	759
4A Recoveries of prior year obligations: Actual	27	27	27	77
7 Total budgetary resources	786	786	786	836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	786	786	786	834
11 Total status of budgetary resources	786	786	786	836

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OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166	166	166	164
14C Ob balance, end of period, Undelivered orders (+)	74	74	74	24
14D Ob balance, end of period, Accounts payable (+)	64	83	66	66
[14X Obligated balance Subtotal]	138	157	140	90]
15A Disbursements (+)	1	-18	-1	-1

TAFS: 13- -0401 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	24	24
11 Total status of budgetary resources	24	24	24	24

TAFS: 13- -0401 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	791	791	791	791
4A Recoveries of prior year obligations: Actual	34	36	66	116
7 Total budgetary resources	825	827	857	907

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	12	12
10C Unob Balance, Not Available, Other	812	815	845	895
11 Total status of budgetary resources	825	827	857	907

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OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	137	137	137	137
14C Ob balance, end of period, Undelivered orders (+)	70	67	67	18
14D Ob balance, end of period, Accounts payable (+)	43	42	12	11
[14X Obligated balance Subtotal]	[113	109	79	29]
15A Disbursements (+)	3	5	5	5

TAFS: 13- -0401 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	371	371	371	371
3A1 Offsetting Collections: Earned, Collected	35	33	33	46
4A Recoveries of prior year obligations: Actual	4	6	18	43
7 Total budgetary resources	411	410	422	460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	30	30	19
10C Unob Balance, Not Available, Other	381	381	392	441
11 Total status of budgetary resources	411	410	422	460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,891	3,891	3,891	3,891
14C Ob balance, end of period, Undelivered orders (+)	565	527	487	394
14D Ob balance, end of period, Accounts payable (+)	226	122	97	68
[14X Obligated balance Subtotal]	[791	649	584	462]
15A Disbursements (+)	3,124	3,266	3,318	3,405
15B Collections (-)	-35	-33	-33	-46
[15X Net Outlays]	[3,089	3,233	3,285	3,359]

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 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

MARGIE OATES
 (301) 763-1257

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

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

TAFS: 13- -0401 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101	101	101	101
3A1 Offsetting Collections: Earned, Collected	926	927	927	927
4A Recoveries of prior year obligations: Actual	31	41	53	134
7 Total budgetary resources	1,058	1,070	1,082	1,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	780	780	777	777
8A2 Cat B, Direct Obs: All Programs (099)	170	170	170	170
[8X Obligations Subtotal]	[950	950	947	947]
10C Unob Balance, Not Available, Other	108	120	134	215
11 Total status of budgetary resources	1,058	1,070	1,082	1,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,297	10,297	10,297	10,297
14C Ob balance, end of period, Undelivered orders (+)	3,415	2,298	1,189	792
14D Ob balance, end of period, Accounts payable (+)	1,564	1,238	449	179
[14X Obligated balance Subtotal]	[4,979	3,536	1,638	971]
15A Disbursements (+)	6,237	7,669	9,553	10,138
15B Collections (-)	-926	-927	-927	-927
[15X Net Outlays]	[5,311	6,742	8,626	9,211]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,684	2,684	2,684	2,684
3A1 Offsetting Collections: Earned, Collected	961	960	960	1,032
4A Recoveries of prior year obligations: Actual	96	110	164	375
6A Cancellations of expired and no-year accounts (-)				-696
7 Total budgetary resources	3,742	3,755	3,809	3,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	821	822	818	817
8A2 Category B, Direct Obligations	170	170	170	170
10C Unob Balance, Not Available, Other	2,749	2,764	2,821	2,409
11 Total status of budgetary resources	3,742	3,755	3,809	3,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,495	14,495	14,495	14,552
14C Ob balance, end of period, Undelivered orders (+)	4,126	2,968	1,815	1,228
14D Ob balance, end of period, Accounts payable (+)	1,899	1,487	624	324
[14X Obligated balance Subtotal]	[6,025	4,455	2,439	1,552]
15A Disbursements (+)	9,365	10,922	12,880	13,611
15B Collections (-)	-961	-960	-960	-1,032
[15X Net Outlays]	[8,404	9,962	11,920	12,579]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-07-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	213,765	213,765	216,265	218,765
2A Unob Bal: Brought forward October 1	2,684	2,684	2,684	2,684
3A1 Offsetting Collections: Earned, Collected	961	960	960	1,032
4A Recoveries of prior year obligations: Actual	96	110	164	375
6A Cancellations of expired and no-year accounts (-)				-696
6B Enacted reductions (-)	-2,655	-2,655	-2,655	-2,655
7 Total budgetary resources	214,852	214,865	217,419	219,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,700	90,769	140,776	196,680
8A2 Category B, Direct Obligations	1,832	10,597	15,155	20,132
9A1 Unob Balance, Apportioned, Currently available	15,987	8,256	8,238	286
9A2 Unob Balance, Apportioned, Subsequent periods	155,582	102,480	50,429	
10C Unob Balance, Not Available, Other	2,749	2,764	2,821	2,409
11 Total status of budgetary resources	214,852	214,865	217,419	219,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,495	14,495	14,495	14,552
14C Ob balance, end of period, Undelivered orders (+)	5,042	5,649	4,159	5,717
14D Ob balance, end of period, Accounts payable (+)	6,321	4,963	5,400	6,491
[14X Obligated balance Subtotal]	[11,363	10,612	9,559	12,208]
15A Disbursements (+)	43,569	105,140	160,702	218,779
15B Collections (-)	-961	-960	-960	-1,032
[15X Net Outlays]	[42,608	104,180	159,742	217,747]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,212

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Periodic censuses and programs

Contacts: SANDRA MICHELE PROCTOR
(301) 763-9557

MARGIE OATES
(301) 763-1257

OMB Acct: 006-07-0450
Tres Acct: 13-0450

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

TAFS: 13- -0450 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,657	2,657	2,657	2,657
3A1 Offsetting Collections: Earned, Collected	8	19	20	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources				800
[3X Orders\Receivables\Collections Subtotal]	[8	19	20	827]
4A Recoveries of prior year obligations: Actual	586	84	156	396
4B Recoveries of prior year obligations: Anticipated	876	1,378	1,306	
7 Total budgetary resources	4,127	4,138	4,139	3,881

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	988	974	1,042	3,612
9A1 Unob Balance, Apportioned, Currently available	1,677	1,787	1,791	269
9A2 Unob Balance, Apportioned, Subsequent periods	1,462			
9A3 Unob Balance, Apportioned, Anticipated		1,378	1,306	
11 Total status of budgetary resources	4,127	4,138	4,139	3,881

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,259	83,259	83,259	83,259
14A Ob balance, end of period, Accounts receivable (-)				-800
14C Ob balance, end of period, Undelivered orders (+)	30,943	22,666	14,822	8,403
14D Ob balance, end of period, Accounts payable (+)	15,867	5,824	5,346	2,553
[14X Obligated balance Subtotal]	[46,810	28,490	20,168	10,156]
15A Disbursements (+)	36,851	55,658	63,977	75,519
15B Collections (-)	-8	-19	-20	-27
[15X Net Outlays]	[36,843	55,639	63,957	75,492]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELE PROCTOR
 (301) 763-9557

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 (301) 763-1257

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

TAFS: 13- -0450 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	556,116	556,116	556,116	556,116
6B Enacted reductions (-)	-7,428	-7,428	-7,428	-7,428
7 Total budgetary resources	548,688	548,688	548,688	548,688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	114,162	231,283	360,956	545,415
9A1 Unob Balance, Apportioned, Currently available	2,742	34,786	49,653	3,273
9A2 Unob Balance, Apportioned, Subsequent periods	431,784	282,619	138,079	
11 Total status of budgetary resources	548,688	548,688	548,688	548,688

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	44,651	52,785	55,921	94,761
14D Ob balance, end of period, Accounts payable (+)	15,885	12,428	23,233	15,179
[14X Obligated balance Subtotal]	[60,536	65,213	79,154	109,940]
15A Disbursements (+)	53,626	166,070	281,802	435,476

TAFS: 13- -0450 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	533	533	533	533
3A1 Offsetting Collections: Earned, Collected		1	857	857
4A Recoveries of prior year obligations: Actual	265	339	411	771
4B Recoveries of prior year obligations: Anticipated	1,197	1,123	1,051	
7 Total budgetary resources	1,995	1,996	2,852	2,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	-160	-178
8A2 Cat B, Direct Obs: All Programs (099)			856	856
[8X Obligations Subtotal]	[533	10	696	678]
9A1 Unob Balance, Apportioned, Currently available	533	864	1,105	1,483
9A2 Unob Balance, Apportioned, Subsequent periods	1,462	731		
9A3 Unob Balance, Apportioned, Anticipated		392	1,051	
11 Total status of budgetary resources	1,995	1,996	2,852	2,161

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-07-0450
Tres Acct: 13-0450

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,391	56,391	56,391	56,391
14C Ob balance, end of period, Undelivered orders (+)	36,354	35,027	33,728	31,596
14D Ob balance, end of period, Accounts payable (+)	5,867	3,278	2,567	-2,498
[14X Obligated balance Subtotal]	[42,221	38,305	36,295	29,098]
15A Disbursements (+)	13,905	17,757	20,380	27,200
15B Collections (-)		-1	-857	-857
[15X Net Outlays]	[13,905	17,756	19,523	26,343]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts:

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation	556,116	556,116	556,116	556,116
2A	Unob Bal: Brought forward October 1	3,190	3,190	3,190	3,190
3A1	Offsetting Collections: Earned, Collected	8	20	877	884
3A2	Offsetting Collections: Earned, Receivable from Fed sources				800
	[3X Orders\Receivables\Collections Subtotal]	[8	20	877	1,684]
	[3X Orders\Receivables\Collections Subtotal]	[8	20	877	1,684]
4A	Recoveries of prior year obligations: Actual	851	423	567	1,167
4B	Recoveries of prior year obligations: Anticipated	2,073	2,501	2,357	
6B	Enacted reductions (-)	-7,428	-7,428	-7,428	-7,428
7	Total budgetary resources	554,810	554,822	555,679	554,730

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	115,150	232,267	361,838	548,849
8A2	Category B, Direct Obligations			856	856
9A1	Unob Balance, Apportioned, Currently available	4,952	37,437	52,549	5,025
9A2	Unob Balance, Apportioned, Subsequent periods	434,708	283,350	138,079	
9A3	Unob Balance, Apportioned, Anticipated		1,770	2,357	
11	Total status of budgetary resources	554,810	554,822	555,679	554,730

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	139,650	139,650	139,650	139,650
14A	Ob balance, end of period, Accounts receivable (-)				-800
14C	Ob balance, end of period, Undelivered orders (+)	111,948	110,478	104,471	134,760
14D	Ob balance, end of period, Accounts payable (+)	37,619	21,530	31,146	15,234
	[14X Obligated balance Subtotal]	[149,567	132,008	135,617	149,194]
15A	Disbursements (+)	104,382	239,485	366,159	538,195
15B	Collections (-)	-8	-20	-877	-884
	[15X Net Outlays]	[104,374	239,465	365,282	537,311]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: ANTONIO EMANUEL
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JASON BAILEY
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OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

TAFS: 13- -0450 99\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual					1
7 Total budgetary resources					1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				-1	
14D Ob balance, end of period, Accounts payable (+)				1	

TAFS: 13- -0450 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	926	926	926	926
4A Recoveries of prior year obligations: Actual	23	32	135	135
7 Total budgetary resources	948	958	1,060	1,060

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	948	958	1,060	1,060
11 Total status of budgetary resources	948	958	1,060	1,060

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	592	592	592	592
14C Ob balance, end of period, Undelivered orders (+)	125	115	95	95
14D Ob balance, end of period, Accounts payable (+)	401	401	311	311
[14X Obligated balance Subtotal]	526	516	406	406
15A Disbursements (+)	44	45	52	52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: SANDRA MICHELE PROCTOR
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OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

TAFS: 13- -0450 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	506	506	506	506
3A1 Offsetting Collections: Earned, Collected			-3	-3
4A Recoveries of prior year obligations: Actual	25	25	30	156
7 Total budgetary resources	532	532	533	659

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	531	532	533	659
11 Total status of budgetary resources	532	532	533	659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,533	5,533	5,533	5,533
14C Ob balance, end of period, Undelivered orders (+)	1,457	1,250	984	488
14D Ob balance, end of period, Accounts payable (+)	518	479	557	511
[14X Obligated balance Subtotal]	[1,975	1,729	1,541	999]
15A Disbursements (+)	3,533	3,779	3,963	4,379
15B Collections (-)			3	3
[15X Net Outlays]	[3,533	3,779	3,966	4,382]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts:

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,432	1,432	1,432	1,432
3A1 Offsetting Collections: Earned, Collected			-3	-3
4A Recoveries of prior year obligations: Actual	48	57	165	292
7 Total budgetary resources	1,480	1,490	1,593	1,720

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	1,479	1,490	1,593	1,719
11 Total status of budgetary resources	1,480	1,490	1,593	1,720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,125	6,125	6,125	6,125
14C Ob balance, end of period, Undelivered orders (+)	1,582	1,365	1,078	583
14D Ob balance, end of period, Accounts payable (+)	919	880	869	822
[14X Obligated balance Subtotal]	[2,501	2,245	1,947	1,405]
15A Disbursements (+)	3,577	3,824	4,015	4,431
15B Collections (-)			3	3
[15X Net Outlays]	[3,577	3,824	4,018	4,434]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts:

OMB Acct: 006-07-0450
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	556,116	556,116	556,116	556,116
2A Unob Bal: Brought forward October 1	4,622	4,622	4,622	4,622
3A1 Offsetting Collections: Earned, Collected	8	20	874	881
3A2 Offsetting Collections: Earned, Receivable from Fed sources				800
[3X Orders\Receivables\Collections Subtotal]	8	20	874	1,681
[3X Orders\Receivables\Collections Subtotal]	8	20	874	1,681
4A Recoveries of prior year obligations: Actual	899	480	732	1,459
4B Recoveries of prior year obligations: Anticipated	2,073	2,501	2,357	
6B Enacted reductions (-)	-7,428	-7,428	-7,428	-7,428
7 Total budgetary resources	556,290	556,312	557,272	556,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	115,150	232,267	361,838	548,850
8A2 Category B, Direct Obligations			856	856
9A1 Unob Balance, Apportioned, Currently available	4,952	37,437	52,549	5,025
9A2 Unob Balance, Apportioned, Subsequent periods	434,708	283,350	138,079	
9A3 Unob Balance, Apportioned, Anticipated		1,770	2,357	
10C Unob Balance, Not Available, Other	1,479	1,490	1,593	1,719
11 Total status of budgetary resources	556,290	556,312	557,272	556,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145,775	145,775	145,775	145,775
14A Ob balance, end of period, Accounts receivable (-)				-800
14C Ob balance, end of period, Undelivered orders (+)	113,530	111,843	105,549	135,343
14D Ob balance, end of period, Accounts payable (+)	38,538	22,410	32,015	16,056
[14X Obligated balance Subtotal]	152,068	134,253	137,564	150,599
15A Disbursements (+)	107,959	243,309	370,174	542,626
15B Collections (-)	-8	-20	-874	-881
[15X Net Outlays]	107,951	243,289	369,300	541,745

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts: SANDRA MICHELE PROCTOR
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OMB Acct: 006-07-4512
 Tres Acct: 13-4512

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

TAFS: 13- -4512 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85,667	85,667	85,667	85,667
3A1 Offsetting Collections: Earned, Collected	103,531	253,776	424,114	612,335
3A2 Offsetting Collections: Earned, Receivable from Fed sources	585	-992	-860	-9,670
3B1 Change in unfilled cust orders: Advance received	7,616	70,099	48,294	20,812
3B2 Change in unfilled cust orders: Without advance from Fed sources	81,687	13,452	-1,156	-948
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	578,532	498,834	315,191	
4A Recoveries of prior year obligations: Actual	771,951	835,169	785,583	622,529]
7 Total budgetary resources	1,021	1,374	2,512	3,331
	858,638	922,208	873,762	711,527

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	139,883	291,802	433,397	600,070
9A1 Unob Balance, Apportioned, Currently available		667	208	
9A3 Unob Balance, Apportioned, Anticipated	578,532			
9B Unob Balance, Exempt from apportionment	140,223	629,739	440,156	111,457
11 Total status of budgetary resources	858,638	922,208	873,762	711,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,553	67,553	67,553	67,566
14A Ob balance, end of period, Accounts receivable (-)	-16,003	-14,426	-14,558	-5,748
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-88,450	-20,215	-5,607	-5,815
14C Ob balance, end of period, Undelivered orders (+)	53,717	53,190	51,616	77,663
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	33,888	25,462	36,226	41,645
15A Disbursements (+)	-16,848	44,011	67,677	107,745]
15B Collections (-)	140,992	301,510	432,778	567,179
[15X Net Outlays]	-111,147	-323,874	-472,409	-633,147
	29,845	-22,364	-39,631	-65,968]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts:

OMB Acct: 006-07-4512
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85,667	85,667	85,667	85,667
3A1 Offsetting Collections: Earned, Collected	103,531	253,776	424,114	612,335
3A2 Offsetting Collections: Earned, Receivable from Fed sources	585	-992	-860	-9,670
3B1 Change in unfilled cust orders: Advance received	7,616	70,099	48,294	20,812
3B2 Change in unfilled cust orders: Without advance from Fed sources	81,687	13,452	-1,156	-948
3C Offsetting Collections: Anticipated rest of year, without advance	578,532	498,834	315,191	
[3X Orders\Receivables\Collections Subtotal]	[771,951	835,169	785,583	622,529]
[3X Orders\Receivables\Collections Subtotal]	[771,951	835,169	785,583	622,529]
4A Recoveries of prior year obligations: Actual	1,021	1,374	2,512	3,331
7 Total budgetary resources	858,638	922,208	873,762	711,527

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	139,883	291,802	433,397	600,070
9A1 Unob Balance, Apportioned, Currently available		667	208	
9A3 Unob Balance, Apportioned, Anticipated	578,532			
9B Unob Balance, Exempt from apportionment	140,223	629,739	440,156	111,457
11 Total status of budgetary resources	858,638	922,208	873,762	711,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,553	67,553	67,553	67,566
14A Ob balance, end of period, Accounts receivable (-)	-16,003	-14,426	-14,558	-5,748
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-88,450	-20,215	-5,607	-5,815
14C Ob balance, end of period, Undelivered orders (+)	53,717	53,190	51,616	77,663
14D Ob balance, end of period, Accounts payable (+)	33,888	25,462	36,226	41,645
[14X Obligated balance Subtotal]	[-16,848	44,011	67,677	107,745]
15A Disbursements (+)	140,992	301,510	432,778	567,179
15B Collections (-)	-111,147	-323,874	-472,409	-633,147
[15X Net Outlays]	[29,845	-22,364	-39,631	-65,968]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-07-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	769,881	769,881	772,381	774,881
2A Unob Bal: Brought forward October 1	92,973	92,973	92,973	92,973
3A1 Offsetting Collections: Earned, Collected	104,500	254,756	425,948	614,248
3A2 Offsetting Collections: Earned, Receivable from Fed sources	585	-992	-860	-8,870
3B1 Change in unfilled cust orders: Advance received	7,616	70,099	48,294	20,812
3B2 Change in unfilled cust orders: Without advance from Fed sources	81,687	13,452	-1,156	-948
3C Offsetting Collections: Anticipated rest of year, without advance	578,532	498,834	315,191	
[3X Orders\Receivables\Collections Subtotal]	[772,920	836,149	787,417	625,242]
[3X Orders\Receivables\Collections Subtotal]	[772,920	836,149	787,417	625,242]
4A Recoveries of prior year obligations: Actual	2,016	1,964	3,408	5,165
4B Recoveries of prior year obligations: Anticipated	2,073	2,501	2,357	
6A Cancellations of expired and no-year accounts (-)				-696
6B Enacted reductions (-)	-10,083	-10,083	-10,083	-10,083
7 Total budgetary resources	1,629,780	1,693,385	1,648,453	1,487,483

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	153,850	323,036	502,614	745,530
8A2 Category B, Direct Obligations	1,832	10,597	16,011	20,988
8B3 Exempt from Apportionment, Reimbursable Obligations	139,883	291,802	433,397	600,070
9A1 Unob Balance, Apportioned, Currently available	20,939	46,360	60,995	5,311
9A2 Unob Balance, Apportioned, Subsequent periods	590,290	385,830	188,508	
9A3 Unob Balance, Apportioned, Anticipated	578,532	1,770	2,357	
9B Unob Balance, Exempt from apportionment	140,223	629,739	440,156	111,457
10C Unob Balance, Not Available, Other	4,228	4,254	4,414	4,128
11 Total status of budgetary resources	1,629,780	1,693,385	1,648,453	1,487,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	227,823	227,823	227,823	227,893
14A Ob balance, end of period, Accounts receivable (-)	-16,003	-14,426	-14,558	-6,548
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-88,450	-20,215	-5,607	-5,815
14C Ob balance, end of period, Undelivered orders (+)	172,289	170,682	161,324	218,723
14D Ob balance, end of period, Accounts payable (+)	78,747	52,835	73,641	64,192
[14X Obligated balance Subtotal]	[146,583	188,876	214,800	270,552]
15A Disbursements (+)	292,520	649,959	963,654	1,328,584
15B Collections (-)	-112,116	-324,854	-474,243	-635,060
[15X Net Outlays]	[180,404	325,105	489,411	693,524]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
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John Hagelin
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,130	1,130	1,130	1,130
3A1 Offsetting Collections: Earned, Collected		142	234	234
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6	1	1	
3B1 Change in unfilled cust orders: Advance received		-69	-158	-158
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6	-1		
3C Offsetting Collections: Anticipated rest of year, without advance			21	
[3X Orders\Receivables\Collections Subtotal]		73	98	76]
4A Recoveries of prior year obligations: Actual			429	691
4B Recoveries of prior year obligations: Anticipated		350	221	
7 Total budgetary resources	1,130	1,553	1,878	1,897

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184	433	1,049	1,682
8B1 Category A, Reimbursable Obligations	6	12	101	100
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	939	759	507	73
9A3 Unob Balance, Apportioned, Anticipated		350	221	
10C Unob Balance, Not Available, Other				41
11 Total status of budgetary resources	1,130	1,553	1,878	1,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,959	9,959	9,959	9,959
14A Ob balance, end of period, Accounts receivable (-)	-7	-1	-2	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	6	1		
14C Ob balance, end of period, Undelivered orders (+)	5,490	4,562	3,258	1,809
14D Ob balance, end of period, Accounts payable (+)	253	293	59	210
[14X Obligated balance Subtotal]				
15A Disbursements (+)	4,407	4,855	3,315	2,019]
15B Collections (-)		5,548	7,363	9,032
[15X Net Outlays]				
	4,407	5,475	7,287	8,956]

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
 (301) 975-8038

John Hagelin
 (301) 975-3278

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	80,000	80,000	80,000	80,000
3A1 Offsetting Collections: Earned, Collected	243	740	1,299	2,231
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17	23	3	
3B1 Change in unfilled cust orders: Advance received	168	185	174	58
3B2 Change in unfilled cust orders: Without advance from Fed sources	-44	-28		
3C Offsetting Collections: Anticipated rest of year, without advance	2,316	1,781	1,224	
[3X Orders\Receivables\Collections Subtotal]	[2,700	2,701	2,700	2,289]
6B Enacted reductions (-)	-1,069	-1,069	-1,069	-1,069
7 Total budgetary resources	81,631	81,631	81,631	81,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,568	36,662	53,534	76,312
8A2 Cat B, Direct Obs: All Programs (099)		1,973	1,973	1,973
8B1 Category A, Reimbursable Obligations	260	763	1,302	2,289
[8X Obligations Subtotal]	[18,828	39,398	56,809	80,574]
9A1 Unob Balance, Apportioned, Currently available	62,804	5,794	7,392	646
9A2 Unob Balance, Apportioned, Subsequent periods		36,439	17,217	
9A3 Unob Balance, Apportioned, Anticipated			213	
11 Total status of budgetary resources	81,631	81,631	81,631	81,220

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-17	-23	-3	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	44	28		
14C Ob balance, end of period, Undelivered orders (+)	2,963	6,088	5,787	8,868
14D Ob balance, end of period, Accounts payable (+)	3,459	2,451	3,767	2,721
[14X Obligated balance Subtotal]	[6,449	8,544	9,551	11,589]
15A Disbursements (+)	12,406	30,860	47,255	68,985
15B Collections (-)	-411	-925	-1,473	-2,289
[15X Net Outlays]	[11,995	29,935	45,782	66,696]

12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
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Contacts: ERIC CARTER
(301) 975-8038

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(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 \X

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	30	30	30	30
15A Disbursements (+)	7	7	7	7

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	80,000	80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	1,130	1,130	1,130	1,130
3A1 Offsetting Collections: Earned, Collected	243	882	1,533	2,465
3A2 Offsetting Collections: Earned, Receivable from Fed sources	23	24	4	
3B1 Change in unfilled cust orders: Advance received	168	116	16	-100
3B2 Change in unfilled cust orders: Without advance from Fed sources	-50	-29		
3C Offsetting Collections: Anticipated rest of year, without advance	2,316	1,781	1,245	
[3X Orders\Receivables\Collections Subtotal]	[2,700	2,774	2,798	2,365]
[3X Orders\Receivables\Collections Subtotal]	[2,700	2,774	2,798	2,365]
4A Recoveries of prior year obligations: Actual			429	691
4B Recoveries of prior year obligations: Anticipated		350	221	
6B Enacted reductions (-)	-1,069	-1,069	-1,069	-1,069
7 Total budgetary resources	82,761	83,184	83,509	83,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,752	37,095	54,583	77,994
8A2 Category B, Direct Obligations		1,973	1,973	1,973
8B1 Category A, Reimbursable Obligations	266	775	1,403	2,389
9A1 Unob Balance, Apportioned, Currently available	63,743	6,553	7,899	719
9A2 Unob Balance, Apportioned, Subsequent periods		36,439	17,217	
9A3 Unob Balance, Apportioned, Anticipated		350	434	
10C Unob Balance, Not Available, Other				41
11 Total status of budgetary resources	82,761	83,184	83,509	83,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,996	9,996	9,996	9,996
14A Ob balance, end of period, Accounts receivable (-)	-24	-24	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	50	29		
14C Ob balance, end of period, Undelivered orders (+)	8,483	10,680	9,075	10,707
14D Ob balance, end of period, Accounts payable (+)	3,712	2,744	3,826	2,931
[14X Obligated balance Subtotal]	[12,221	13,429	12,896	13,638]
15A Disbursements (+)	16,820	36,415	54,625	78,024
15B Collections (-)	-411	-998	-1,549	-2,365
[15X Net Outlays]	[16,409	35,417	53,076	75,659]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
4A Recoveries of prior year obligations: Actual			1	29
6A Cancellations of expired and no-year accounts (-)				-40
7 Total budgetary resources	11	12	12	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11	12	12	
11 Total status of budgetary resources	11	12	12	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	29	28	28	

TAFS: 13- -1500 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	24	25	25	25

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	25	25	25
11 Total status of budgetary resources	24	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115	115	115	115
14C Ob balance, end of period, Undelivered orders (+)	115	114	114	114

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
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(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
3A1 Offsetting Collections: Earned, Collected				6
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	28	28	29	38

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	27	27	28	37
11 Total status of budgetary resources	28	28	29	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	14	14	13	10
15A Disbursements (+)	1	1	1	1
15B Collections (-)				-6
[15X Net Outlays]	[1	1	1	-5]

TAFS: 13- -1500 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual		5	5	4
7 Total budgetary resources	34	38	39	40

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34	38	39	40
11 Total status of budgetary resources	34	38	39	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73	73	73	73
14C Ob balance, end of period, Undelivered orders (+)	68	68	56	56
15A Disbursements (+)	5	1	12	13
15B Collections (-)				-3
[15X Net Outlays]	[5	1	12	10]

TAFS: 13- -1500 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
3A1 Offsetting Collections: Earned, Collected			21	
4A Recoveries of prior year obligations: Actual		4	27	47
7 Total budgetary resources	14	18	63	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	3	3	
10C Unob Balance, Not Available, Other	1	15	60	61
11 Total status of budgetary resources	14	18	63	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,145	1,145	1,145	1,145
14C Ob balance, end of period, Undelivered orders (+)	919	487	457	178
14D Ob balance, end of period, Accounts payable (+)	-24	28	-44	-23
[14X Obligated balance Subtotal]	[895	515	413	155]
15A Disbursements (+)	264	629	708	944
15B Collections (-)			-21	
[15X Net Outlays]	[264	629	687	944]

Footnotes for 4th Quarter

8A2 Debit balance is a result of on-top adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	111	111	111	111
3A1 Offsetting Collections: Earned, Collected			21	9
4A Recoveries of prior year obligations: Actual		10	34	85
6A Cancellations of expired and no-year accounts (-)				-40
7 Total budgetary resources	111	121	168	164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	4	4	1
10C Unob Balance, Not Available, Other	97	117	164	163
11 Total status of budgetary resources	111	121	168	164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,376	1,376	1,376	1,376
14C Ob balance, end of period, Undelivered orders (+)	1,145	711	668	358
14D Ob balance, end of period, Accounts payable (+)	-24	28	-44	-23
[14X Obligated balance Subtotal]	[1,121	739	624	335]
15A Disbursements (+)	270	631	721	958
15B Collections (-)			-21	-9
[15X Net Outlays]	[270	631	700	949]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-08-1500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	80,000	80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	1,241	1,241	1,241	1,241
3A1 Offsetting Collections: Earned, Collected	243	882	1,554	2,474
3A2 Offsetting Collections: Earned, Receivable from Fed sources	23	24	4	
3B1 Change in unfilled cust orders: Advance received	168	116	16	-100
3B2 Change in unfilled cust orders: Without advance from Fed sources	-50	-29		
3C Offsetting Collections: Anticipated rest of year, without advance	2,316	1,781	1,245	
[3X Orders\Receivables\Collections Subtotal]	[2,700	2,774	2,819	2,374]
[3X Orders\Receivables\Collections Subtotal]	[2,700	2,774	2,819	2,374]
4A Recoveries of prior year obligations: Actual		10	463	776
4B Recoveries of prior year obligations: Anticipated		350	221	
6A Cancellations of expired and no-year accounts (-)				-40
6B Enacted reductions (-)	-1,069	-1,069	-1,069	-1,069
7 Total budgetary resources	82,872	83,305	83,677	83,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,767	37,099	54,587	77,995
8A2 Category B, Direct Obligations		1,973	1,973	1,973
8B1 Category A, Reimbursable Obligations	266	775	1,403	2,389
9A1 Unob Balance, Apportioned, Currently available	63,743	6,553	7,899	719
9A2 Unob Balance, Apportioned, Subsequent periods		36,439	17,217	
9A3 Unob Balance, Apportioned, Anticipated		350	434	
10C Unob Balance, Not Available, Other	97	117	164	204
11 Total status of budgetary resources	82,872	83,305	83,677	83,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,372	11,372	11,372	11,372
14A Ob balance, end of period, Accounts receivable (-)	-24	-24	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	50	29		
14C Ob balance, end of period, Undelivered orders (+)	9,628	11,391	9,743	11,065
14D Ob balance, end of period, Accounts payable (+)	3,688	2,772	3,782	2,908
[14X Obligated balance Subtotal]	[13,342	14,168	13,520	13,973]
15A Disbursements (+)	17,090	37,046	55,346	78,982
15B Collections (-)	-411	-998	-1,570	-2,374
[15X Net Outlays]	[16,679	36,048	53,776	76,608]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Economics and statistics administration revolving fund

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-3278

OMB Acct: 006-08-4323
Tres Acct: 13-4323

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

TAFS: 13- -4323 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,120	2,120	2,120	2,120
3A1 Offsetting Collections: Earned, Collected	328	681	1,081	1,134
3B1 Change in unfilled cust orders: Advance received				274
3C Offsetting Collections: Anticipated rest of year, without advance	1,427	1,073	673	
[3X Orders\Receivables\Collections Subtotal]	[1,755	1,754	1,754	1,408]
7 Total budgetary resources	3,875	3,875	3,875	3,528

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	319	861	1,216	1,714
9A1 Unob Balance, Apportioned, Currently available	598	320	365	194
9A2 Unob Balance, Apportioned, Subsequent periods	2,958	796	390	
9A3 Unob Balance, Apportioned, Anticipated		277	283	
10C Unob Balance, Not Available, Other		1,620	1,620	1,620
11 Total status of budgetary resources	3,875	3,875	3,875	3,528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182	182	182	182
14C Ob balance, end of period, Undelivered orders (+)	132	174	98	78
14D Ob balance, end of period, Accounts payable (+)	51	44	62	86
[14X Obligated balance Subtotal]	[183	218	160	164]
15A Disbursements (+)	318	824	1,238	1,732
15B Collections (-)	-328	-681	-1,081	-1,408
[15X Net Outlays]	[-10	143	157	324]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts:

OMB Acct: 006-08-4323
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,120	2,120	2,120	2,120
3A1 Offsetting Collections: Earned, Collected	328	681	1,081	1,134
3B1 Change in unfilled cust orders: Advance received				274
3C Offsetting Collections: Anticipated rest of year, without advance	1,427	1,073	673	
[3X Orders\Receivables\Collections Subtotal]	[1,755	1,754	1,754	1,408]
[3X Orders\Receivables\Collections Subtotal]	[1,755	1,754	1,754	1,408]
7 Total budgetary resources	3,875	3,875	3,875	3,528
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	319	861	1,216	1,714
9A1 Unob Balance, Apportioned, Currently available	598	320	365	194
9A2 Unob Balance, Apportioned, Subsequent periods	2,958	796	390	
9A3 Unob Balance, Apportioned, Anticipated		277	283	
10C Unob Balance, Not Available, Other		1,620	1,620	1,620
11 Total status of budgetary resources	3,875	3,875	3,875	3,528
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	182	182	182	182
14C Ob balance, end of period, Undelivered orders (+)	132	174	98	78
14D Ob balance, end of period, Accounts payable (+)	51	44	62	86
[14X Obligated balance Subtotal]	[183	218	160	164]
15A Disbursements (+)	318	824	1,238	1,732
15B Collections (-)	-328	-681	-1,081	-1,408
[15X Net Outlays]	[-10	143	157	324]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-08-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	80,000	80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	3,361	3,361	3,361	3,361
3A1 Offsetting Collections: Earned, Collected	571	1,563	2,635	3,608
3A2 Offsetting Collections: Earned, Receivable from Fed sources	23	24	4	
3B1 Change in unfilled cust orders: Advance received	168	116	16	174
3B2 Change in unfilled cust orders: Without advance from Fed sources	-50	-29		
3C Offsetting Collections: Anticipated rest of year, without advance	3,743	2,854	1,918	
[3X Orders\Receivables\Collections Subtotal]	[4,455	4,528	4,573	3,782]
[3X Orders\Receivables\Collections Subtotal]	[4,455	4,528	4,573	3,782]
4A Recoveries of prior year obligations: Actual		10	463	776
4B Recoveries of prior year obligations: Anticipated		350	221	
6A Cancellations of expired and no-year accounts (-)				-40
6B Enacted reductions (-)	-1,069	-1,069	-1,069	-1,069
7 Total budgetary resources	86,747	87,180	87,552	86,809
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	18,767	37,099	54,587	77,995
8A2 Category B, Direct Obligations		1,973	1,973	1,973
8B1 Category A, Reimbursable Obligations	585	1,636	2,619	4,103
9A1 Unob Balance, Apportioned, Currently available	64,341	6,873	8,264	913
9A2 Unob Balance, Apportioned, Subsequent periods	2,958	37,235	17,607	
9A3 Unob Balance, Apportioned, Anticipated		627	717	
10C Unob Balance, Not Available, Other	97	1,737	1,784	1,824
11 Total status of budgetary resources	86,747	87,180	87,552	86,809
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,554	11,554	11,554	11,554
14A Ob balance, end of period, Accounts receivable (-)	-24	-24	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	50	29		
14C Ob balance, end of period, Undelivered orders (+)	9,760	11,565	9,841	11,143
14D Ob balance, end of period, Accounts payable (+)	3,739	2,816	3,844	2,994
[14X Obligated balance Subtotal]	[13,525	14,386	13,680	14,137]
15A Disbursements (+)	17,408	37,870	56,584	80,714
15B Collections (-)	-739	-1,679	-2,651	-3,782
[15X Net Outlays]	[16,669	36,191	53,933	76,932]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,946	5,946	5,946	5,946
2B Unob Bal: Net transfers, actual (+ or -)			241	241
4A Recoveries of prior year obligations: Actual		10		
7 Total budgetary resources	5,946	5,956	6,187	6,187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,161	2,644	3,701	5,810
9A1 Unob Balance, Apportioned, Currently available	4,785	3,312	2,246	378
9A3 Unob Balance, Apportioned, Anticipated		-10		
10C Unob Balance, Not Available, Other		10	241	
11 Total status of budgetary resources	5,946	5,956	6,187	6,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71	71	71	71
14C Ob balance, end of period, Undelivered orders (+)	627	760	697	1,018
14D Ob balance, end of period, Accounts payable (+)	110	69	81	408
[14X Obligated balance Subtotal]	737	829	778	1,426]
15A Disbursements (+)	494	1,876	2,993	4,454

TAFS: 13- -1250 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			2,670	4,107
7 Total budgetary resources			2,670	4,107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				122
9A1 Unob Balance, Apportioned, Currently available			350	3,808
10C Unob Balance, Not Available, Other			2,320	177
11 Total status of budgetary resources			2,670	4,107

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: KATHIE LAWS
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Tammy Goracke
 (303) 969-7780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				120
15A Disbursements (+)				2

TAFS: 13- -1250 \X

BUDGETARY RESOURCES

1A BA: Appropriation	393,513	393,513	393,513	393,513
2A Unob Bal: Brought forward October 1	5,681	5,681	5,681	5,681
2B Unob Bal: Net transfers, actual (+ or -)		241		
3A1 Offsetting Collections: Earned, Collected	2,872	4,717	7,041	11,633
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-536	238	741	572
3B1 Change in unfilled cust orders: Advance received		-43	-45	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,838	59	-1,383	-431
3C Offsetting Collections: Anticipated rest of year, without advance	27,503	23,029	21,646	
[3X Orders\Receivables\Collections Subtotal]	[28,001	28,000	28,000	11,681]
4A Recoveries of prior year obligations: Actual	568	4,531	8,602	13,277
4B Recoveries of prior year obligations: Anticipated	10,712	6,748	6,833	
6B Enacted reductions (-)	-5,256	-5,256	-5,256	-5,256
7 Total budgetary resources	433,218	433,459	437,373	418,896

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,668	181,147	265,504	402,103
8A2 Cat B, Direct Obs: All Programs (099)	2	7	923	1,210
8B1 Category A, Reimbursable Obligations	2,162	4,971	7,587	11,682
[8X Obligations Subtotal]	[76,832	186,125	274,014	414,995]
9A1 Unob Balance, Apportioned, Currently available	59,283	38,367	43,197	3,902
9A2 Unob Balance, Apportioned, Subsequent periods	284,737	197,778	91,682	
9A3 Unob Balance, Apportioned, Anticipated	12,365	11,190	28,479	
11 Total status of budgetary resources	433,218	433,459	437,373	418,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,343	108,343	108,343	108,343
14A Ob balance, end of period, Accounts receivable (-)	-968	-1,742	-2,244	-2,076
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-306	-2,203	-761	-1,713
14C Ob balance, end of period, Undelivered orders (+)	60,999	54,856	47,035	69,658
14D Ob balance, end of period, Accounts payable (+)	36,691	27,023	29,193	44,454
[14X Obligated balance Subtotal]	[96,416	77,934	73,223	110,323]
15A Disbursements (+)	90,565	211,705	301,175	399,596
15B Collections (-)	-2,872	-4,674	-6,996	-11,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[87,693	207,031	294,179	388,055]

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts:

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	393,513	393,513	393,513	393,513
1D BA: Net transfers (+ or -)			2,670	4,107
2A Unob Bal: Brought forward October 1	11,627	11,627	11,627	11,627
2B Unob Bal: Net transfers, actual (+ or -)		241	241	241
3A1 Offsetting Collections: Earned, Collected	2,872	4,717	7,041	11,633
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-536	238	741	572
3B1 Change in unfilled cust orders: Advance received		-43	-45	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,838	59	-1,383	-431
3C Offsetting Collections: Anticipated rest of year, without advance	27,503	23,029	21,646	
[3X Orders\Receivables\Collections Subtotal]	[28,001	28,000	28,000	11,681]
[3X Orders\Receivables\Collections Subtotal]	[28,001	28,000	28,000	11,681]
4A Recoveries of prior year obligations: Actual	568	4,541	8,602	13,277
4B Recoveries of prior year obligations: Anticipated	10,712	6,748	6,833	
6B Enacted reductions (-)	-5,256	-5,256	-5,256	-5,256
7 Total budgetary resources	439,164	439,415	446,230	429,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,668	181,147	265,504	402,103
8A2 Category B, Direct Obligations	1,163	2,651	4,624	7,142
8B1 Category A, Reimbursable Obligations	2,162	4,971	7,587	11,682
9A1 Unob Balance, Apportioned, Currently available	64,068	41,679	45,793	8,088
9A2 Unob Balance, Apportioned, Subsequent periods	284,737	197,778	91,682	
9A3 Unob Balance, Apportioned, Anticipated	12,365	11,180	28,479	
10C Unob Balance, Not Available, Other		10	2,561	177
11 Total status of budgetary resources	439,164	439,415	446,230	429,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,414	108,414	108,414	108,414
14A Ob balance, end of period, Accounts receivable (-)	-968	-1,742	-2,244	-2,076
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-306	-2,203	-761	-1,713
14C Ob balance, end of period, Undelivered orders (+)	61,626	55,616	47,732	70,796
14D Ob balance, end of period, Accounts payable (+)	36,801	27,092	29,274	44,862
[14X Obligated balance Subtotal]	[97,153	78,763	74,001	111,869]
15A Disbursements (+)	91,059	213,581	304,168	404,052
15B Collections (-)	-2,872	-4,674	-6,996	-11,541
[15X Net Outlays]	[88,187	208,907	297,172	392,511]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
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Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	798	798	798	798
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-802
7 Total budgetary resources	798	798	798	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	798	798	798	
11 Total status of budgetary resources	798	798	798	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	4	4	4	

TAFS: 13- -1250 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
7 Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,240

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
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OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,047	1,047	1,047	1,047
7 Total budgetary resources	1,047	1,047	1,047	1,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-15	-15	-18	200
10C Unob Balance, Not Available, Other	1,063	1,062	1,065	848
11 Total status of budgetary resources	1,047	1,047	1,047	1,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders (+)	8	8	5	223
14D Ob balance, end of period, Accounts payable (+)	12	12	12	12
[14X Obligated balance Subtotal]	[20	20	17	235]

TAFS: 13- -1250 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	670	670	670	670
4A Recoveries of prior year obligations: Actual		7	7	7
7 Total budgetary resources	670	677	677	677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	-16	-24	-77
10C Unob Balance, Not Available, Other	655	693	701	753
11 Total status of budgetary resources	670	677	677	677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	559	559	559	559
14C Ob balance, end of period, Undelivered orders (+)	32	31	34	23
14D Ob balance, end of period, Accounts payable (+)	529	487	458	411
[14X Obligated balance Subtotal]	[561	518	492	434]
15A Disbursements (+)	14	18	37	43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
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OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	837	837	837	837
4A Recoveries of prior year obligations: Actual	66	75	88	94
7 Total budgetary resources	904	912	926	931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-23	-25	-187
10C Unob Balance, Not Available, Other	903	935	950	1,118
11 Total status of budgetary resources	904	912	926	931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,228	1,228	1,228	1,228
14C Ob balance, end of period, Undelivered orders (+)	80	65	74	46
14D Ob balance, end of period, Accounts payable (+)	807	741	660	465
[14X Obligated balance Subtotal]	[887	806	734	511]
15A Disbursements (+)	275	324	380	436

TAFS: 13- -1250 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	332	332	332	332
4A Recoveries of prior year obligations: Actual	152	186	208	251
7 Total budgetary resources	484	518	540	583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145	147	138	7
10C Unob Balance, Not Available, Other	339	371	402	575
11 Total status of budgetary resources	484	518	540	583

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: KATHIE LAWS
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OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,152	3,152	3,152	3,152
14C Ob balance, end of period, Undelivered orders (+)	1,120	701	373	113
14D Ob balance, end of period, Accounts payable (+)	616	840	1,046	1,028
[14X Obligated balance Subtotal]	[1,736	1,541	1,419	1,141]
15A Disbursements (+)	1,409	1,573	1,662	1,767

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts:

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,748	3,748	3,748	3,748
4A Recoveries of prior year obligations: Actual	218	268	303	357
6A Cancellations of expired and no-year accounts (-)				-802
7 Total budgetary resources	3,967	4,016	4,052	3,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145	93	71	-56
10C Unob Balance, Not Available, Other	3,822	3,923	3,980	3,358
11 Total status of budgetary resources	3,967	4,016	4,052	3,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,986	4,986	4,986	4,986
14C Ob balance, end of period, Undelivered orders (+)	1,252	817	498	413
14D Ob balance, end of period, Accounts payable (+)	1,964	2,080	2,176	1,916
[14X Obligated balance Subtotal]	[3,216	2,897	2,674	2,329]
15A Disbursements (+)	1,698	1,915	2,079	2,246

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts:

OMB Acct: 006-25-1250
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	393,513	393,513	393,513	393,513
1D BA: Net transfers (+ or -)			2,670	4,107
2A Unob Bal: Brought forward October 1	15,375	15,375	15,375	15,375
2B Unob Bal: Net transfers, actual (+ or -)		241	241	241
3A1 Offsetting Collections: Earned, Collected	2,872	4,717	7,041	11,633
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-536	238	741	572
3B1 Change in unfilled cust orders: Advance received		-43	-45	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,838	59	-1,383	-431
3C Offsetting Collections: Anticipated rest of year, without advance	27,503	23,029	21,646	
[3X Orders\Receivables\Collections Subtotal]	[28,001	28,000	28,000	11,681]
[3X Orders\Receivables\Collections Subtotal]	[28,001	28,000	28,000	11,681]
4A Recoveries of prior year obligations: Actual	786	4,809	8,905	13,634
4B Recoveries of prior year obligations: Anticipated	10,712	6,748	6,833	
6A Cancellations of expired and no-year accounts (-)				-802
6B Enacted reductions (-)	-5,256	-5,256	-5,256	-5,256
7 Total budgetary resources	443,131	443,431	450,282	432,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,813	181,240	265,575	402,047
8A2 Category B, Direct Obligations	1,163	2,651	4,624	7,142
8B1 Category A, Reimbursable Obligations	2,162	4,971	7,587	11,682
9A1 Unob Balance, Apportioned, Currently available	64,068	41,679	45,793	8,088
9A2 Unob Balance, Apportioned, Subsequent periods	284,737	197,778	91,682	
9A3 Unob Balance, Apportioned, Anticipated	12,365	11,180	28,479	
10C Unob Balance, Not Available, Other	3,822	3,933	6,541	3,535
11 Total status of budgetary resources	443,131	443,431	450,282	432,493

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113,400	113,400	113,400	113,400
14A Ob balance, end of period, Accounts receivable (-)	-968	-1,742	-2,244	-2,076
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-306	-2,203	-761	-1,713
14C Ob balance, end of period, Undelivered orders (+)	62,878	56,433	48,230	71,209
14D Ob balance, end of period, Accounts payable (+)	38,765	29,172	31,450	46,778
[14X Obligated balance Subtotal]	[100,369	81,660	76,675	114,198]
15A Disbursements (+)	92,757	215,496	306,247	406,298
15B Collections (-)	-2,872	-4,674	-6,996	-11,541
[15X Net Outlays]	[89,885	210,822	299,251	394,757]

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States travel and tourism promotion

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

TAFS: 13- -0124 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
6B Enacted reductions (-)	-134	-134	-134	-134
7 Total budgetary resources	9,866	9,866	9,866	9,866

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		298	9,610	9,747
9A1 Unob Balance, Apportioned, Currently available	9,866	9,568	257	120
11 Total status of budgetary resources	9,866	9,866	9,866	9,866

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		298	9,425	8,707
14D Ob balance, end of period, Accounts payable (+)				12
[14X Obligated balance Subtotal]	[298	9,425	8,719]
15A Disbursements (+)			185	1,028

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States travel and tourism promotion

Contacts:

OMB Acct: 006-25-0124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
6B Enacted reductions (-)	-134	-134	-134	-134
7 Total budgetary resources	9,866	9,866	9,866	9,866

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		298	9,610	9,747
9A1 Unob Balance, Apportioned, Currently available	9,866	9,568	257	120
11 Total status of budgetary resources	9,866	9,866	9,866	9,866

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		298	9,425	8,707
14D Ob balance, end of period, Accounts payable (+)				12
[14X Obligated balance Subtotal]	[298	9,425	8,719]
15A Disbursements (+)			185	1,028

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to manufacturers of worsted wool fabrics

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 006-25-5521
Tres Acct: 13-5521

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

TAFS: 13- -5521 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,332
7 Total budgetary resources	5,332

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5,332
11 Total status of budgetary resources	5,332

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to manufacturers of worsted wool fabrics

Contacts:

OMB Acct: 006-25-5521
Tres Acct: -

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				5,332
7 Total budgetary resources				5,332

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				5,332
11 Total status of budgetary resources				5,332

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	403,513	403,513	403,513	403,513
1D BA: Net transfers (+ or -)			2,670	9,439
2A Unob Bal: Brought forward October 1	15,375	15,375	15,375	15,375
2B Unob Bal: Net transfers, actual (+ or -)		241	241	241
3A1 Offsetting Collections: Earned, Collected	2,872	4,717	7,041	11,633
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-536	238	741	572
3B1 Change in unfilled cust orders: Advance received		-43	-45	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,838	59	-1,383	-431
3C Offsetting Collections: Anticipated rest of year, without advance	27,503	23,029	21,646	
[3X Orders\Receivables\Collections Subtotal]	[28,001	28,000	28,000	11,681]
[3X Orders\Receivables\Collections Subtotal]	[28,001	28,000	28,000	11,681]
4A Recoveries of prior year obligations: Actual	786	4,809	8,905	13,634
4B Recoveries of prior year obligations: Anticipated	10,712	6,748	6,833	
6A Cancellations of expired and no-year accounts (-)				-802
6B Enacted reductions (-)	-5,390	-5,390	-5,390	-5,390
7 Total budgetary resources	452,997	453,297	460,148	447,691
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	74,813	181,240	265,575	402,047
8A2 Category B, Direct Obligations	1,163	2,949	14,234	16,889
8B1 Category A, Reimbursable Obligations	2,162	4,971	7,587	11,682
9A1 Unob Balance, Apportioned, Currently available	73,934	51,247	46,050	13,540
9A2 Unob Balance, Apportioned, Subsequent periods	284,737	197,778	91,682	
9A3 Unob Balance, Apportioned, Anticipated	12,365	11,180	28,479	
10C Unob Balance, Not Available, Other	3,822	3,933	6,541	3,535
11 Total status of budgetary resources	452,997	453,297	460,148	447,691
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	113,400	113,400	113,400	113,400
14A Ob balance, end of period, Accounts receivable (-)	-968	-1,742	-2,244	-2,076
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-306	-2,203	-761	-1,713
14C Ob balance, end of period, Undelivered orders (+)	62,878	56,731	57,655	79,916
14D Ob balance, end of period, Accounts payable (+)	38,765	29,172	31,450	46,790
[14X Obligated balance Subtotal]	[100,369	81,958	86,100	122,917]
15A Disbursements (+)	92,757	215,496	306,432	407,326
15B Collections (-)	-2,872	-4,674	-6,996	-11,541
[15X Net Outlays]	[89,885	210,822	299,436	395,785]

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts: JUDY GRANT
(301) 444-2832

CHARLES KILGORE
(301) 444-2101

OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

TAFS: 13- -0300 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,408	1,408	1,408
3A1 Offsetting Collections: Earned, Collected		1,877	2,468	2,835
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,251	-1,607	-1,733
3B1 Change in unfilled cust orders: Advance received		144	35	-204
3B2 Change in unfilled cust orders: Without advance from Fed sources		-544	-775	-869
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	92	92	
		318	213	29]
4A Recoveries of prior year obligations: Actual		84	427	672
4B Recoveries of prior year obligations: Anticipated		916	573	
7 Total budgetary resources		2,726	2,622	2,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		624	640	897
8A2 Cat B, Direct Obs: CWC (001)		33	88	835
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	74	79	279
		731	807	2,011]
9A1 Unob Balance, Apportioned, Currently available		629	966	23
9A2 Unob Balance, Apportioned, Subsequent periods		647	320	
9A3 Unob Balance, Apportioned, Anticipated		500	415	
10C Unob Balance, Not Available, Other		218	114	75
11 Total status of budgetary resources		2,726	2,622	2,108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,578	6,578	6,578
14A Ob balance, end of period, Accounts receivable (-)		-482	-127	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-857	-626	-532
14C Ob balance, end of period, Undelivered orders (+)		5,155	3,474	891
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	255	456	1,208
		4,071	3,177	1,567]
15A Disbursements (+)		4,949	6,162	8,951
15B Collections (-) [15X Net Outlays]	[	-2,021	-2,503	-2,631
		2,928	3,659	6,320]

Footnotes for 4th Quarter

2A SGL 4450B, SF133 LINE 2A - UNAPPORTIONED AUTHORITY AVAILABLE \$1,129,571.47 DIRECT, \$278,651.04 REIMBURSABLE
3A1 SGL 4252E, SF133 LINE 3A1 - REIMBURSEMENTS COLLECTED, REIMBURSABLE \$2,816,669.08
9A1 SGL 4610E, SF133 LINE 9A1 - REALIZED RESOURCES, DIRECT \$22,956.23, REIMBURSABLE \$.04
10C SGL 4450E SF133 LINE 10C - EXCESS PY RECOVERIES, \$74,689.48

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts: JUDY GRANT
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CHARLES KILGORE
(301) 444-2101

OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

Footnotes for 3rd Quarter

2A SGL 4450B LINE 2A - BROUGHT FORWARD BALANCE, \$1,129,571.47 DIRECT, \$278,651.04 REIMBURSABLE
3A1 SGL 4252E LINE 3A1 - REIMBURSEMENTS COLLECTED, REIMBURSABLE, \$2,459,909.47
9A1 SGL 4510E LINE 9A2 - APPORTIONMENT SUBSEQUENT, REIMBURSABLE \$69,662.00
9A2 SGL 4590E LINE 9A2 - APPORTIONMENT SUBSEQUENT - ANTICIPATED PY RECOVERIES \$250,000.00
10C SGL 4450E LINE 10C - EXCESS COLLECTIONS \$114,008.49

Footnotes for 2nd Quarter

2A SGL ACCT#4450B (LINE 2A) - BROUGHT FORWARD BALANCE \$1,408,222.51
3A1 SGL ACCT#4252E (LINE 3A1) - REIMBURSEMENTS COLLECTED \$1,869,063.39
9A1 SGL ACCT#4510E (LINE 9A2) - APPORT SUB (REIM) \$139,325.00
9A2 SGL ACCT#4590E (LINE 9A2) - APPORT SUB (DIR) - ANTIC PY RECOVERY \$508,000.00
10C SGL ACCT#4450E (LINE 10C) - UNAPPORTIONED AUTHORITY \$217,814.17

Footnotes for 1st Quarter

2A Line 15B, 4222B - Ufco. w/adv. \$278,651.04
3A1 Line 3A1 & 15B, 4252E Reimb collections of \$1,963,837.87
3B1 Line 15B, 4222E - Ufco. w/adv. \$330,905.16
9A1 Line 9A1, 4610E \$537,642.19. Direct 536,934.10, reimb 708.09
9A2 Line 9A2 4590E Appro Sub (Dir) anticipated PY recovery \$771,000
10C Line 10C, 4450E - Unapportioned authority \$167,472.70

TAFS: 13- -0300 05\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 5
9A1 Unob Balance, Apportioned, Currently available -5

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+) 5

Footnotes for 2nd Quarter

9A1 SF133 Line 9A1 - \$4,723.39 of 1221 disbursements made using the continuing resolution fund symbol. This fund

Footnotes for 1st Quarter

9A1 SGL 4610E (SF133 LINE91A) REPRESENTS \$10,723.30 OF 1221 DISBURSEMENTS DURING CONTINUING RESOLUTION NOT ADJ ON SF 224 PRIORITY TO DEC REPORTING.

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

TAFS: 13- -0300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	68,393	68,393	68,393
2A Unob Bal: Brought forward October 1	5,909	5,909	5,909
3A1 Offsetting Collections: Earned, Collected	206	1,722	4,705
3A2 Offsetting Collections: Earned, Receivable from Fed sources	856	737	783
3B1 Change in unfilled cust orders: Advance received	1,167	692	4,049
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,636	2,654	1,804
3C Offsetting Collections: Anticipated rest of year, without advance	4,190	3,788	
[3X Orders\Receivables\Collections Subtotal]	9,055	9,593	11,341]
4A Recoveries of prior year obligations: Actual	338	311	540
4B Recoveries of prior year obligations: Anticipated	662	689	
6B Enacted reductions (-)	-914	-914	-914
7 Total budgetary resources	83,444	83,982	85,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,891	42,755	59,934
8A2 Cat B, Direct Obs: CWC INSPECTIONS (001)	1,868	3,333	6,446
8B1 Category A, Reimbursable Obligations	4,231	6,114	8,664
[8X Obligations Subtotal]	32,990	52,202	75,044]
9A1 Unob Balance, Apportioned, Currently available	12,663	12,359	10,225
9A2 Unob Balance, Apportioned, Subsequent periods	37,578	17,398	
9A3 Unob Balance, Apportioned, Anticipated		2,023	
10C Unob Balance, Not Available, Other	212		
11 Total status of budgetary resources	83,444	83,982	85,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,037	5,037	5,037
14A Ob balance, end of period, Accounts receivable (-)	-860	-741	-786
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,091	-3,108	-2,259
14C Ob balance, end of period, Undelivered orders (+)	7,740	10,032	11,764
14D Ob balance, end of period, Accounts payable (+)	3,812	2,698	7,538
[14X Obligated balance Subtotal]	7,601	8,881	16,257]
15A Disbursements (+)	26,595	44,656	60,697
15B Collections (-)	-1,373	-2,414	-8,754
[15X Net Outlays]	25,222	42,242	51,943]

Footnotes for 4th Quarter

1A SGL 4119E SF133 LINE 1A - REFLECTS APPROPRIATION OF \$68,393,000.00 PER PL 108-447

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

2A SGL 4450B SF133 LINE 2A - UNOBLIGATED BALANCE BROUGHT FORWARD, \$139,601.93 DIRECT, \$5,769,859.96 REIMBURSABLE
3A1 SGL 4252E SF133 LINE 3A1 - REIMBURSEMENTS COLLECT OF \$4,700,965.87
6B SGL 4392E SF133 LINE 6B - REFLECTS RECISSION OF \$913,511.00 PER PL 108-447; DISCRETIONARY
9A1 SGL 4610E SF133 LINE 9A1 - UNOBLIGATED BALANCE OF \$1,783,113.06 DIRECT, \$8,442,192.13 REIMBURSABLE

Footnotes for 3rd Quarter

1A SGL 4119E LINE 1A - REFLECTS APPROPRIATION OF \$68,393,000.00 PER PL 108-447
2A SGL 4450B LINE 2A - UNOBLIGATED BALANCE BROUGHT FORWARD \$139,601.93 DIRECT, \$5,769,859.96 REIMBURSABLE
3A1 SGL 4252E LINE 3A1 - REIMBURSEMENTS COLLECTED OF \$1,721,958.08
6B SGL 4392E LINE 6B - REFLECTS RECISSION OF \$913,511.00 PER PL 108-447; DISCRETIONARY
9A1 SGL 4510E LINE 9A2 - APPORTIONED FOR SUBSEQUENT PERIODS BALANCE OF \$14,594,528.51 DIRECT, \$350,180.02 REIMBUR
9A2 SGL 4590E LINE 9A2 - APPORTIONED FOR SUBSEQUENT PERIODS BALANCE OF \$789,044.49 DIRECT, \$1,664,646.98 REIMBURS

Footnotes for 2nd Quarter

1A SF133 Line 1A - \$68,393,000 PL 108-447
2A SF133 Line 2A - \$139,601.93 direct; \$5,769,859.96 reimbursable
3A1 SF133 Line 3A1 - \$205,515.48 Reimbursements collected
6B SF133 Line 6B - \$913,511 PL 108-447
9A1 SF133 Line 9A1 - \$9,203,939.64 Direct; \$3,459,547.39 Reimbursable
9A2 SF133 Line 9A2 - \$761,712.73 anticipated direct; \$4,089,722.22 anticipated reimbursable
10C SF133 Line 10C - \$211,574.73 excess unfilled customer orders

Footnotes for 1st Quarter

1A SGL 4119E (SF133 LINE 1A) REFLECTS APPROPRIATION OF \$68,393.000 PER PL 108-447
2A SGL 4450B (SF 133 LINE 2A) DIR BAL BROUGHT FWD \$139,601.93; REIMB BAL BROUGHT FWD \$5,769,859.96
3A1 SGL 4252E (SF133 LINE 3A1) REIMB COLLECTED OF \$113,793.70
6B SGL 4392E (SF133 LINE 6B) REFLECTS RECISSION OF \$913,511.00 PER P.L. 108-447, DISCRETIONARY
9A1 SGL 4510E (SF133 LINE 9A2) DIRECT APPOR BAL OF \$45,161,821.50; REIMB APPORT BAL OF \$4,355,244.65
9A2 SGL 4590E (SF133 LINE 9A2) DIRECT APPOR BAL OF \$941,806.43; REIMB APPORT BAL OF \$6,112,470.31

Agency: Department of Commerce
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Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		68,393	68,393	68,393
2A Unob Bal: Brought forward October 1		7,317	7,317	7,317
3A1 Offsetting Collections: Earned, Collected		2,083	4,190	7,540
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-395	-870	-950
3B1 Change in unfilled cust orders: Advance received		1,311	727	3,845
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,092	1,879	935
3C Offsetting Collections: Anticipated rest of year, without advance		4,282	3,880	
[3X Orders\Receivables\Collections Subtotal]	[	9,373	9,806	11,370]
[3X Orders\Receivables\Collections Subtotal]	[	9,373	9,806	11,370]
4A Recoveries of prior year obligations: Actual		422	738	1,212
4B Recoveries of prior year obligations: Anticipated		1,578	1,262	
6B Enacted reductions (-)		-914	-914	-914
7 Total budgetary resources		86,170	86,604	87,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27,520	43,395	60,831
8A2 Category B, Direct Obligations		1,901	3,421	7,281
8B1 Category A, Reimbursable Obligations		4,305	6,193	8,943
9A1 Unob Balance, Apportioned, Currently available		13,287	13,325	10,248
9A2 Unob Balance, Apportioned, Subsequent periods		38,225	17,718	
9A3 Unob Balance, Apportioned, Anticipated		500	2,438	
10C Unob Balance, Not Available, Other		430	114	75
11 Total status of budgetary resources		86,170	86,604	87,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,615	11,615	11,615
14A Ob balance, end of period, Accounts receivable (-)		-1,342	-868	-786
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,948	-3,734	-2,791
14C Ob balance, end of period, Undelivered orders (+)		12,895	13,506	12,655
14D Ob balance, end of period, Accounts payable (+)		4,067	3,154	8,746
[14X Obligated balance Subtotal]	[	11,672	12,058	17,824]
15A Disbursements (+)		31,549	50,818	69,648
15B Collections (-)		-3,394	-4,917	-11,385
[15X Net Outlays]	[28,155	45,901	58,263]

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

TAFS: 13- -0300 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		253	253	253
3A1 Offsetting Collections: Earned, Collected		23	85	107
3A2 Offsetting Collections: Earned, Receivable from Fed sources		10	-17	-71
3B1 Change in unfilled cust orders: Advance received		1	3	35
3B2 Change in unfilled cust orders: Without advance from Fed sources		-68	-77	-79
[3X Orders\Receivables\Collections Subtotal]	[	-34	-6	-8]
4A Recoveries of prior year obligations: Actual		43	52	71
7 Total budgetary resources		262	299	316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	4	4
10C Unob Balance, Not Available, Other		259	295	311
11 Total status of budgetary resources		262	299	316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,461	2,461	2,461
14A Ob balance, end of period, Accounts receivable (-)		-81	-54	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-25	-15	-13
14C Ob balance, end of period, Undelivered orders (+)		532	75	613
14D Ob balance, end of period, Accounts payable (+)		741	784	56
[14X Obligated balance Subtotal]	[	1,167	790	656]
15A Disbursements (+)		1,311	1,716	1,889
15B Collections (-)		-24	-88	-142
[15X Net Outlays]	[	1,287	1,628	1,747]

Footnotes for 4th Quarter

2A SGL 4650B SF133 LINE 2A - NO SPENDING AUTHORITY - EXPIRED FUND, \$252,519.83
 3A1 SGL 4252E SF133 LINE 3A1 - NO SPENDING AUTHORITY - EXPIRED FUND, \$100,588.09
 10C SGL 4650E SF133 LINE 10C - EXPIRED AUTHORITY, EXCESS PRIOR YEAR RECOVERIES \$311,302.23
 8A2 SGL 4881E SF133 LINE 8 - UPWARD ADJUSTMENT OF PY OBLIGATION, \$881.19

Footnotes for 3rd Quarter

2A SGL 4650B LINE 2A - BROUGHT FORWARD BALANCE, DIRECT \$252,519.83
 3A1 SGL 4252E LINE 3A1 - REIMBURSEMENTS COLLECTED \$84,493.84
 10C SGL 4650E LINE 10C - BALANCE NOT AVAILABLE:EXPIRED AUTHORITY \$295,422.10
 8A2 SGL 4881E LINE 8F - UPWARD ADJUSTMENTS OF PY OBLIGATIONS \$881.19

Footnotes for 2nd Quarter

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3A1 SF133 Line 3A1 - \$728.20 Prior Year recoveries collected
10C SF133 Line 10C - \$258,535.50 Expired Authority

Footnotes for 1st Quarter

2A SGL 4650B, (SF133, Line 2A) Direct unobligated bal brought forward of \$252,519.83
3A1 SGL 4252E (SF133, Line 3A1) Spending authority from offsetting collections. Fed reimb earned & coll \$22,823.24 indirect
10C SGL 4650E (SF133, Line 10C) Direct unobligated balance not available; expired authority; \$260,399.84

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration

Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		68,393	68,393	68,393
2A Unob Bal: Brought forward October 1		7,570	7,570	7,570
3A1 Offsetting Collections: Earned, Collected		2,106	4,275	7,647
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-385	-887	-1,021
3B1 Change in unfilled cust orders: Advance received		1,312	730	3,880
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,024	1,802	856
3C Offsetting Collections: Anticipated rest of year, without advance		4,282	3,880	
[3X Orders\Receivables\Collections Subtotal]	[	9,339	9,800	11,362]
[3X Orders\Receivables\Collections Subtotal]	[	9,339	9,800	11,362]
4A Recoveries of prior year obligations: Actual		465	790	1,283
4B Recoveries of prior year obligations: Anticipated		1,578	1,262	
6B Enacted reductions (-)		-914	-914	-914
7 Total budgetary resources		86,432	86,903	87,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27,523	43,399	60,835
8A2 Category B, Direct Obligations		1,901	3,421	7,281
8B1 Category A, Reimbursable Obligations		4,305	6,193	8,943
9A1 Unob Balance, Apportioned, Currently available		13,287	13,325	10,248
9A2 Unob Balance, Apportioned, Subsequent periods		38,225	17,718	
9A3 Unob Balance, Apportioned, Anticipated		500	2,438	
10C Unob Balance, Not Available, Other		689	409	386
11 Total status of budgetary resources		86,432	86,903	87,693

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,076	14,076	14,076
14A Ob balance, end of period, Accounts receivable (-)		-1,423	-922	-786
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,973	-3,749	-2,804
14C Ob balance, end of period, Undelivered orders (+)		13,427	13,581	13,268
14D Ob balance, end of period, Accounts payable (+)		4,808	3,938	8,802
[14X Obligated balance Subtotal]	[	12,839	12,848	18,480]
15A Disbursements (+)		32,860	52,534	71,537
15B Collections (-)		-3,418	-5,005	-11,527
[15X Net Outlays]	[29,442	47,529	60,010]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: HAEMI PARK
(301) 975-6789

John Hagelin
(301) 975-3278

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \05

BUDGETARY RESOURCES

1A BA: Appropriation	29,899	29,899	29,899	29,899
3A1 Offsetting Collections: Earned, Collected				150
3A2 Offsetting Collections: Earned, Receivable from Fed sources				12
3C Offsetting Collections: Anticipated rest of year, without advance	300	300	300	
[3X Orders\Receivables\Collections Subtotal]	[300	300	300	162]
6B Enacted reductions (-)	-399	-399	-399	-399
7 Total budgetary resources	29,800	29,800	29,800	29,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,128	18,569	23,356	29,451
8B1 Category A, Reimbursable Obligations				162
[8X Obligations Subtotal]	[3,128	18,569	23,356	29,613]
9A1 Unob Balance, Apportioned, Currently available	709	731	1,044	49
9A2 Unob Balance, Apportioned, Subsequent periods	25,963	10,500	5,400	
11 Total status of budgetary resources	29,800	29,800	29,800	29,662

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	18	9,266	7,337	3,837
14D Ob balance, end of period, Accounts payable (+)	484	1,957	2,536	4,177
[14X Obligated balance Subtotal]	[502	11,223	9,873	8,002]
15A Disbursements (+)	2,627	7,346	13,483	21,600
15B Collections (-)				-150
[15X Net Outlays]	[2,627	7,346	13,483	21,450]

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

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OMB Acct: 006-40-0201
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0201 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	
4A Recoveries of prior year obligations: Actual	1	1	1
7 Total budgetary resources	102	102	2

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1	1	1
9A3 Unob Balance, Apportioned, Anticipated	100	100	
10C Unob Balance, Not Available, Other	1	1	1
11 Total status of budgetary resources	102	102	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64	64	64
14C Ob balance, end of period, Undelivered orders (+)	67	67	67
15A Disbursements (+)	-4	-4	-4

Footnotes for 4th Quarter

8A2 Due to advice of correction processed to move cost to another appropriation funding

Footnotes for 3rd Quarter

8A2 Due to advice of correction processed to move cost to another appropriation funding

Footnotes for 2nd Quarter

8A2 Due to advice of correction processed to move cost to another appropriation funding

Footnotes for 1st Quarter

8A2 Due to unmatched travel accrual that was coded to wrong project-task from prior year activity

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts:

OMB Acct: 006-40-0201
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	29,899	29,899	29,899	29,899
2A Unob Bal: Brought forward October 1		1	1	1
3A1 Offsetting Collections: Earned, Collected				150
3A2 Offsetting Collections: Earned, Receivable from Fed sources				12
3C Offsetting Collections: Anticipated rest of year, without advance	300	400	400	
[3X Orders\Receivables\Collections Subtotal]	[300	400	400	162]
[3X Orders\Receivables\Collections Subtotal]	[300	400	400	162]
4A Recoveries of prior year obligations: Actual		1	1	1
6B Enacted reductions (-)	-399	-399	-399	-399
7 Total budgetary resources	29,800	29,902	29,902	29,664
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,128	18,569	23,356	29,451
8B1 Category A, Reimbursable Obligations				162
9A1 Unob Balance, Apportioned, Currently available	709	732	1,045	50
9A2 Unob Balance, Apportioned, Subsequent periods	25,963	10,500	5,400	
9A3 Unob Balance, Apportioned, Anticipated		100	100	
10C Unob Balance, Not Available, Other		1	1	1
11 Total status of budgetary resources	29,800	29,902	29,902	29,664
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		64	64	64
14A Ob balance, end of period, Accounts receivable (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	18	9,333	7,404	3,904
14D Ob balance, end of period, Accounts payable (+)	484	1,957	2,536	4,177
[14X Obligated balance Subtotal]	[502	11,290	9,940	8,069]
15A Disbursements (+)	2,627	7,342	13,479	21,596
15B Collections (-)				-150
[15X Net Outlays]	[2,627	7,342	13,479	21,446]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0201 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	644	644	644
4A Recoveries of prior year obligations: Actual	5	64	86
6A Cancellations of expired and no-year accounts (-)			-724
7 Total budgetary resources	649	708	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	6	6
10C Unob Balance, Not Available, Other	647	702	
11 Total status of budgetary resources	649	708	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83	83	83
14C Ob balance, end of period, Undelivered orders (+)	79	22	
15A Disbursements (+)	1	4	4

Footnotes for 4th Quarter

8A2 Offset sitting in SGL 4981

Footnotes for 2nd Quarter

8A2 Due to ABCO payroll receivable transaction

Footnotes for 1st Quarter

8A1 Due to payroll receivable adjustments

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: HAEMI PARK
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John Hagelin
(301) 975-3278

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,155	2,155	2,155	2,155
3A1 Offsetting Collections: Earned, Collected				13
4A Recoveries of prior year obligations: Actual		41	212	201
7 Total budgetary resources	2,155	2,196	2,367	2,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8
10C Unob Balance, Not Available, Other	2,155	2,196	2,367	2,360
11 Total status of budgetary resources	2,155	2,196	2,367	2,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	455	455	455	455
14C Ob balance, end of period, Undelivered orders (+)	455	412	277	277
14D Ob balance, end of period, Accounts payable (+)		2	-36	-25
[14X Obligated balance Subtotal]	[455	414	241	252]
15A Disbursements (+)			2	10
15B Collections (-)				-13
[15X Net Outlays]	[		2	-3]

Footnotes for 4th Quarter

4A Due to disallowed Grants cost receivables

Footnotes for 3rd Quarter

4A Due to disallowed Grants cost receivables

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

TAFS: 13- -0201 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	491	491	491	491
3A1 Offsetting Collections: Earned, Collected				5
4A Recoveries of prior year obligations: Actual		68	116	117
7 Total budgetary resources	491	559	607	613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	491	559	607	612
11 Total status of budgetary resources	491	559	607	613

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	230	230	230	230
14C Ob balance, end of period, Undelivered orders (+)	230	161	114	113
15A Disbursements (+)				1
15B Collections (-)				-5
[15X Net Outlays]				-4]

TAFS: 13- -0201 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		77	77	77
4A Recoveries of prior year obligations: Actual		66	87	98
7 Total budgetary resources		144	165	175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other		144	164	175
11 Total status of budgetary resources		144	165	175

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		344	344	344
14C Ob balance, end of period, Undelivered orders (+)		194	169	160
14D Ob balance, end of period, Accounts payable (+)		-4		
[14X Obligated balance Subtotal]	[	190	169	160]
15A Disbursements (+)		87	87	86

Footnotes for 2nd Quarter

8B2 Due to travel advance receivable

Footnotes for 1st Quarter

4A Anomaly balance due to year end adjusting entries

TAFS: 13- -0201 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		358	358	358	358
3A1 Offsetting Collections: Earned, Collected		144	175	175	175
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-144	-144	-144	-144
3B1 Change in unfilled cust orders: Advance received		-144	-175	-175	-175
[3X Orders\Receivables\Collections Subtotal]	[	-144	-144	-144	-144]
4A Recoveries of prior year obligations: Actual		400	391	311	357
7 Total budgetary resources		615	605	525	571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		88			
10C Unob Balance, Not Available, Other		527	605	525	571
11 Total status of budgetary resources		615	605	525	571

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,753	7,753	7,753	7,753
14C Ob balance, end of period, Undelivered orders (+)		3,005	846	329	168
14D Ob balance, end of period, Accounts payable (+)		240	44	-1	-1
[14X Obligated balance Subtotal]	[3,245	890	328	167]
15A Disbursements (+)		4,339	6,616	7,258	7,373

Footnotes for 4th Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Due to receivable set up against paid accrual
8B2 Offset sitting in SGL 4881

Footnotes for 3rd Quarter

8A2 Due to receivable

Footnotes for 2nd Quarter

8B2 Offset in SGL 4881.00

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,004	3,725	3,725	3,725
3A1 Offsetting Collections: Earned, Collected	144	175	175	193
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-144	-144	-144	-144
3B1 Change in unfilled cust orders: Advance received	-144	-175	-175	-175
[3X Orders\Receivables\Collections Subtotal]	[-144	-144	-144	-126]
[3X Orders\Receivables\Collections Subtotal]	[-144	-144	-144	-126]
4A Recoveries of prior year obligations: Actual	400	571	790	859
6A Cancellations of expired and no-year accounts (-)				-724
7 Total budgetary resources	3,261	4,153	4,372	3,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	1	6	16
10C Unob Balance, Not Available, Other	3,173	4,151	4,365	3,718
11 Total status of budgetary resources	3,261	4,153	4,372	3,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,438	8,865	8,865	8,865
14C Ob balance, end of period, Undelivered orders (+)	3,690	1,692	911	718
14D Ob balance, end of period, Accounts payable (+)	240	42	-37	-26
[14X Obligated balance Subtotal]	[3,930	1,734	874	692]
15A Disbursements (+)	4,339	6,704	7,351	7,474
15B Collections (-)				-18
[15X Net Outlays]	[4,339	6,704	7,351	7,456]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	29,899	29,899	29,899	29,899
2A Unob Bal: Brought forward October 1	3,004	3,726	3,726	3,726
3A1 Offsetting Collections: Earned, Collected	144	175	175	343
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-144	-144	-144	-132
3B1 Change in unfilled cust orders: Advance received	-144	-175	-175	-175
3C Offsetting Collections: Anticipated rest of year, without advance	300	400	400	
[3X Orders\Receivables\Collections Subtotal]	[156	256	256	36]
[3X Orders\Receivables\Collections Subtotal]	[156	256	256	36]
4A Recoveries of prior year obligations: Actual	400	572	791	860
6A Cancellations of expired and no-year accounts (-)				-724
6B Enacted reductions (-)	-399	-399	-399	-399
7 Total budgetary resources	33,061	34,055	34,274	33,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,216	18,570	23,362	29,467
8B1 Category A, Reimbursable Obligations				162
9A1 Unob Balance, Apportioned, Currently available	709	732	1,045	50
9A2 Unob Balance, Apportioned, Subsequent periods	25,963	10,500	5,400	
9A3 Unob Balance, Apportioned, Anticipated		100	100	
10C Unob Balance, Not Available, Other	3,173	4,152	4,366	3,719
11 Total status of budgetary resources	33,061	34,055	34,274	33,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,438	8,929	8,929	8,929
14A Ob balance, end of period, Accounts receivable (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	3,708	11,025	8,315	4,622
14D Ob balance, end of period, Accounts payable (+)	724	1,999	2,499	4,151
[14X Obligated balance Subtotal]	[4,432	13,024	10,814	8,761]
15A Disbursements (+)	6,966	14,046	20,830	29,070
15B Collections (-)				-168
[15X Net Outlays]	[6,966	14,046	20,830	28,902]

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

TAFS: 13- -1450 \05

BUDGETARY RESOURCES

1A BA: Appropriation		17,574	17,574	17,574
1D BA: Net transfers (+ or -)		89	89	89
7 Total budgetary resources		17,663	17,663	17,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				89
8A2 Cat B, Direct Obs: NOAA CORP RETIREMENT PAY (001)		6,500	10,550	17,518
[8X Obligations Subtotal]	[	6,500	10,550	17,607]
9A1 Unob Balance, Apportioned, Currently available		11,163	7,113	55
11 Total status of budgetary resources		17,663	17,663	17,663

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			89	1,355
14D Ob balance, end of period, Accounts payable (+)				1,576
[14X Obligated balance Subtotal]	[		89	2,931]
15A Disbursements (+)		6,500	10,461	14,677

Footnotes for 4th Quarter

1A SF 133, LINE 1A - OTHER APPROPRIATIONS REALIZED FOR \$17,573,600.00, PL # 108-447, BEA CAT. IS MANDATORY
1D SF 133, LINE 1D - TRANSFERS-CY AUTHORITY FOR \$283.00, TRANSFER FROM 135/1456, PL # 108-447, BEA CAT. IS DISCR
9A1 SF 133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES FOR \$55,363.55, UNOBLIGATED, DIRECT

Footnotes for 3rd Quarter

1A SF133, LINE 1A, OTHER APPROPRIATIONS REALIZED, \$ 17,573,600.00, PL #108-447, BEA. CAT. MANDATORY.
1D SF133, LINE 1D, TRANSFERS, CY AUTHORITY, \$283.00, TRANSFER FROM 135/1456, PL# 108-447, BEA. CAT. DISCRETIONAR
9A1 SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES; UNOBLIGATED, \$4,389,525.68; DIRECT.

Footnotes for 2nd Quarter

1A SF133 Line 1A - 17,573,600 other appropriations realized; PL108-447
1D SF133 Line 1D - 88,798 transfer from 1351451
1E SF133 Line 1E - 283.00 Anticipated transfer from 1351456
9A1 SF133 Line 9A1 - 2,612,177.80 Allotments
9A2 SF133 Line 9A3 -283.00 Anticipated resources

Footnotes for 1st Quarter

1A SGL ACCT# 4119E (LINE 1A) - SF132 \$17,573,600.00 BY PL 108-447; BEA INDICATOR - MANDATORY

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

1E SGL ACCT# 4160E (LINE 1E) - SF132 OF \$89,081.00 BY PL 108-477; BEA INDICATOR - MANDATORY
9A1 SGL ACCT# 4610E (LINE 9A1) - APPORTIONED BALANCE CURRENTLY AVAILABLE - DIRECT; \$15,033,968.82

TAFS: 13- -1450 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,125	24,125	24,125
3A1 Offsetting Collections: Earned, Collected	160	189	196
3C Offsetting Collections: Anticipated rest of year, without advance	471	442	
[3X Orders\Receivables\Collections Subtotal]	631	631	196
4A Recoveries of prior year obligations: Actual	4,610	3,814	4,475
7 Total budgetary resources	29,366	28,570	28,796

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATIONAL OCEAN SERVICE (001)	940	1,543	2,367
8A2 Cat B, Direct Obs: NATIONAL MARINE FISHERIES (002)	4,440	7,010	12,369
8A2 Cat B, Direct Obs: OAR (003)	1,105	1,385	2,522
8A2 Cat B, Direct Obs: NATIONAL WEATHER SERVICE (004)	1,408		2,114
8A2 Cat B, Direct Obs: NATIONAL ENVIRONMENTAL SA (005)	742	746	2,500
8A2 Cat B, Direct Obs: PROGRAM SUPPORT (006)	2,404	2,277	6,717
[8X Obligations Subtotal]	11,039	12,961	28,589
9A1 Unob Balance, Apportioned, Currently available	15,615	13,723	206
9A3 Unob Balance, Apportioned, Anticipated	471	442	
10C Unob Balance, Not Available, Other	2,241	1,445	
11 Total status of budgetary resources	29,366	28,570	28,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,022,582	1,022,582	1,022,582
14C Ob balance, end of period, Undelivered orders (+)	635,464	491,042	343,569
14D Ob balance, end of period, Accounts payable (+)	21,653	15,360	26,123
[14X Obligated balance Subtotal]	657,117	506,402	369,692
15A Disbursements (+)	371,894	525,326	677,005
15B Collections (-)	-160	-189	-196
[15X Net Outlays]	371,734	525,137	676,809

Footnotes for 4th Quarter

2A SF133 LINE 2A, ACTUAL CARRY FORWARD OF \$24,125,213.91.
3A1 SF133 LINE 3A1, REFLECTS DOWNWARD ADJUSTMENTS OF PRIOR YEAR PAID DELIVERED ORDERS-REFUNDS COLLECTED OF \$195,5
9A1 SF133 LINE 9A1, REFLECTS APPORTIONED UNOBLIGATED BALANCE CURRENTY AVAILABLE OF \$205,899.26; DIRECT.

Footnotes for 3rd Quarter

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

2A SF133, LINE 2A, ACTUAL CARRY FORWARD OF \$24,125,213.91.
3A1 SF133, LINE 3A1, REFLECTS DOWNWARD ADJ. OF PRIOR YEAR PAID DELIVERED ORDERS-REFUNDS COLLECTED OF \$183,821.32.
9A1 SF133, LINE 9A1, REFLECTS APPORTIONED UNOBLIGATED BALANCE CURRENTLY AVAILABLE OF \$13,689,585.76, DIRECT.
10C SF133, LINE 10C, REPRESENTS EXCESS PRIOR YEAR RECOVERIES TOTALING \$1,444,757.11 NOT APPORTIONED ON THE CURREN

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$159,856.93 Prior-year paid deliverd orders - refunds collected
9A1 SGL ACCT# 4510E (LINE 9A1) - REFLECTS CURRENT APPORTIONED BALANCE OF \$798,263.91; DIRECT
10C SGL ACCT#4450E (LINE 10C) - REPRESENTS EXCESS PY RECOVERIES TOTALING \$2,240,725.46 NOT APPORTIONED ON THE CUR

Footnotes for 1st Quarter

2A SGL ACCT# 4450B (LINE 2A) - ACTUAL CARRY FORWARD \$24,1125,213.91
3A1 SGL ACCT# 4872E (LINE 10C) - REPRESENTS EXCESS PRIOR YEAR RECOVERIES COLLECTED TOTALING \$68.60 NOT APPORTIONED ON THE CUR
RENT SF132
4A SGL ACCT# 4871E (LINE 10C) - REPRESENTS EXCESS PRIOR YEAR RECOVERIES TOTALING \$522,482.39 NOT APPORTIONED ON THE CURRENT
SF132
9A1 SGL ACCT# 4510E (LINE 9A1) - REFLECTS CURRENT APPORTIONED BALANCE OF \$3,050,864.91; DIRECT
10C SGL ACCT # 4450E (LINE10C) - REPRESENTS EXCESS PRIOR YEAR RECOVERIES TOTALING \$1,292,990.97 NOT APPORTIONED ON THE CURREN
T SF132

TAFS: 13- -1450 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,204	8,204	8,204
7 Total budgetary resources	8,204	8,204	8,204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Fisheries Marine (002)	6,071	7,018	6,919
9A1 Unob Balance, Apportioned, Currently available	2,133	1,185	1,285
11 Total status of budgetary resources	8,204	8,204	8,204

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,347	2,347	2,347
14C Ob balance, end of period, Undelivered orders (+)		2,030	1,657	446
14D Ob balance, end of period, Accounts payable (+)		10		444
[14X Obligated balance Subtotal]	[	2,040	1,657	890]
15A Disbursements (+)		6,378	7,709	8,377

Footnotes for 4th Quarter

2A SGL 4450B SF133 LINE 2A - UNAPPORTIONED AUTHORITY AVAILABLE, DIRECT \$8,203,746.17
9A1 SGL 4610E SF133 LINE 9A1 - REALIZED RESOURCES, DIRECT \$1,284,511.63
10C SGL 4450E SF133 LINE 10C - REPRESENTS EXCESS PY RECOVERY NOT APPORTIONED ON CURRENT SF132, \$5.18

Footnotes for 3rd Quarter

2A SF133, Line 2A, Unobligated balance brought forward of \$8,203,746.17.
9A1 SF133, Line 9A1, Allotments realized resources of \$1,185,337.73.
10C SF133, Line 10C, represents excess PY recovery not apportioned on current SF132, toalling \$5.18.

Footnotes for 2nd Quarter

SF133 Line2A - 8,203,746.17 Carryforward
9A1 SF133 Line9A1 - 2,132,979.33 Allotments available

Footnotes for 1st Quarter

2A SGL ACCT# 4450B (LINE 2A) - UNOBLIGATED BALANCES CARRIED FORWARD \$8,203,746.17
9A1 SGL ACCT# 4610E (LINE 9A1) - APPORTIONED BALANCE CURRENTLY AVAILABLE; DIRECT; \$4,811,664.18

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

TAFS: 13- -1450 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		2,820,965	2,828,035	2,828,035
1D BA: Net transfers (+ or -)		-3,500	-3,500	-3,866
6B Enacted reductions (-)		-37,226	-37,226	-37,226
7 Total budgetary resources		2,780,239	2,787,309	2,786,943

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATIONAL OCEAN SERVICE (001)		81,780	205,335	525,287
8A2 Cat B, Direct Obs: NATIONAL MARINE FISHERIES (002)		153,493	279,539	583,800
8A2 Cat B, Direct Obs: OAR (003)		75,052	154,205	400,454
8A2 Cat B, Direct Obs: NATIONAL WEATHER SERVICE (004)		315,834	486,914	704,257
8A2 Cat B, Direct Obs: NATIONAL ENVIRONMENTAL SA (005)		64,375	117,608	172,872
8A2 Cat B, Direct Obs: PROGRAM SUPPORT (006)		149,633	232,926	360,528
8A2 Cat B, Direct Obs: PLANNING & PROGRAM INTEGR (007)		502	1,374	2,071
[8X Obligations Subtotal]	[	840,669	1,477,901	2,749,269]
9A1 Unob Balance, Apportioned, Currently available		520,029	738,131	37,673
9A2 Unob Balance, Apportioned, Subsequent periods		1,419,542	571,277	
11 Total status of budgetary resources		2,780,239	2,787,309	2,786,943

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		140,866	333,785	982,933
14D Ob balance, end of period, Accounts payable (+)		59,991	54,470	167,325
[14X Obligated balance Subtotal]	[	200,857	388,255	1,150,258]
15A Disbursements (+)		639,812	1,089,645	1,599,013

Footnotes for 4th Quarter

1A SF133 LINE 1A REFLECTS APPROPRIATIONS RECEIVED OF \$7,070,000.00, PL# 109-13, DISCRETIONARY.
 1D SF133 LINE 1D, REFLECTS TRANSFER IN OF CURRENT YEAR AUTHORITY OF \$18,000,000.00 FROM DEPT. OF DEFENSE TO CONV
 6B SF133 LINE 63, REFLECTS ENACTED RESCISSION OF CY BAL. OF \$37,226,270.00, PL# 108-447, DISCRETIONARY.
 9A1 SF133 LINE 9A1, REFLECTS APORTIONED BALANCE OF \$37,673,026.74 CURRENTLY AVAILABLE, UNOBLIGATED, DIRECT.

Footnotes for 3rd Quarter

1A SF133, LINE 1A, REFLECTS APPROPRIATIONS RECEIVED OF \$16,900,000.00 PL #108-324, MADE AVAIL. TO ADDRESS FACILI
 1D SF133, LINE 1D, REFLECTS TRANSFERS OF CURRENT YEAR AUTHORITY OF \$17,000,000.00, PL# 108-447, TRANSFERRED TO O
 6B SF133, LINE 6B-REFLECTS ENACTED RESCISSION OF CURRENT YEAR BALANCES OF \$37,226, 270.00, PL# 108-447, BEA INDI
 9A1 SF133, LINE 9A1, REFLECTS ALLOTTED BALANCE OF \$734,348, 098.94 CURRENTY AVAILABLE AS PER SF-132; DIRECT

Footnotes for 2nd Quarter

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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

1A SF133 Line 1A - \$16,900,000 PL 108-324
 1D SF133 Line 1D - \$17,000,000 Transfer out to 135/71450; PL108-447

Footnotes for 1st Quarter

1A SGL ACCT# 4119E (LINE 1A) - REFLECTS APPROPRIATIONS OF \$16,900,000.00 PER PL 108-287, BEA INDICATOR; EMERGENCY DISCRETIONARY
 1D SGL ACCT# 4170E (LINE 1D) - REFLECTS TRANSFERS-IN FROM DEPT OF DEFENSE, TFS: 175/61319, CURRENT YEAR AUTHORITY OF \$18,000,000.00 PER PL 108-287; BEA CATEGORY, DISCRETIONARY
 6B SGL ACCT# 4392E (LINE 6B) - REFLECTS ENACTED RECISSION OF CURRENT YEAR BALANCES OF \$37,226,270.00 PER PL 108-447, BEA INDICATOR DISCRETIONARY
 9A1 SGL ACCT# 4510E (LINE 9A2) - REFLECTS UNOBLIGATED BALANCE, APPORTIONED FOR SUBSEQUENT PERIODS \$2,343,236,967.00

TAFS: 13- -1450 05\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		17,865	17,875	17,875
6B Enacted reductions (-)		-227	-227	-227
7 Total budgetary resources		17,638	17,648	17,648

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NMFS (002)		219	696	9,254
8A2 Cat B, Direct Obs: Program Support (006)			882	882
[8X Obligations Subtotal]	[	219	1,578	10,136]
9A1 Unob Balance, Apportioned, Currently available		1,719	5,904	7,512
9A2 Unob Balance, Apportioned, Subsequent periods		15,700	10,167	
11 Total status of budgetary resources		17,638	17,648	17,648

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			882	944
14D Ob balance, end of period, Accounts payable (+)		43	60	3,361
[14X Obligated balance Subtotal]	[	43	942	4,305]
15A Disbursements (+)		176	635	5,831

Footnotes for 4th Quarter

1D SF133, Line 1D; Transfer to from 135/61450, PL 108-447, Discretionary, \$875,044.00
 6B SF133, Line 6B: Permanent Reduction; PL 108-447, Discretionary, -\$227,066.00
 9A1 SF133, Line 9A1; Allotments - Realized Resources; Direct and Unobligated; \$7,512,309.70

Footnotes for 3rd Quarter

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

1D SF 133 Line 1D - Transfer of \$17,000,000.00 from 135/61450 to 135/71450 per Public Law 108-447; Discretionary
6B SF 133 Line 6B - Permanent reduction of authority of \$227,066.00 per Public Law 108-447; Discretionary
9A1 SF 133 Line 9A1 - Direct unobligated balance of \$5,904,123.55

Footnotes for 2nd Quarter

1D SGL ACCOUNT#4170E (LINE1D) - CURRENT YEAR TRANSFER; PL 108-447; BEA:D; \$17,000,000 FROM 135/61450 TO 135/7145
6B SGL ACCT#4392E (LINE 6B) - PERM REDUCTION-NEW BUDGET AUTH; PL 108-447; BEA: D; \$227,066.00
9A1 SGL ACCT# 4610E (LINE 9A1) - DIRECT; UNOBLIGATED; \$1,718,597.74

TAFS: 13- -1450 05\09

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	157	945	945
7 Total budgetary resources	157	945	945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Ocean Service (001)			788
8A2 Cat B, Direct Obs: Program Support (002)		157	
8A2 Cat B, Direct Obs: Program Support (006)			157
[8X Obligations Subtotal]	[	157	945]
9A1 Unob Balance, Apportioned, Currently available	157		
9A2 Unob Balance, Apportioned, Subsequent periods		789	
11 Total status of budgetary resources	157	945	945

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		157	645
15A Disbursements (+)			300

Footnotes for 4th Quarter

1D SF133, Line 1D; Transfer from 135/91460, Discretionary, PL 108-447; \$156,585.00
9A1 SF133, Line 9A1; Allotments - Realized Resources; Direct and Unobligated; \$166.00

Footnotes for 3rd Quarter

1D (SF133, Line 1D) Transfer from 135/91460; Discretionary; \$156,585.00

Footnotes for 2nd Quarter

1D SF133 Line 1D - 156,585 Current Year Transfer; PL108-447; Discretionary; from 135/91460

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

TAFS: 13- -1450 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	65,022	66,206	67,776
1E BA: Other	2,754	770	
2A Unob Bal: Brought forward October 1	60,003	60,003	60,003
2B Unob Bal: Net transfers, actual (+ or -)		-308	-308
3A1 Offsetting Collections: Earned, Collected	83,472	143,791	218,513
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,029	-6,283	-9,956
3B1 Change in unfilled cust orders: Advance received	16,234	18,038	22,979
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,049	-11,815	5,154
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	218,816	169,883	
4A Recoveries of prior year obligations: Actual	313,502	313,614	236,690
4B Recoveries of prior year obligations: Anticipated	5,664	7,999	11,770
6B Enacted reductions (-)		520	
7 Total budgetary resources	-908	-908	-908
	446,036	447,894	375,022

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EMERGENCY SUPPLE LONG ISL (004)	7	7	7
8A2 Cat B, Direct Obs: NOS (011)	124	2,169	3,627
8A2 Cat B, Direct Obs: NMFS (012)	38,999	46,855	64,061
8A2 Cat B, Direct Obs: OAR (013)	18	13	876
8A2 Cat B, Direct Obs: NWS (014)			3,057
8A2 Cat B, Direct Obs: NESDIS (015)		8	502
8A2 Cat B, Direct Obs: PROG SUPP (016)	207	186	2,742
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	81,736	134,541	242,444
9A1 Unob Balance, Apportioned, Currently available	121,091	183,779	317,316
9A2 Unob Balance, Apportioned, Subsequent periods	59,490	77,746	57,706
9A3 Unob Balance, Apportioned, Anticipated	219,252	63,216	
10C Unob Balance, Not Available, Other	44,351	123,042	
11 Total status of budgetary resources	1,851	112	2
	446,036	447,894	375,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177,532	177,532	177,532
14A Ob balance, end of period, Accounts receivable (-)	-109,984	-99,672	-95,999
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-59,600	-56,834	-73,803
14C Ob balance, end of period, Undelivered orders (+)	200,881	218,066	239,762
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	47,325	48,088	25,391
15A Disbursements (+)	78,622	109,648	95,351
15B Collections (-)	219,358	261,762	392,527
	-99,706	-161,829	-241,491

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[119,652	99,933	151,036]

Footnotes for 4th Quarter

1D SF 133, Line 1D: Reflects \$3,000,000.00 from 13X4313; P.L. 108-447; BEA: Discretionary
2A SF 133, Line 2A: Reflects actual carryover of \$60,003,141.18; includes \$381,016.84 Imprest Fund and \$51,218,9
3A1 SF 133, Line 3A1: Reflects actual proceeds from sales \$ 60,286.00.
6B SF 133, Line 6B: Enacted rescissions P.L. 108-447; \$908,262.00 \$
9A1 SF 133, Line 9A1: Reflects apportionments unavailable; Direct of \$12,707,836.68 and Reimbursable of \$44,997,7
10C SF 133, Line 10C: Reflects excess Reimbursable Collections of \$1,741.41.

Footnotes for 3rd Quarter

1D (SF133, Line 1D) Transfer in from 13X1460; PL 108-447; \$21,706.00; Discretionary
1E (SF133, Line 1E) Reflects anticipated transfer in of \$1,569,968.30 from 13X4313 and transfer out of \$800,000
2A (SF133, Line 2A) Reflects actual carryover of \$60,003,141.18 includes \$381,016.84 imprest fund and \$51,218,91
2B SF133, Line 2B) Reflects actual transfer out of \$308,155.00 to 14X4316
3A1 (SF133, Line 3A1) Reflects actual recoveries of \$1,650.00; Discretionary
6B (SF133, Line 6b) Enacted recissions PL 108-447; \$908,262.00; Discretionary
9A1 (SF133, Line 9A1) Reflects apportionments unavailable Direct \$4,705,474.82
9A2 (SF133, Line 9A2) Reflects apportionments unavailable Reimbursable \$48,130,579.20
10C (SF133, Line 10C) Reflects excess recoveries of \$111,823.60

Footnotes for 2nd Quarter

1D SGL ACCT#4170E (LINE 1D) - REFLECTS ACTUAL TRANSFER IN OF \$65,000,000 FROM 13X5139, \$21,706 FROM 13X1460 AND
1E SGL ACCT#4160E (LINE 1E) - REFLECTS ANTICIPATED TRANSFER IN OF \$3,000,000 FROM 13X4313 AND \$345 FROM 13X1456
2A SGL ACCT#4450E (LINE 2A) - REFLECTS ACTUAL CARRYOVER OF \$60,003,141.18 INCLUDES \$381,016.84 IMPREST FUND AND
3A1 SGL ACCT#4252E (LINE 15B) - REFLECTS REIMBURSEMENTS AND OTHER COLLECTIONS EARNED OF \$83,284,367.98
3B1 SGL ACCT#4222E (LINE 15B) - REFLECTS ADVANCES RECEIVED OF \$16,234,443.50
6B SGL ACCT#4392 (LINE 6B) - ENACTED RESCISSIONS PL 108-447 \$908,262.
9A1 SGL ACCT 4610E (LINE 9A1) - REFLECTS APPORTIONMENTS UNAVAILABLE DIRECT \$7,833,485.06 AND REIMBURSABLE OF \$51,
9A2 SGL ACCT#4590E (LINE 9A2) - REFLECTS APPORTIONMENTS UNAVAILABLE REIMBURSABLE \$177,218,570.76
10C SGL ACCT#4450E (LINE 10C) - REFLECTS EXCESS RECOVERIES OF \$1,850,843.57

Footnotes for 1st Quarter

1E SGL ACCT# 4160E (LINE 1E) - REFLECTS ANTICIPATED TRANSFER IN OF \$65,000,000.00 13X5139 AND \$3,000,000 FROM 13X4313 AND \$2
1,706 FROM 13X1460 AND \$345 FROM 13X1456 AND \$492 FROM 13X5120
2A SGL ACCT# 4450B (LINE 2A) - REFLECTS ACTUAL CARRYOVER OF \$60,003,141.18 INCLUDES \$381,016.84 IMPREST FUND AND \$51,218,917
.02 REIMBURSABLE
3A1 SGL ACCT# 4252E (LINE 15B) - REFLECTS REIMBURSEMENTS AND OTHER COLLECTIONS EARNED OF \$67,859,647.40
3B1 SGL ACCT# 4222 (LINE 15B) - REFLECTS ADVANCES RECEIVED OF (\$14,983,644.95)
6B SGL ACCT# 4392E (LINE 6B) - ENACTED RESCISSIONS PL 108-447 \$908,262.00
9A1 SGL ACCT# 4510 (LINE 9A2) - REFLECTS APPORTIONMENTS UNAVAILABLE DIRECT \$52,536,589 AND REIMBURSABLE OF \$278,475.70
9A2 SGL ACCT# 4590 (LINE 9A3) - REFLECTS APPORTIONMENTS UNAVAILABLE REIMBURSABLE \$47,276,633.49
10C SGL ACCT# 4450E (LINE 10C) - REFLECTS EXCESS RECOVERIES OF \$979,718.07

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,838,539	2,845,609	2,845,609
1D BA: Net transfers (+ or -)		79,633	81,615	82,819
1E BA: Other		2,754	770	
2A Unob Bal: Brought forward October 1		92,332	92,332	92,332
2B Unob Bal: Net transfers, actual (+ or -)			-308	-308
3A1 Offsetting Collections: Earned, Collected		83,632	143,980	218,709
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,029	-6,283	-9,956
3B1 Change in unfilled cust orders: Advance received		16,234	18,038	22,979
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,049	-11,815	5,154
3C Offsetting Collections: Anticipated rest of year, without advance		219,287	170,325	
[3X Orders\Receivables\Collections Subtotal]	[	314,133	314,245	236,886]
[3X Orders\Receivables\Collections Subtotal]	[	314,133	314,245	236,886]
4A Recoveries of prior year obligations: Actual		10,274	11,813	16,245
4B Recoveries of prior year obligations: Anticipated			520	
6B Enacted reductions (-)		-38,361	-38,361	-38,361
7 Total budgetary resources		3,299,303	3,308,233	3,235,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				89
8A2 Category B, Direct Obligations		903,853	1,559,403	2,888,248
8B1 Category A, Reimbursable Obligations		81,736	134,541	242,444
9A1 Unob Balance, Apportioned, Currently available		610,306	843,802	104,437
9A2 Unob Balance, Apportioned, Subsequent periods		1,654,494	645,449	
9A3 Unob Balance, Apportioned, Anticipated		44,822	123,484	
10C Unob Balance, Not Available, Other		4,092	1,557	2
11 Total status of budgetary resources		3,299,303	3,308,233	3,235,221

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,202,461	1,202,461	1,202,461
14A Ob balance, end of period, Accounts receivable (-)		-109,984	-99,672	-95,999
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-59,600	-56,834	-73,803
14C Ob balance, end of period, Undelivered orders (+)		979,241	1,045,678	1,569,654
14D Ob balance, end of period, Accounts payable (+)		129,022	117,978	224,220
[14X Obligated balance Subtotal]	[	938,679	1,007,150	1,624,072]
15A Disbursements (+)		1,244,118	1,895,538	2,697,730
15B Collections (-)		-99,866	-162,018	-241,687
[15X Net Outlays]	[1,144,252	1,733,520	2,456,043]

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

TAFS: 13- -1450 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		25	25	25
7 Total budgetary resources		25	25	25

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		552	552	552
14C Ob balance, end of period, Undelivered orders (+)		234		
14D Ob balance, end of period, Accounts payable (+)		16		
[14X Obligated balance Subtotal]	[	250]
15A Disbursements (+)		302	552	552

Footnotes for 4th Quarter

2A SF 133, LINE 2A-ALLOTMENTS-EXPIRED AUTHORITY OF \$25,459.29
10C SF 133, LINE 10C-REFLECTS EXPIRED AUTHORITY FOR \$25,459.29

Footnotes for 3rd Quarter

(SF133 LINE2A), ALLOTMENTS - EXPIRED AUTHORITY, \$25,459.29

Footnotes for 2nd Quarter

SF133 Line2A - \$25,459.29 Expired Authority

Footnotes for 1st Quarter

2A SF133 Line 2A - Unobligated balances carried forward \$25,459.29
10C SF 133 Line 10C - Expired Authority \$25,459.29

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

TAFS: 13- -1450 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,286	11,286	11,286
4A Recoveries of prior year obligations: Actual		2	2
7 Total budgetary resources	11,286	11,288	11,288

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,286	11,288	11,288
11 Total status of budgetary resources	11,286	11,288	11,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,862	8,862	8,862
14C Ob balance, end of period, Undelivered orders (+)	6,419	5,274	3,660
14D Ob balance, end of period, Accounts payable (+)	164	130	
[14X Obligated balance Subtotal]	6,583	5,404	3,660]
15A Disbursements (+)	2,279	3,456	5,200

Footnotes for 4th Quarter

2A SF133, Line 2A Allotments - Expired Authority; \$11,285,703.83
3A1 SF133 Line 3A1; Downward Adjustment of PY Paid Del. Orders - Refund Collected; \$497.67
10C SF133, Line 10C Allotments - Expired Authority; \$11,288,227.25

Footnotes for 3rd Quarter

2A SF133, LINE 2A, ALLOTMENTS-EXPIRED AUTHORITY, \$11,285,703.83.
3A1 SF133, LINE 3A1, DOWNWARD ADJ. OF PY PD. DELIVERED ORDERS-OBLIGATIONS/REFUNDS COLLECTED, REIMBURSEMENTS COLLE
10C SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$11,288,227.25.

Footnotes for 2nd Quarter

SF133 Line2A - \$11,285,703.83 - Expired Authority
3A1 SF133 Line3A1 - PY Collected 497.67
10C SF133 Line 10C - \$11,286,201.50 Expired Authoirty

Footnotes for 1st Quarter

2A SGL ACCT 4650B (SF133 Line 2A) - Unobligated balance carried forward \$11,285,703.83
3A1 SGL ACCT 4972E (SF133 Line 3A) - Downward Adjustment of Prior Year Paid Delivered Order \$497.67
10C SGL ACCT 4650E (SF133 Line 10C) - Expired Authority \$11,286,201.50

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

TAFS: 13- -1450 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23
7 Total budgetary resources	23	23	23

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	572	572	572
14C Ob balance, end of period, Undelivered orders (+)	465	462	460
15A Disbursements (+)	107	110	111

Footnotes for 4th Quarter

10C SF133, Line 10C Allotments - Expired Authority, \$23,388.54

Footnotes for 3rd Quarter

10C SF 133 Line 10C - Reflects expired authority for \$23,388.54

Footnotes for 2nd Quarter

SF133 Line2A - 23,324.54 expired authority
10C SF133 Line 10C - 23,388.54 Expired authority

Footnotes for 1st Quarter

2A SGL ACCT# 4650B (LINE 2A) - REFLECTS ACTUAL CARRYOVER OF \$23,324.54
10C SGL ACCT# 4650E (LINE 10C) - REFLECTS EXPIRED AUTHORITY OF \$23,324.54

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

TAFS: 13- -1450 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	837	837	837
7 Total budgetary resources	837	837	837

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	837	837	837
11 Total status of budgetary resources	837	837	837

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,379	7,379	7,379
14C Ob balance, end of period, Undelivered orders (+)	5,965	5,900	2,646
14D Ob balance, end of period, Accounts payable (+)	134	120	
[14X Obligated balance Subtotal]	6,099	6,020	2,646]
15A Disbursements (+)	1,280	1,359	4,734

Footnotes for 4th Quarter

2A SF133, Line 2A; Allotments - Expired Authority; \$836,539.99
10C SF133; Line 10C Allotments - Expired Authority; \$836,539.99

Footnotes for 3rd Quarter

2A SF133, LINE 2A, ALLOTMENTS-EXPIRED AUTHORITY, \$836,539.99.
10C SF133, LINE 10C, ALLOTMENTS EXPIRED AUTHORITY, \$836,539.99.

Footnotes for 2nd Quarter

SF133 Line2A - 836,539.99 Expired Authority

Footnotes for 1st Quarter

2A SGL ACCT# 4650B (LINE 2A) - UNOBLIGATED BALANCES CARRIED FORWARD \$836,539.99
10C SGL ACCT# 4650E (LINE 10C) - ALLOTMENTS - EXPIRED AUTHORITY \$836,539.99

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
 (301) 444-2101

OMB Acct: 006-48-1450
 Tres Acct: 13-1450

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 13- -1450 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		136	136	136
3A1 Offsetting Collections: Earned, Collected		58	79	208
4A Recoveries of prior year obligations: Actual		346	1,793	3,246
7 Total budgetary resources		540	2,009	3,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		108	1,330	960
10C Unob Balance, Not Available, Other		432	679	2,630
11 Total status of budgetary resources		540	2,009	3,590

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		277,924	277,924	277,924
14C Ob balance, end of period, Undelivered orders (+)		152,015	111,459	80,045
14D Ob balance, end of period, Accounts payable (+)		4,629	4,467	6,170
[14X Obligated balance Subtotal]	[	156,644	115,926	86,215]
15A Disbursements (+)		121,042	161,535	189,423
15B Collections (-)		-58	-79	-208
[15X Net Outlays]	[	120,984	161,456	189,215]

Footnotes for 4th Quarter

SF133 LINE2A REFLECTS PY CARRYOVER OF \$136,272.54.
 3A1 SF133 LINE 3A1, REPRESENTS DOWNWARD ADJUSTMENT OF PY PAID DELIVERED ORDERS NON-FEDERAL COLLECTIONS OF \$207,55
 10C SF133 LINE 10C, REPRESENTS EXPIRED AUTHORITY OF \$2,630,243.15.
 8A2 SF133 LINE 8A REPRESENTS UPWARD ADJUSTMENTS OF PRIOR YEAR PAID DELIVERED ORDERS OF \$2,037.71.
 8A2 SF133 LINE 8A, REPRESENTS UPWARD ADJUSTMENTS OF PRIOR YEAR UNPAID DELIVERED ORDERS OF \$948,454.09.
 8A2 F133 LINE 8A REPRESENTS UPWARD ADJUSTMENTS OF PRIOR YEAR UNPAID UNDELIVERED ORDERS OF \$7,484.44.

Footnotes for 3rd Quarter

2A (SF-133 LINE 2A), REFLECTS PY CARRYOVER OF \$136,272.54
 3A1 (SF-133 LINE 3A1), REPRESENTS DOWNWARD ADJUSTMENT OF PY PAID DELIVERED ORDERS NON FEDERAL COLLECTIONS OF \$79,
 10C (SF-133 LINE 10C), REPRESENTS EXPIRED AUTHORITY OF \$679,159.57
 8A2 (SF-133 LINE 8A), REPRESENTS UPWARD ADJUSTMENTS OF PRIOR YEAR UNPAID DELIVERED ORDERS OF \$994,031.17
 8A2 (SF-133 LINE 8A), REPRESENTS UPWARD ADJUSTMENTS OF PRIOR YEAR PREPAID UNDELIVERED ORDERS OF \$1,651.79

Footnotes for 2nd Quarter

3A1 SF 133 LINE3A1 - ACTUAL PYR \$58,115.12
 10C SF133 LINE10C - \$432,046.16 EXPIRED AUTHORITY

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-48-1450
Tres Acct: 13-1450

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

Footnotes for 1st Quarter

2A SGL ACCT# 4650B (LINE 2A) - REFLECTS PY CARRYOVER OF \$136,272.54
3A1 SGL ACCT# 4972E (LINE 3A1) - ACTUAL PYR OF \$8,178.48
10C SGL ACCT# 4650E (LINE 10C) - REPRESENTS EXPIRED AUTHORITY OF \$70,745.66

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,307	12,307	12,307
3A1 Offsetting Collections: Earned, Collected	58	79	208
4A Recoveries of prior year obligations: Actual	346	1,795	3,248
7 Total budgetary resources	12,711	14,182	15,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108	1,330	960
10C Unob Balance, Not Available, Other	12,603	12,852	14,803
11 Total status of budgetary resources	12,711	14,182	15,763

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	295,289	295,289	295,289
14C Ob balance, end of period, Undelivered orders (+)	165,098	123,095	86,811
14D Ob balance, end of period, Accounts payable (+)	4,943	4,717	6,170
[14X Obligated balance Subtotal]	[170,041	127,812	92,981]
15A Disbursements (+)	125,010	167,012	200,020
15B Collections (-)	-58	-79	-208
[15X Net Outlays]	[124,952	166,933	199,812]

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

TAFS: 13- -5122 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,012	1,012	1,012
7 Total budgetary resources	1,012	1,012	1,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ADMINISTRATIVE EXPENSE FO (001)			490
9A1 Unob Balance, Apportioned, Currently available	1,011	1,011	521
10C Unob Balance, Not Available, Other	1	1	1
11 Total status of budgetary resources	1,012	1,012	1,012

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			490
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Footnotes for 4th Quarter

1A SF 133, LINE 1A; APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS; \$-25,489.63; P.L. 108-447; BEA: D
2A SF 133, LINE 2A; UNAPPORTIONED AUTHORITY AVAILABLE; \$1,011,866.97; DIRECT
9A1 SF 133, LINE 9A1; ALLOTMENTS REALIZED RESOURCES; \$521,000.00; DIRECT
10C SF 133, LINE 10C; UNAPPORTIONED AUTHORITY AVAILABLE; \$866.97; DIRECT

Footnotes for 3rd Quarter

1A (SF 133 Line 1A) Represent PY Recission; PL 108-7; Discretionary; \$671,000.00
2A (SF133 Line 2A) Unapportioned authority available; Discretionary; Direct and Unobligated; \$1,011,866.97
9A1 (SF 133 Line 9A1) Allotments Realized; Direct and Unobligated: \$758,300.00
10C (SF 133 Line 10C) Unapportioned Authority Available; Direct and Unobligated; \$866.97

Footnotes for 2nd Quarter

1A SGL 4114E (LINE 1A) - REPRESENTS ANTICIPATED APPROPRIATION \$7679.11
2A SGL 4450B (LINE 2A) - UNAPPORTIONED AUTHORITY AVAILABLE \$1,011,866.97
9A1 SGL 4510E (LINE 9A1) - APPORTIONED BALANCE AVAILABLE \$505,500.00
10C SGL 4450E (LINE 10C) - UNOBLIGATED UNAPPORTIONED \$866.97

Footnotes for 1st Quarter

1A SGL ACCT# 4114E (LINE 1A) - \$2,295.69 REPRESENTS UNAVAILABLE CY INVESTMENT INCOME; PL 108-447; DISCRETIONARY
2A SGL ACCT# 4201B (LINE 2A) - \$1,734,708.86 UNOBLIGATED BALANCE CARRY FORWARD; BEA DISCRETIONARY
9A1 SGL ACCT# 4510E (LINE 9A1) - (\$758,200.00) APPORTIONMENT CURRENT; DISCRETIONARY
10C SGL ACCT# 4450E (LINE 10C) - (\$866.97) UNAPPORTIOONED AUTHORITY AVAILABLE; DIRECT-CURRENTLY UNOBLIGATED AVAILABLE

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Tres Acct: 13-5283

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

TAFS: 13- -5283 \X

BUDGETARY RESOURCES

1A BA: Appropriation				800
1E BA: Other				800
7 Total budgetary resources				800

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				800
9A3 Unob Balance, Apportioned, Anticipated				800
11 Total status of budgetary resources				800

Footnotes for 4th Quarter

1A SF133 LINE 1A, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, PL #108-447, TRANSFER FROM ORF 13X1450 TO 13X528
9A1 SF133 LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, DIRECT, \$800,000.

Footnotes for 3rd Quarter

1E SF133 Line 1E - To be transferred from 13x1450

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 Acct: Operations, research, and facilities

Contacts:

OMB Acct: 006-48-1450
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,838,539	2,845,609	2,846,409
1D BA: Net transfers (+ or -)		79,633	81,615	82,819
1E BA: Other		2,754	1,570	
2A Unob Bal: Brought forward October 1		105,651	105,651	105,651
2B Unob Bal: Net transfers, actual (+ or -)			-308	-308
3A1 Offsetting Collections: Earned, Collected		83,690	144,059	218,917
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,029	-6,283	-9,956
3B1 Change in unfilled cust orders: Advance received		16,234	18,038	22,979
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,049	-11,815	5,154
3C Offsetting Collections: Anticipated rest of year, without advance		219,287	170,325	
[3X Orders\Receivables\Collections Subtotal]	[	314,191	314,324	237,094]
[3X Orders\Receivables\Collections Subtotal]	[	314,191	314,324	237,094]
4A Recoveries of prior year obligations: Actual		10,620	13,608	19,493
4B Recoveries of prior year obligations: Anticipated			520	
6B Enacted reductions (-)		-38,361	-38,361	-38,361
7 Total budgetary resources		3,313,026	3,324,227	3,252,796

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		108	1,330	1,049
8A2 Category B, Direct Obligations		903,853	1,559,403	2,888,738
8B1 Category A, Reimbursable Obligations		81,736	134,541	242,444
9A1 Unob Balance, Apportioned, Currently available		611,317	844,813	105,758
9A2 Unob Balance, Apportioned, Subsequent periods		1,654,494	645,449	
9A3 Unob Balance, Apportioned, Anticipated		44,822	124,284	
10C Unob Balance, Not Available, Other		16,696	14,410	14,806
11 Total status of budgetary resources		3,313,026	3,324,227	3,252,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,497,750	1,497,750	1,497,750
14A Ob balance, end of period, Accounts receivable (-)		-109,984	-99,672	-95,999
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-59,600	-56,834	-73,803
14C Ob balance, end of period, Undelivered orders (+)		1,144,339	1,168,773	1,656,955
14D Ob balance, end of period, Accounts payable (+)		133,965	122,695	230,390
[14X Obligated balance Subtotal]	[	1,108,720	1,134,962	1,717,543]
15A Disbursements (+)		1,369,128	2,062,550	2,897,750
15B Collections (-)		-99,924	-162,097	-241,895
[15X Net Outlays]	[	1,269,204	1,900,453	2,655,855]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1460 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATIONAL OCEAN SERVICE (N (001)				1
9A1 Unob Balance, Apportioned, Currently available	1	1	1	
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,623	1,623	1,623	1,623
14C Ob balance, end of period, Undelivered orders (+)	1,623	1,623	1,623	908
14D Ob balance, end of period, Accounts payable (+)				716
[14X Obligated balance Subtotal]	[1,623	1,623	1,623	1,624]

Footnotes for 4th Quarter

2A SF133, Line 2A; Unapportioned Authority Available; Direct; \$904.00

TAFS: 13- -1460 03\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10,991	10,991	10,991
3A1 Offsetting Collections: Earned, Collected				30
4A Recoveries of prior year obligations: Actual		4	23	173
4B Recoveries of prior year obligations: Anticipated		1,996	1,977	
7 Total budgetary resources		12,991	12,991	11,194

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOS (001)			5	9
8A2 Cat B, Direct Obs: NMFS (002)				46
8A2 Cat B, Direct Obs: oar (003)		3	14	3,182
8A2 Cat B, Direct Obs: Program Support (006)		760	790	1,675
[8X Obligations Subtotal]	[	763	809	4,912]
9A1 Unob Balance, Apportioned, Currently available		10,215	10,187	6,252
9A2 Unob Balance, Apportioned, Subsequent periods		18	18	
9A3 Unob Balance, Apportioned, Anticipated		1,996	1,977	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
10C Unob Balance, Not Available, Other				30
11 Total status of budgetary resources		12,991	12,991	11,194

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		50,895	50,895	50,895
14C Ob balance, end of period, Undelivered orders (+)		30,770	24,583	16,023
14D Ob balance, end of period, Accounts payable (+)		4,620	1,931	3,326
[14X Obligated balance Subtotal]	[	35,390	26,514	19,349]
15A Disbursements (+)		16,263	25,167	36,286
15B Collections (-)				-30
[15X Net Outlays]	[	16,263	25,167	36,256]

Footnotes for 4th Quarter

2A SF133, Line 2A; Direct and Unobligated Unapportioned Authority Available; \$10,991,479.55
9A1 SF133, Line 9A1; Direct and Unobligated Allotment - Realized Resources; \$6,251,664.78
10C SF133, Line 10C; Prior Year Downward Adjustment made \$30,000.00

Footnotes for 3rd Quarter

2A (SF133, Line 2A), Unapportioned Authority Available, Direct, Unobligated, \$10,991,479.55
9A1 (SF133, Line 9A1) Apportionments - Current, Direct, Unobligated, \$225,505.45
9A2 (SF133, Line 9A3), Apportionments - Anticipated resources- subject to apportionment - Current, Direct, \$1,977

Footnotes for 2nd Quarter

2A SGL ACCT #4450B, SF133 LINE 2A - UNAPPORTIONED AUTHORITY AVAILABLE OF \$10,991,479.55
9A1 SGL ACCT #4510E, SF133 LINE 9A1 - CURRENT APPORTIONMENTS OF \$440,995.00
9A2 SGL ACCT #4590E, SF133 LINE 9A3 - CURRENT ANTICIPATED RESOURCES SUBJECT TO APPORTIONMENT OF \$1,995,551.35

Footnotes for 1st Quarter

2A SGL ACCT# 4450B (LINE 2A) - REFLECTS PY CARRYOVER OF \$10,991,479.55
9A1 SGL ACCT# 4510E (LINE 9A1) - REFLECTS APPORTIONED AMOUNT NOT ALLOTTED - CURRENT QUARTER OF \$679,109.45

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

TAFS: 13- -1460 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		34,232	34,232	34,232
3A1 Offsetting Collections: Earned, Collected			91	103
4A Recoveries of prior year obligations: Actual		457	921	691
4B Recoveries of prior year obligations: Anticipated		1,543	1,079	
7 Total budgetary resources		36,232	36,323	35,027

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATIONAL OCEAN SERVICE (N (001)		65	58	10,467
8A2 Cat B, Direct Obs: NATIONAL MARINE FISHERIES (002)		178	1,290	1,613
8A2 Cat B, Direct Obs: NATIONAL WEATHER SERVICE (004)		279	587	697
8A2 Cat B, Direct Obs: NATIONAL ENVIRONMENTAL SA (005)		10,966	11,011	11,781
8A2 Cat B, Direct Obs: Program Support (006)		1,921	3,406	6,014
[8X Obligations Subtotal]	[	13,409	16,352	30,572]
9A1 Unob Balance, Apportioned, Currently available		21,280	18,800	4,443
9A3 Unob Balance, Apportioned, Anticipated		1,543	1,079	
10C Unob Balance, Not Available, Other			91	12
11 Total status of budgetary resources		36,232	36,323	35,027

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		569,523	569,523	569,523
14C Ob balance, end of period, Undelivered orders (+)		280,970	224,285	142,187
14D Ob balance, end of period, Accounts payable (+)		5,093	3,562	14,521
[14X Obligated balance Subtotal]	[	286,063	227,847	156,708]
15A Disbursements (+)		296,412	357,107	442,695
15B Collections (-)			-91	-103
[15X Net Outlays]	[	296,412	357,016	442,592]

Footnotes for 4th Quarter

2A SGL 4450B, SF133, LINE 2A, UNAPPORTIONED AUTHORITY AVAILABLE, \$32,232,194.27, DIRECT.
 3A1 SGL 4972E, SF133, LINE 3A1, \$103,252.81, THE AMOUNT REPRESENTS THE COLLECTION OF A PY PAID ORDER.
 9A1 SGL 4610E, SF133, LINE 9A1, ALLOTMENTS - REALIZED RESOURCES, \$4,443,277.18, DIRECT.
 10C SGL 4450E, SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$12,344.81, AMOUNT REPRESENTS EXCESS COLLECTIO

Footnotes for 3rd Quarter

2A (SF133, Line 2A) Unapportioned Authority Available; Direct; \$34,232,194.27
 9A1 (SF133, Line 9A1) Allotments - Realized Resources; Direct; \$18,498,341.82
 9A2 (SF133, Line 9A3) Anticipated Resources Subject to Apportionment - Current; Direct; \$1,079,202.51
 10C (SF133, Line 10C) Amount represents excess collections; \$90,907.62

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

Footnotes for 2nd Quarter

2A SGL ACCT#4450B (LINE 2A) - CARRYOVER FROM PY OF \$34,232,194.27
3A1 SGL ACCT #4972E (LINE 3A1) - REFLECTS EXCESS COLLECTIONS OF \$122.53
9A1 SGL ACCT#4510E (LINE 9A1) - REFLECTS APPORTIONED AMT CURRENTLY AVAILABLE OF \$1,763,689.73; DIRECT
10C SGL ACCT#4450E (LINE 10C) - REFLECTS EXCESS COLLECTIONS OF \$122.53

Footnotes for 1st Quarter

SGL ACCOUNT 4450B (SF-133, LINE2A) - CARRYOVER FROM PRIOR YEAR OF \$34,232,194.27
9A1 SGL ACCOUNT 4510E (SF-133, LINE 9A1) - REFLECTS APPORTIONED AMOUNT CURRENTLY AVAILABLE OF \$10,842,413.00;DIRECT

TAFS: 13- -1460 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	366
7 Total budgetary resources	366

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NOS (001)	366
11 Total status of budgetary resources	366

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	366
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Footnotes for 4th Quarter

1D SF133, Line 1D; Transfers - CY Authority; Transfer from 1305/061450, Discretionary, PL 108-447; \$365669.00

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Tres Acct: 13-1460

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

TAFS: 13- -1460 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		1,057,236	1,067,406	1,067,406
1D BA: Net transfers (+ or -)		-181,570	-181,580	-181,580
6B Enacted reductions (-)		-11,657	-11,657	-11,657
7 Total budgetary resources		864,009	874,169	874,169

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NMFS	(002)	139	6	4,893
8A2 Cat B, Direct Obs: OAR	(003)	6,892	7,087	9,648
8A2 Cat B, Direct Obs: NWS	(004)	28,068	38,234	68,354
8A2 Cat B, Direct Obs: NESDIS	(005)	373,338	574,461	687,277
8A2 Cat B, Direct Obs: PROGRAM SUPPORT	(006)	30,108	35,121	43,086
[8X Obligations Subtotal]		438,545	654,909	813,258]
9A1 Unob Balance, Apportioned, Currently available		103,155	141,101	60,912
9A2 Unob Balance, Apportioned, Subsequent periods		322,310	78,160	
11 Total status of budgetary resources		864,009	874,169	874,169

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		321,281	427,954	393,056
14D Ob balance, end of period, Accounts payable (+)		2,385	22,285	41,688
[14X Obligated balance Subtotal]		323,666	450,239	434,744]
15A Disbursements (+)		114,878	204,669	378,514

Footnotes for 4th Quarter

1A SGL 4119E, SF133, LINE 1A, OTHER APPROPRIATIONS REALIZED, \$10,170,000.00, P.L. 109-13, DISCRETIONARY
1D SGL 4170E, SF133, LINE 1D, TRANSFERS-CY AUTHORITY, (\$181,580,044.00), P.L. 108-447, TRANSFER (\$22,000,000.00)
6B SGL 4392E, SF133, LINE 6B, PERMANENT REDUCTION-NEW BUDGET AUTHORITY, (\$11,656,893.00), P.L. 108-447, DISCRETI
9A1 SGL 4610E, SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$60,911,684.73, DIRECT, UNOBLIGATED.

Footnotes for 3rd Quarter

1A (SF133 Line 1A) Public Law 108-324: \$3,800,000.00
1D (SF 133 Line 1D), Transfer \$22,000,000.00 to 13X1460 and Transfer \$158,705,000.00 to 135/91460, PL 108-447;
6B (SF 133 Line 6B); PL 108-447; Discretionary; \$11,656,893.00
9A1 (SF 133 Line 9A1) Allotments Realized; Direct and Unobligated; \$125,639,461.48

Footnotes for 2nd Quarter

1A SGL ACCT#4119E (LINE 1A) - OTHER APPROP REALIZED, PL 108-324, \$3,800,000.
1D SGL ACCT#4170E (LINE 1D) - TRANSFER \$22,000,000 TO 13X1460, \$158,705,000 TO 1391460, AND \$864,874 TO 135/7145

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

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Tres Acct: 13-1460

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

6B SGL ACCT#4392E (LINE 6B) - PERMANENT REDUCTION - NEW BUDGET AUTHORITY \$11,656,893.
9A1 SGL ACCT#4510E (LINE 9A1) - APPORTIONMENTS CURRENT \$9,713,003.

Footnotes for 1st Quarter

1A SGL ACCT# 4119E (LINE 1A) - REFLECTS APPROPRIATION OF \$3,800,000.00 PER PL 108-324
1E SGL ACCT# 4160E (LINE 1E) - REFLECTS ANTICIPATED TRANSFER OUT OF \$864,874.00 TO 135/7-1450 PER PL 108-447; DISCRETIONARY
6B SGL ACCT# 4392E (LINE 6B) - REFLECTS RECISSION OF \$11,656,894.00 PER PL 108-447; DISCRETIONARY
9A1 SGL ACCT# 4510E (LINE 9A1) - REFLECTS UNOBLIGATED APPORTIONED AMOUNT CURRENTLY AVAILABLE OF \$16,749,646.00; DIRECT

TAFS: 13- -1460 05\09

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	158,548	157,760	157,760
6B Enacted reductions (-)	-2,120	-2,120	-2,120
7 Total budgetary resources	156,429	155,640	155,640

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATIONAL OCEAN SERVICE (001)	768	34,684	112,309
8A2 Cat B, Direct Obs: NATIONAL MARINE FISHERIES (002)		7	7,660
8A2 Cat B, Direct Obs: NATIONAL WEATHER SERVICE (004)	1,804	8,277	14,952
8A2 Cat B, Direct Obs: NATIONAL ENVIRONMENTAL SA (005)	5,154	8,757	12,203
[8X Obligations Subtotal]	7,726	51,725	147,124]
9A1 Unob Balance, Apportioned, Currently available	69,935	91,511	8,516
9A2 Unob Balance, Apportioned, Subsequent periods	78,767	12,404	
11 Total status of budgetary resources	156,429	155,640	155,640

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	6,484	46,399	117,336
14D Ob balance, end of period, Accounts payable (+)	4	580	5,404
[14X Obligated balance Subtotal]	6,488	46,979	122,740]
15A Disbursements (+)	1,239	4,746	24,384

Footnotes for 4th Quarter

1D SF133 LINE 1D \$158,548,415.00, TRANSFERS-CY AUTHORITY, PL# 108-447, TRANSFER OF (\$158,705.00) FROM 135/71460,
6B SF133 LINE 6B, (\$2,119,791.00), PERMANENT REDUCTION-NEW BUDGET AUTHORITY, PL# 108-447; DISCRETIONARY.
9A1 SF133 LINE 9A1, \$8,516,087.80, ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED; DIRECT.

Footnotes for 3rd Quarter

1D SF 133 Line 1D - Reflects transfer of \$158,705,000.00 from 135/71460 per Public Law 108-447; Discretionary

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Tres Acct: 13-1460

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

6B SF 133 Line 6B - Permanent reduction of new budget authority of \$2,119,791.00 per Public Law 108-447; Discret
9A1 SF 133 Line 9A1 - Direct unobligated balance of \$830,660.00

Footnotes for 2nd Quarter

1D SGL ACCT #4170E, SF133 LINE 1D - \$158,705,000.00 TRANSFER FROM 135/71460 AND \$156,585.00 TRANSFER TO 135/9145
6B SGL ACCT #4392E, SF133 LINE 6B - PERMANENT REDUCTION OF NEW BUDGET AUTHORITY OF \$2,119,791.00 PER PUBLIC LAW
9A1 SGL ACCT#4510E, SF133 LINE9A2 - SUBSEQUENT APPORTIONMENTS OF \$78,767,216.00

Footnotes for 1st Quarter

1A SGL ACCT# 4119E (LINE 1A) - PL 108-447; DISCRETIONARY \$158,705,000.00
1E SGL ACCT# 4160E (LINE 1E) - PL 108-447; DISCRETIONARY; ANTICIPATED TRANSFER TO 135/91450 FROM 135/91460 (\$156,585.00)
6B SGL ACCT# 4392E (LINE 6B) - PL 108-447; DISCRETIONARY; RECISSION (\$2,119,791.00)
9A1 SGL ACCT# 4510E (LINE 9A1) - APPORTIONED FOR SUBSEQUENT PERIODS (4510S) \$155,310,624.00

TAFS: 13- -1460 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	21,978	21,978	21,978
2A Unob Bal: Brought forward October 1	85,434	85,434	85,434
3A1 Offsetting Collections: Earned, Collected	1	6	13
4A Recoveries of prior year obligations: Actual	35	585	905
4B Recoveries of prior year obligations: Anticipated	1,965	1,415	
6B Enacted reductions (-)	-294	-294	-294
7 Total budgetary resources	109,120	109,125	108,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NATIONAL OCEAN SERVICE (001)	110	409	6,288
8A2 Cat B, Direct Obs: NATIONAL MARINE FISHERIES (002)	3,494	35,851	74,141
8A2 Cat B, Direct Obs: OAR (003)	2,930	7,362	7,740
8A2 Cat B, Direct Obs: NATIONAL ENVIRONMENTAL SA (005)	85	85	469
8A2 Cat B, Direct Obs: PROGRAM SUPPORT (006)	87	105	527
[8X Obligations Subtotal]	6,706	43,812	89,165]
9A1 Unob Balance, Apportioned, Currently available	100,448	63,892	18,872
9A3 Unob Balance, Apportioned, Anticipated	1,965	1,415	
10C Unob Balance, Not Available, Other	1	6	
11 Total status of budgetary resources	109,120	109,125	108,036

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

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Tres Acct: 13-1460

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		207,245	207,245	207,245
14C	Ob balance, end of period, Undelivered orders (+)		140,246	141,145	119,380
14D	Ob balance, end of period, Accounts payable (+)		10,096	11,726	12,376
	[14X Obligated balance Subtotal]	[	150,342	152,871	131,756]
15A	Disbursements (+)		63,573	97,601	163,748
15B	Collections (-)		-1	-6	-13
	[15X Net Outlays]	[	63,572	97,595	163,735]

Footnotes for 4th Quarter

1D SGL 4170E, SF133, LINE 1D, TRANSFERS - CY AUTHORITY, \$21,978,294.00, P.L. 108-447, \$22,000,000 TRANSFER FROM
2A SGL 4450B, SF133, LINE 2A, UNAPPORTIONED AUTHORITY AVAILABLE, \$85,434,216.27, DIRECT.
3A1 SGL 4972E, SF 133, LINE 3A1, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL REFUNDS COL, \$12,904.59, THIS AMOUNT REPR
6B SGL 4392E, SF133, LINE 6B, PERMANENT REDUCTION-NEW BUDGET AUTHORITY, (\$293,850.00), DISCRETIONARY
9A1 SGL 4610E, SF133, LINE 9A1, ALLOTMENTS - REALIZED RESOURCES, \$18,871,803.40, DIRECT.

Footnotes for 3rd Quarter

1D (SF-133 LINE 1D), TRANSFERS - CY AUTHORITY, TRANSFER OF \$22,000,000 FROM 135/71460; TRANSFER OF \$21,706 TO 13
2A (SF-133 LINE 2A), UNAPPORTIONED AUTHORITY AVAILABLE, DIRECT, \$85,434,216.27
3A1 (SF-133 LINE 3A1), DOWNWARD ADJ OF PY PAID DEL ORDERS- OBL, REFUNDS COL, THIS AMOUNT REPRESENTS THE COLLECTIO
6B (SF-133 LINE 6B), PERMANENT REDUCTION - NEW BUDGET AUTHORITY, P.L. 108-447, DISCRETIONARY, (\$293,850.00)
9A1 (SF-133 LINE 9A1), ALLOTMENTS - REALIZED RESOURCES, DIRECT, \$59,477,610.19
9A2 (SF-133 LINE 9A3), APPORTIONMENTS - ANTIC RESOURCES-SUBJ TO APPORTION-CURRENT, DIRECT, \$1,414,758.27
10C (SF-133 LINE 10C), UNAPPORTIONED AUTHORITY AVAILABLE, EXCESS COLLECTIONS, \$5,891.48

Footnotes for 2nd Quarter

1D SGL ACCT#4170E (LINE 1D) - REFLECTS TRANSFER-IN OF \$22,000,000 FROM 13571460 PER PL 108-447; DISCRETIONARY
2A SGL ACCT#4450B (LINE 2A) - REFLECTS PY CARRYOVER OF \$85,434,216.27
3A1 SGL ACCT#4972E (LINE 3A1) - REFLECTS EXCESS COLLECTIONS \$958.80
6B SGL ACCT#4392E (LINE 6B) - REFLECTS RESCISSION OF \$293,850.00 PER PL 108-447; DISCRETIONARY
9A1 SGL ACCT#4510E (LINE 9A1) - REFLECTS APPORTIONED AMT CURRENTLY AVAILABLE OF \$8,872,236.00
10C SGL ACCT#4450E (LINE 10C) - REFLECTS EXCESS COLLECTIONS OF \$958.80

Footnotes for 1st Quarter

2A SGL ACCT# 4450B (LINE 2A) - REFLECTS PY CARRYOVER OF \$85,434,216.27
3A1 SGL ACCT # 4972E (LINE 3A1) - REFLECTS PRIOR YEAR RECOVERIES COLLECTED OF \$658.80
9A1 SGL ACCT# 4510E (LINE 9A1) - REFLECTS APPORTIONED AMOUNT CURRENTLY AVAILABLE OF \$49,620,694.00
10C SGL ACCT # 4450E (LINE 10C) - REFLECTS EXCESS COLLECTIONS OF \$658.80

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts:

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,057,236	1,067,406	1,067,406
1D BA: Net transfers (+ or -)		-1,044	-1,842	-1,476
2A Unob Bal: Brought forward October 1	1	130,658	130,658	130,658
3A1 Offsetting Collections: Earned, Collected		1	97	146
4A Recoveries of prior year obligations: Actual		496	1,529	1,769
4B Recoveries of prior year obligations: Anticipated		5,504	4,471	
6B Enacted reductions (-)		-14,071	-14,071	-14,071
7 Total budgetary resources	1	1,178,782	1,188,249	1,184,433

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		467,149	767,607	1,085,398
9A1 Unob Balance, Apportioned, Currently available	1	305,034	325,492	98,995
9A2 Unob Balance, Apportioned, Subsequent periods		401,095	90,582	
9A3 Unob Balance, Apportioned, Anticipated		5,504	4,471	
10C Unob Balance, Not Available, Other		1	97	42
11 Total status of budgetary resources	1	1,178,782	1,188,249	1,184,433

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,623	829,286	829,286	829,286
14C Ob balance, end of period, Undelivered orders (+)		1,623	781,374	865,989	788,890
14D Ob balance, end of period, Accounts payable (+)			22,198	40,084	78,031
[14X Obligated balance Subtotal]	[	1,623	803,572	906,073	866,921]
15A Disbursements (+)			492,365	689,290	1,045,993
15B Collections (-)			-1	-97	-146
[15X Net Outlays]	[492,364	689,193	1,045,847]

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

TAFS: 13- -1460 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-1,968
8A2 Cat B, Direct Obs: WESTERN CAROLINA UNIV (001)					1,484
8A2 Cat B, Direct Obs: Public Safety Marine Dock (007)					484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,958	2,958	2,958	2,958
14C Ob balance, end of period, Undelivered orders (+)	1,473	1,473	1,473	1,473
15A Disbursements (+)	1,484	1,484	1,484	1,484

TAFS: 13- -1460 03\04

12 Obligated balance, net as of October 1	14,597	14,597	14,597	14,597
14C Ob balance, end of period, Undelivered orders (+)	14,597	10,258	4,959	
15A Disbursements (+)		4,339	9,638	14,597

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

OMB Acct: 006-48-1460
Tres Acct: 13-1460

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-1,968
8A2 Category B, Direct Obligations					1,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,555	17,555	17,555	17,555
14C Ob balance, end of period, Undelivered orders (+)	16,070	11,731	6,432	1,473
15A Disbursements (+)	1,484	5,823	11,122	16,081

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts:

OMB Acct: 006-48-1460
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,057,236	1,067,406	1,067,406
1D BA: Net transfers (+ or -)		-1,044	-1,842	-1,476
2A Unob Bal: Brought forward October 1	1	130,658	130,658	130,658
3A1 Offsetting Collections: Earned, Collected		1	97	146
4A Recoveries of prior year obligations: Actual		496	1,529	1,769
4B Recoveries of prior year obligations: Anticipated		5,504	4,471	
6B Enacted reductions (-)		-14,071	-14,071	-14,071
7 Total budgetary resources	1	1,178,782	1,188,249	1,184,433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1,968
8A2 Category B, Direct Obligations		467,149	767,607	1,087,366
9A1 Unob Balance, Apportioned, Currently available	1	305,034	325,492	98,995
9A2 Unob Balance, Apportioned, Subsequent periods		401,095	90,582	
9A3 Unob Balance, Apportioned, Anticipated		5,504	4,471	
10C Unob Balance, Not Available, Other		1	97	42
11 Total status of budgetary resources	1	1,178,782	1,188,249	1,184,433

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		19,178	846,841	846,841	846,841
14C Ob balance, end of period, Undelivered orders (+)		17,693	793,105	872,421	790,363
14D Ob balance, end of period, Accounts payable (+)			22,198	40,084	78,031
[14X Obligated balance Subtotal]	[	17,693	815,303	912,505	868,394]
15A Disbursements (+)		1,484	498,188	700,412	1,062,074
15B Collections (-)			-1	-97	-146
[15X Net Outlays]	[	1,484	498,187	700,315	1,061,928]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Limited access system administration fund

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

TAFS: 13- -5284 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,015	3,036	3,040
1E BA: Other	619	598	
2A Unob Bal: Brought forward October 1	4,057	4,057	4,057
4A Recoveries of prior year obligations: Actual			38
7 Total budgetary resources	7,691	7,691	7,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	821	2,783
9A1 Unob Balance, Apportioned, Currently available	3,428	6,271	4,314
9A2 Unob Balance, Apportioned, Subsequent periods	3,634		
9A3 Unob Balance, Apportioned, Anticipated	619	598	
10C Unob Balance, Not Available, Other			38
11 Total status of budgetary resources	7,691	7,691	7,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149	149	149
14C Ob balance, end of period, Undelivered orders (+)	84	84	151
14D Ob balance, end of period, Accounts payable (+)		107	123
[14X Obligated balance Subtotal]	84	191	274]
15A Disbursements (+)	73	779	2,619

Footnotes for 4th Quarter

1A SF133 LINE 1A, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, PL# 104-297, MANDATORY, \$3,039,794.24.
2A SF133 LINE 2A, UNAPPORTIONED AUTHORITY AVAILABLE, UNOBLIGATED, DIRECT, \$4,056,570.35.
9A1 SF133 LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED, DIRECT; \$4,313,812.24.
10C SF133 LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, EXCESS PRIOR YEAR RECOVERIES, \$38,191.43.

Footnotes for 3rd Quarter

1A (SF133, Line 1A) Special Fund Receipts; PL 104-297; Mandatory; \$3,036,104.02
1E (SF 133, Line 1E) Special Fund Appropriation; PL 104-297; Mandatory; \$597,895.98
2A (SF133, Line 2A) Unapportioned Authority Available; Direct and Unobligated; \$4,056,570.35
9A1 (SF133, Line 9A1) Allotments - Realized Resources; Direct and Unobligated; \$6,271,333.95
9A2 (SF 133, Line 9A3) Apportionments - Anticipated; Current; Direct and Unobligated; \$597,895.98

Footnotes for 2nd Quarter

1A SF133 Line1A - \$3,014,595.55 PL104-297; special fund receipts
1E SF133 Line 1E - \$619,404.45 PL104-297; anticipated special fund receipts; mandatory

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Tres Acct: 13-5284

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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2A SF133 Line 2A - \$4,056,570.35 Direct
9A1 SF133 Line 9A1 - \$3,428,347.08 Direct
9A2 SF133 Line 9A3 - \$619,404.45 Direct

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$609,859.90 error in 224 reporting these collections should really be on line 1A.
10C SF133 Line 10C - \$609,859.90 in current appropriations & \$3,945,570.35 in carryforward unapportioned.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Limited access system administration fund

Contacts:

OMB Acct: 006-48-5284
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,015	3,036	3,040
1E BA: Other	619	598	
2A Unob Bal: Brought forward October 1	4,057	4,057	4,057
4A Recoveries of prior year obligations: Actual			38
7 Total budgetary resources	7,691	7,691	7,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	821	2,783
9A1 Unob Balance, Apportioned, Currently available	3,428	6,271	4,314
9A2 Unob Balance, Apportioned, Subsequent periods	3,634		
9A3 Unob Balance, Apportioned, Anticipated	619	598	
10C Unob Balance, Not Available, Other			38
11 Total status of budgetary resources	7,691	7,691	7,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149	149	149
14C Ob balance, end of period, Undelivered orders (+)	84	84	151
14D Ob balance, end of period, Accounts payable (+)		107	123
[14X Obligated balance Subtotal]	84	191	274]
15A Disbursements (+)	73	779	2,619

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

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

TAFS: 13- -1451 \05

BUDGETARY RESOURCES

1A BA: Appropriation		90,000	90,000	90,000
1D BA: Net transfers (+ or -)		-582	-582	-582
6B Enacted reductions (-)		-1,202	-1,202	-1,202
7 Total budgetary resources		88,216	88,216	88,216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: State of Washington (001)				24,641
8A2 Cat B, Direct Obs: State of Alaska (002)				23,163
8A2 Cat B, Direct Obs: State of Oregon (003)			330	12,814
8A2 Cat B, Direct Obs: State of California (004)				12,814
8A2 Cat B, Direct Obs: Columbia River Tribe (006)				2,464
8A2 Cat B, Direct Obs: State of Idaho (007)				4,433
8A2 Cat B, Direct Obs: Pacific Coastal Tribe (008)				7,885
[8X Obligations Subtotal]	[		330	88,214]
9A1 Unob Balance, Apportioned, Currently available		88,216	87,886	2
11 Total status of budgetary resources		88,216	88,216	88,216

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			330	87,399
14D Ob balance, end of period, Accounts payable (+)				257
[14X Obligated balance Subtotal]	[		330	87,656]
15A Disbursements (+)				557

Footnotes for 4th Quarter

1A SF133, Line 1A; Appropriation, PL 108-447, \$90,000,000.00
 1D SF133, Line 1D; Transfer to 13X1450, PL 108-447, Discretionary; \$88,798.00
 6B SF133, Line 6B; Permanent Reduction - New Budget Authority; Discretionary, OL 108-447, \$1,202,112.00
 9A1 SF 133, Line 9A1; Allotments - Realized Resources, Direct and Unobligated; \$2,373.70

Footnotes for 3rd Quarter

1A (SF-133 Line 1A), Other appropriations realized, P.L. 108-447, \$90,000,000.00
 1D (SF-133 Line 1D), Transfers-CY Authority, P.L. 108-447, Transfer to 13X1450, Discretionary, (\$88,798.00)
 6B (SF-133 Line 6B), Permanent reduction-new budget authority, P.L. 108-447, Discretionary, (\$1,202,112.00)
 9A1 (SF-133 Line 9A1), Allotments-Realized resources, Direct, \$50,886,508.00

Footnotes for 2nd Quarter

1A SGL ACCT#4119E (LINE 1A) - APPROPRIATION OF \$90,000,000.00 BY PL 108-447

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

1D SGL ACCT#4170E (LINE 1D) - TRANSFER OUT OF \$88,798.00 TO ORF (1351450) AND \$492,829.00 TO FISHERIES FINANCE P
6B SGL ACCT#4392E (LINE 6B) - ENACTED RESCISSION OF \$1,202,112.00 BY PL 108-447; BEA INDICATOR - DISCRETIONARY
9A1 SGL ACCT#4510E (LINE 9A1) - REFLECTS APPORTIONED UNOBLIGATED BALANCE CURRENTLY AVAILABLE OF \$88,216,261.00

Footnotes for 1st Quarter

1A SF133 Line 1A - Appropriations of \$90,000,000 PL 108-447
1E SF133 Line 1E - Anticipated transferout \$88,798 to 1351450; \$492,829 to 1351456
6B SF133 Line 6B - Enacted Rescission \$1,202,112; PL 108-447; Discretionary

TAFS: 13- -1451 \X

12 Obligated balance, net as of October 1	14,301	14,301	14,301
14C Ob balance, end of period, Undelivered orders (+)	11,833	9,709	7,901
14D Ob balance, end of period, Accounts payable (+)	297	250	320
[14X Obligated balance Subtotal]	[12,130	9,959	8,221]
15A Disbursements (+)	2,171	4,342	6,080

Footnotes for 4th Quarter

2A SF133, Line 2A, Unapportioned Authority Available; \$210.00
10C SF133, Line 10C, Unapportioned Authority Available; \$210.00

Footnotes for 3rd Quarter

2A (SF-133 Line 2A), Unapportioned Authority Available, Direct, Carry forward, \$210.00
10C (Sf-133 Line 10C), Unapportioned Authority Available, Unapportioned carryover from prior year, \$210.00

Footnotes for 2nd Quarter

2A SGL ACCT#4450B (LINE 2A) - CARRY FORWARD OF \$210.00
10C SGL ACCT#4450E (LINE 10C) - UNAPPORTIONED CARRYOVER FROM PRIOR YEAR OF \$210.00

Footnotes for 1st Quarter

2A SGL ACCT# 4450E (LINE 2A) - CARRY FORWARD OF \$210.00
10C SGL ACCT# 4450E (LINE 10C) - UNAPPORTIONED CARRYOVER FROM PY OF \$210.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		90,000	90,000	90,000
1D BA: Net transfers (+ or -)		-582	-582	-582
6B Enacted reductions (-)		-1,202	-1,202	-1,202
7 Total budgetary resources		88,216	88,216	88,216

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			330	88,214
9A1 Unob Balance, Apportioned, Currently available		88,216	87,886	2
11 Total status of budgetary resources		88,216	88,216	88,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,301	14,301	14,301
14C Ob balance, end of period, Undelivered orders (+)		11,833	10,039	95,300
14D Ob balance, end of period, Accounts payable (+)		297	250	577
[14X Obligated balance Subtotal]	[	12,130	10,289	95,877]
15A Disbursements (+)		2,171	4,342	6,637

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
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 (301) 444-2101

OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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

TAFS: 13- -1451 \00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				90
6A Cancellations of expired and no-year accounts (-)				-90

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14C Ob balance, end of period, Undelivered orders (+)	21	21	21	
15A Disbursements (+)				21
15B Collections (-)				-90
[15X Net Outlays]				-69]

Footnotes for 4th Quarter

3A1 SF 133, LINE 3A1, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS, COL, PY RECOVERIES 90,323.00; CANCELLED FU
 6A SF 133, LINE 6A, CANCELED AUTHORITY 90,323.00

TAFS: 13- -1451 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2	2	2
7 Total budgetary resources		2	2	2

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		18,252	18,252	18,252
14C Ob balance, end of period, Undelivered orders (+)		15,254	12,594	10,439
14D Ob balance, end of period, Accounts payable (+)		381	298	291
[14X Obligated balance Subtotal]		15,635	12,892	10,730]
15A Disbursements (+)		2,618	5,360	7,523

Footnotes for 4th Quarter

2A SF133, Line 2A; Allotments - Expired Authority; \$1,667.58
 10C SF133, Line 10C; Allotments - Expired Authority; \$1,665.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

8A2 SF133, Line 8; Upward adjustment of PY UDO-Obligations, Unpaid, \$1.63

Footnotes for 3rd Quarter

2A SF133, LINE 2A, ALLOTMENTS-EXPIRED AUTHORITY, \$1,667.58.
10C SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,667.26.
8A2 SF133, LINE 8F, UPWARD ADJUSTMENT OF PY UDO-OBLIGATIONS, PROMPT PAY INTEREST EXPENSE, \$.32.

Footnotes for 2nd Quarter

2A SGL ACCT#4650B (LINE 2A) - EXPIRED AUTHORITY OF \$1,667.58
10C SGL ACCT#4650E (LINE 10C) - EXPIRED AUTHORITY OF \$1,667.26
8A2 SGL ACCT#4881E (LINE 8) - CURRENT YEAR UPWARD ADJUSTMENT FOR PROMPT PAY INTEREST EXPENSE OF \$.32

Footnotes for 1st Quarter

2A SGL ACCT# 4650B (LINE 2A) - EXPIRED AUTHORITY OF \$1,667.58
10C SGL ACCT# 4650E (LINE 10C) - EXPIRED AUTHORITY OF \$1,662.19
8A2 SGL ACCT# 4881E (LINE 8) - CURRENT YEAR UPWARD ADJUSTMENT FOR PROMPT PAY INTEREST EXPENSE OF \$5.39

TAFS: 13- -1451 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,937	55,937	55,937
14C Ob balance, end of period, Undelivered orders (+)	41,206	31,409	25,532
14D Ob balance, end of period, Accounts payable (+)	999	808	706
[14X Obligated balance Subtotal]	42,205	32,217	26,238]
15A Disbursements (+)	13,732	23,720	29,699

Footnotes for 4th Quarter

2A SF133, Line 2A; Allotments - Expired Authority; \$1,024.48
10C SF133, Line 10C; Allotments - Expired Authority; \$1,024.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
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Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

Footnotes for 3rd Quarter

2A SF133, LINE 2A, ALLOTMENTS-EXPIRED AUTHORITY, \$1,024.48.
10C SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,024.48.

Footnotes for 2nd Quarter

2A SGL ACCT#4650B (LINE 2A) - EXPIRED AUTHORITY OF \$1,024.48
10C SGL ACCT#4650E (LINE 10C) - EXPIRED AUTHORITY \$1,024.48

Footnotes for 1st Quarter

2A SGL ACCT 4650B (LINE 2A) - EXPIRED AUTHORITY OF \$1,024.48
10C SGL ACCT# 4650E (LINE 10C) - EXPIRED AUTHORITY OF \$1,024.48

TAFS: 13- -1451 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,745	71,745	71,745
14C Ob balance, end of period, Undelivered orders (+)	61,665	55,294	50,705
14D Ob balance, end of period, Accounts payable (+)	1,523	1,362	1,288
[14X Obligated balance Subtotal]	63,188	56,656	51,993
15A Disbursements (+)	8,557	15,089	19,752

Footnotes for 4th Quarter

2A SF133, Line 2A; Allotments - Expired Authority; \$3,363.43
10C SF133, Line 10C; Allotments - Expired Authority; \$3,363.43

Footnotes for 3rd Quarter

2A (SF-133 Line 2A), Allotments - Expired Authority, \$3,363.43
10C (SF-133 Line 10C), Allotments - Expired Authority, \$3,363.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

Footnotes for 2nd Quarter

2A SGL ACCT#4650B (LINE 2A) - EXPIRED AUTHORITY OF \$3,363.43
10C SGL ACCT#4650E (LINE 10C) - EXPIRED AUTHORITY OF \$3,363.43

Footnotes for 1st Quarter

2A SGL ACCT# 4650B (LINE 2A) - EXPIRED AUTHORITY \$3,363.43
10C SGL ACCT# 4650E (LINE 10C) - EXPIRED AUTHORITY \$3,363.43

TAFS: 13- -1451 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5
3A1 Offsetting Collections: Earned, Collected	1	1	1
4A Recoveries of prior year obligations: Actual	1	1	61
7 Total budgetary resources	7	7	67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	7	67
11 Total status of budgetary resources	7	7	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,883	82,883	82,883
14C Ob balance, end of period, Undelivered orders (+)	78,633	72,755	67,282
14D Ob balance, end of period, Accounts payable (+)	1,869	1,842	1,703
[14X Obligated balance Subtotal]	80,502	74,597	68,985
15A Disbursements (+)	2,381	8,285	13,836
15B Collections (-)	-1	-1	-1
[15X Net Outlays]	2,380	8,284	13,835

Footnotes for 4th Quarter

2A SGL 4650B, SF133, LINE 2A, ALLOTMENTS - EXPIRED AUTHORITY, \$4,612.66, EXPIRED AUTHORITY
3A1 SGL 4972E, SF 133, LINE 3A1, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$547.04,
10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS - EXPIRED AUTHORITY, \$66,510.04, EXPIRED AUTHORITY.
8A2 SGL 4881E, SF 133, LINE 8, UPWARD ADJ OF PY UDO-OBLIGATIONS, UNPAID, \$.53

Footnotes for 3rd Quarter

2A SF133, LINE 2A, ALLOTMENTS-EXPIRED AUTHORITY, \$4,612.66.
3A1 SF133, LINE 3A1, DOWNWARD ADJ. OF PY PAID DEL ORDERS-OBLIGATIONS, REFUNDS COL., \$547.67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: KIM KLEIN
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(301) 444-2101

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

10C SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$6,501.19.
8A2 SGL133, LINE 8F, UPWARD ADJ. OF PY UDO-OBLIGATIONS UNPAID, PROMPT PAY INTEREST EXPENSE, \$7.19.
8A2 SF133, LINE 8F, UPWARD ADJ. PY UDO-OBLIGATIONS UNPAID, PROMPT PAY INTEREST EXPENSE, \$2.29.
8A2 SF133, LINE 8F, UPWARD ADJ OF PY UDO-OBLIGATIONS, UNPAID, PROMPT PAY INTEREST EXPENSE, \$0.49.
8A2 SF133, LINE 8F, UPWARD ADJ. OF PY UDO-OBLIGATIONS UNPAID, PROMPT PAY INTEREST EXPENSE, \$0.04.

Footnotes for 2nd Quarter

2A SGL ACCT#4650B (LINE 2A) - EXPIRED AUTHORITY OF \$4,612.66
3A1 SGL ACCT#4972E (LINE 3A1) - CY UPWARD ADJUSTMENT FOR PY OBLIGATION \$577.20
10C SGL ACCT#4650E (LINE 10C) - EXPIRED AUTHORITY OF \$6,493.38
8A2 SGL ACCT#4881E (LINE 8) - CURRENT YEAR UPWARD ADJUSTMENT FOR PY OBLIGATION \$43.53

Footnotes for 1st Quarter

2A SGL ACCT# 4650B (LINE 2A) - EXPIRED AUTHORITY OF \$4,612.66
3A1 SGL ACCT# 4972E (LINE 3A1) - CURRENT YEAR UPWARD ADJUSTMENT FOR PRIOR YEAR OBLIGATION \$578.40
10C SGL ACCT# 4650E (LINE 10C) -EXPIRED AUTHORITY OF \$6.534.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		11	11	11
3A1 Offsetting Collections: Earned, Collected		1	1	91
4A Recoveries of prior year obligations: Actual		1	1	61
6A Cancellations of expired and no-year accounts (-)				-90
7 Total budgetary resources		13	13	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		12	13	73
11 Total status of budgetary resources		13	13	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	228,838	228,838	228,838
14C Ob balance, end of period, Undelivered orders (+)	21	196,779	172,073	153,958
14D Ob balance, end of period, Accounts payable (+)		4,772	4,310	3,988
[14X Obligated balance Subtotal]	[21	201,551	176,383	157,946]
15A Disbursements (+)		27,288	52,454	70,831
15B Collections (-)		-1	-1	-91
[15X Net Outlays]	[	27,287	52,453	70,740]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		90,000	90,000	90,000
1D BA: Net transfers (+ or -)		-582	-582	-582
2A Unob Bal: Brought forward October 1		11	11	11
3A1 Offsetting Collections: Earned, Collected		1	1	91
4A Recoveries of prior year obligations: Actual		1	1	61
6A Cancellations of expired and no-year accounts (-)				-90
6B Enacted reductions (-)		-1,202	-1,202	-1,202
7 Total budgetary resources		88,229	88,229	88,289

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			330	88,214
9A1 Unob Balance, Apportioned, Currently available		88,216	87,886	2
10C Unob Balance, Not Available, Other		12	13	73
11 Total status of budgetary resources		88,229	88,229	88,289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		21	243,139	243,139	243,139
14C Ob balance, end of period, Undelivered orders (+)		21	208,612	182,112	249,258
14D Ob balance, end of period, Accounts payable (+)			5,069	4,560	4,565
[14X Obligated balance Subtotal]	[	21	213,681	186,672	253,823]
15A Disbursements (+)			29,459	56,796	77,468
15B Collections (-)			-1	-1	-91
[15X Net Outlays]	[29,458	56,795	77,377]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal impact assistance

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1462
Tres Acct: 13-1462

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

TAFS: 13- -1462 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	7	11	11
4A Recoveries of prior year obligations: Actual	10	18	123
7 Total budgetary resources	18	29	135

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	29	135
11 Total status of budgetary resources	18	29	135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,740	76,740	76,740
14C Ob balance, end of period, Undelivered orders (+)	60,906	54,828	48,569
14D Ob balance, end of period, Accounts payable (+)	1,487	1,251	1,278
[14X Obligated balance Subtotal]	[62,393	56,079	49,847]
15A Disbursements (+)	14,337	20,643	26,770
15B Collections (-)	-7	-11	-11
[15X Net Outlays]	[14,330	20,632	26,759]

Footnotes for 4th Quarter

3A1 SF133, Line 3A1; PY Recovery; \$11,322.47
10C SF133, Line 10C; Reflects \$420.21 in carryforward and \$134,116.78 in excess recoveries unavailable

Footnotes for 3rd Quarter

3A1 (SF 133 LINE 3A1), PY RECOVERY, \$11,322.47
10C (SF133 LINE 10C), REFLECTS \$420.21 IN CARRYFORWARD UNAPPORTIONED AND \$28,922.45 IN EXCESS RECOVERIES UNAVAILA

Footnotes for 2nd Quarter

2A SF133 Line 2A - 420.21 Actual Carryover
3A1 SF133 Line3A1 PY Recovery
10C SF133 Line10C - Reflects 420.21 in carryforward unapportioned and 17,151.34 in excess recoveries unavailable

Footnotes for 1st Quarter

2A SGL ACCT# 4450B (LINE 2A) - ACTUAL CARRYOVER IS \$420.21
10C SGL ACCT# 4450E (LINE 10C) - REFLECTS \$420.21 IN CARRYFORWARD UNAPPORTIONED

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal impact assistance

Contacts:

OMB Acct: 006-48-1462
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	7	11	11
4A Recoveries of prior year obligations: Actual	10	18	123
7 Total budgetary resources	18	29	135

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	29	135
11 Total status of budgetary resources	18	29	135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,740	76,740	76,740
14C Ob balance, end of period, Undelivered orders (+)	60,906	54,828	48,569
14D Ob balance, end of period, Accounts payable (+)	1,487	1,251	1,278
[14X Obligated balance Subtotal]	[62,393	56,079	49,847]
15A Disbursements (+)	14,337	20,643	26,770
15B Collections (-)	-7	-11	-11
[15X Net Outlays]	[14,330	20,632	26,759]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

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 Tres Acct: 13-5139

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

TAFS: 13- -5139 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		12,539	12,539	12,539
2A Unob Bal: Brought forward October 1		507	507	507
3A1 Offsetting Collections: Earned, Collected			2	3
4A Recoveries of prior year obligations: Actual		34	61	126
7 Total budgetary resources		13,080	13,110	13,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90	164	518
8A2 Cat B, Direct Obs: Alaska Seafood Marketing (001)		4	10,000	10,000
8A2 Cat B, Direct Obs: Wild American Shrimp Init (002)				1,000
8A2 Cat B, Direct Obs: Gulf Oyster Industry Educ (003)				1,000
[8X Obligations Subtotal]	[	94	10,164	12,518]
9A1 Unob Balance, Apportioned, Currently available		12,953	2,883	528
10C Unob Balance, Not Available, Other		34	64	129
11 Total status of budgetary resources		13,080	13,110	13,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		16,522	16,522	16,522
14C Ob balance, end of period, Undelivered orders (+)		5,249	4,611	5,730
14D Ob balance, end of period, Accounts payable (+)		308	29	20
[14X Obligated balance Subtotal]	[	5,557	4,640	5,750]
15A Disbursements (+)		11,025	21,985	23,164
15B Collections (-)			-2	-3
[15X Net Outlays]	[	11,025	21,983	23,161]

Footnotes for 4th Quarter

1D SF133, Line 1D; Transfers - CY Authority from Dept. of Agriculture 12X5209; Mandatory, PL 108-447; \$77,538.9
 2A SF133, Line 2A; Unapportioned Authority Available, Direct and Obligated; \$507,132.75
 3A1 SF133, Line 3A1; Downward adjustment of PY paid Delivered Orders, Refunds Collected; \$3,420.82
 9A1 SF 133, Line 9A1; Allotments - Realized Resources, Direct, Currently available and unobligated; \$528,035.64
 10C SF133, Line 10C; Excess PY unavailable of \$30,272.53 abd CY excess unavailable for \$99, 092.40

Footnotes for 3rd Quarter

1D (SF 133 Line 1D) Transfer to ORF (13X1450); PL 108-447; Discretionary; -\$65,000,000.00
 2A (SF133 Line 2A) Unapportioned authority available; Direct and Unobligated; \$507,132.75
 3A1 (SF 133 Line 3A1) PY Recovery; \$2,375.50
 9A1 (SF 133 Line 9A1) Apportionments Current; Direct and Unobligated; \$1,224,622.00
 10C (SF 133 Line 10C) Excess PY unavailable of \$30,272.53 and CY excess unavailable of \$33,388.90; Total of \$63,

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,317

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to

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Charles Kilgore
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OMB Acct: 006-48-5139
Tres Acct: 13-5139

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

Footnotes for 2nd Quarter

1D SF133 Line 1D - \$77,538,934 transferred in from 12x5209; PL108-447; Mandatory
2A SF133 Line 2A - \$507,132.75 Direct
3A1 SF133 Line 3A1 - \$0.50 PY Recovery collected
9A1 SF133 Line 9A1 - \$10,024,622 Apportioned balance; Direct
10C SF133 Line 10C - \$34,002.00 excess prior year recoveries

Footnotes for 1st Quarter

1E SGL ACCT# 4160E (LINE 1E) - TRANSFER-IN (\$77,538,533.00) FROM DEPT OF AGRICULTURE; MANDATORY; TRANSFER-OUT (\$65,000,000.00) TO 13X1450; DISCRETIONARY; PL 108-447
2A SGL ACCT# 4450B (LINE 2A) - UNOBLIGATED BALANCE CARRIED FORWQRD (\$507,132.75)
4A SGL ACCT# 4871 (LINE 4A) - PY RECOVERIES \$11,332.00
9A1 SGL ACCT# 4510 (LINE 9A1) - APPORTIONMENT CURRENT (\$12,016,187.97); DIRECT
10C SGL ACCT# 4450E (LINE 10C) - UNOBLIGATED BALANCE NOT AVAILABLE, AMOUNT REPRESENTS \$11,331.75 EXCESS PY RECOVERIES

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

Contacts:

OMB Acct: 006-48-5139
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		12,539	12,539	12,539
2A Unob Bal: Brought forward October 1		507	507	507
3A1 Offsetting Collections: Earned, Collected			2	3
4A Recoveries of prior year obligations: Actual		34	61	126
7 Total budgetary resources		13,080	13,110	13,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90	164	518
8A2 Category B, Direct Obligations		4	10,000	12,000
9A1 Unob Balance, Apportioned, Currently available		12,953	2,883	528
10C Unob Balance, Not Available, Other		34	64	129
11 Total status of budgetary resources		13,080	13,110	13,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		16,522	16,522	16,522
14C Ob balance, end of period, Undelivered orders (+)		5,249	4,611	5,730
14D Ob balance, end of period, Accounts payable (+)		308	29	20
[14X Obligated balance Subtotal]	[	5,557	4,640	5,750]
15A Disbursements (+)		11,025	21,985	23,164
15B Collections (-)			-2	-3
[15X Net Outlays]	[	11,025	21,983	23,161]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund

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

TAFS: 13- -5120 \X

BUDGETARY RESOURCES

1A BA: Appropriation		499	499	499
2A Unob Bal: Brought forward October 1		650	650	650
5 Temporarily not available pursuant to P.L. (-)		-7	-7	-7
7 Total budgetary resources		1,142	1,142	1,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			71	97
8A2 Cat B, Direct Obs: INSURANCE CLAIMS AND IND (001)		73	152	152
[8X Obligations Subtotal]	[	73	223	249]
9A1 Unob Balance, Apportioned, Currently available		1,069	919	894
11 Total status of budgetary resources		1,142	1,142	1,142

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			4	6
15A Disbursements (+)		73	219	242

Footnotes for 4th Quarter

1A SF133 LINE 1A, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION, CY AND PY RECEIPTS UNAVAILABLE, PL# 10
1D SF133 LINE 1D, TRANSFERS-CY AUTHORITY, TRANSFER TO THE HOLLINGS SCHOLARSHIP (13X1450), PL#108-447, DISCRETIO
2A SF133 LINE 2A, UNAPPORTIONED AUTHORITY AVAILABLE, BALANCE CARRIED FORWARD, UNOBLIGATED, DIRECT; \$650,094.54.
5 SF133 LINE 5, TEMPORARY REDUCTION-NEW BUDGET AUTHORITY, TEMP. RECISSION, PL #18-447, DISCRETIONARY; \$6,665.
9A1 SF133 LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED, DIRECT; \$893,864.11.

Footnotes for 3rd Quarter

1A (SF 133 Line 1A) CY and PY receipts not available; PL 108-199; \$135,191.57
1D (sf133 Line 1D) Transfer to 13X1450 for Hollingsworth Scholarship; Discretionary, PL 108-447; (\$492.00)
2A (SF133 Line 2A) Balance carried forward; Direct and Unobligated; \$650,094.54
5 (SF 133 Line 5) Temporary Recission; Discretionary; PL 108-447; (\$6665.00)
9A1 (SF133 Line 9A1) Allotments realized, Direct and Unobligated; \$786,978.92

Footnotes for 2nd Quarter

1A SGL 4384B (LINE 1A) - PY RESCISSION \$603,000.00
1D SGL 4170E (LINE 1D) - TRANSFER OUT FOR HOLLINGS SCHOLARSHIP \$492.00
2A SGL 4450B (LINE 2A) - BALANCE CARRIED FORWARD \$650,094.54
5 SGL 4382E (LINE 5) - TEMPORARY RESCISSION \$6665.00
9A1 SGL 4510E (LINE 9A1) - APPORTIONMENTS-CURRENT \$471,214.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund

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Tres Acct: 13-5120

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

Footnotes for 1st Quarter

- 1A SGL ACCT #4384B (LINE 1A & 2A) - (\$603,000.00) REPRESENTS PRIOR YEAR RECEIPTS UNAVAILABLE; PL 108-447; DISCRETIONARY
2A SGL ACCT #4394B (LINE 1A & LINE 2A) - (\$21,499.39) REPRESENTS PRIOR YEAR RECEIPTS UNAVAILABLE; PL 108-447; DISCRETIONARY
5 SGL ACCT# 4382E (LINE 5) - (\$6,665.00) REPRESENTS CURRENT YEAR RESCISSION ENACTED BY PL 108-447; DISCRETIONARY
9A1 SGL ACCT# 4510E (LINE 9A1) - (\$706,822.00) REPRESENTS APPORTIONMENTS CURRENT; DISCRETIONARY
-

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Fishermen's contingency fund

Contacts:

OMB Acct: 006-48-5120
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	499	499	499
2A Unob Bal: Brought forward October 1	650	650	650
5 Temporarily not available pursuant to P.L. (-)	-7	-7	-7
7 Total budgetary resources	1,142	1,142	1,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		71	97
8A2 Category B, Direct Obligations	73	152	152
9A1 Unob Balance, Apportioned, Currently available	1,069	919	894
11 Total status of budgetary resources	1,142	1,142	1,142

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		4	6
15A Disbursements (+)	73	219	242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

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OMB Acct: 006-48-5362
Tres Acct: 13-5362

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

TAFS: 13- -5362 \X

BUDGETARY RESOURCES

1A BA: Appropriation				6,836
1E BA: Other		4,219	4,219	
2A Unob Bal: Brought forward October 1		8,148	8,148	8,148
7 Total budgetary resources		12,367	12,367	14,983

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NORTH PACIFIC RESEARCH BO (001)				8,148
9A1 Unob Balance, Apportioned, Currently available		8,148	8,148	4,219
9A3 Unob Balance, Apportioned, Anticipated		4,219	4,219	
10C Unob Balance, Not Available, Other				2,617
11 Total status of budgetary resources		12,367	12,367	14,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		13,052	13,052	13,052
14C Ob balance, end of period, Undelivered orders (+)		10,476	9,342	16,093
14D Ob balance, end of period, Accounts payable (+)		297	250	320
[14X Obligated balance Subtotal]		10,773	9,592	16,413]
15A Disbursements (+)		2,278	3,459	4,786

Footnotes for 4th Quarter

1A sf133 line 1a, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS PER PL#106-133, MANDATORY, TRANSFERRED FROM TFS 14
2A SF133 LINE 2A, UNAPPORTIONED AUTHORITY AVAILABLE BALANCE CARRIED FORWARD, UNOBLIGATED, DIRECT FOR \$8,147,503.
9A1 SF133 LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED; DIRECT FOR \$4,219,000.41.
10C SF133 LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE; AUTHORITY NOT GRANTED PER SF132 FOR \$2,616,676.15.

Footnotes for 3rd Quarter

1E SF133 Line 1E) From Dept. of Interior TFS 14X5425.003 to NOAA 13X5362.002; PL 106-133; Mandatory, \$4,219,000.
2A (SF133 Line 2A) Balance Carried Forward; Direct and Unobligated; \$8,147,503.41
9A1 (SF133, Line 9A1) Realized Resources; Direct and Unobligated; \$8,147,503.41
9A2 (SF133, Line 9A3) Anticipated Resources; Direct and Unobligated; \$4,219,000.00

Footnotes for 2nd Quarter

1E SF133 Line 1E - To be transferred in from 14x5425.002

Footnotes for 1st Quarter

2A SGL ACCT# 4450B (LINE 2A) - UNOBLIGATED BALANCE CARRIED FORWARD \$8,147,503.41

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(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

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Tres Acct: 13-5362

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A1 SGL ACCT# 4610E (LINE 9A1) - UNOBLIGATED, DIRECT, \$8,147,503.41

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

Contacts:

OMB Acct: 006-48-5362
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				6,836
1E BA: Other		4,219	4,219	
2A Unob Bal: Brought forward October 1		8,148	8,148	8,148
7 Total budgetary resources		12,367	12,367	14,983

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				8,148
9A1 Unob Balance, Apportioned, Currently available		8,148	8,148	4,219
9A3 Unob Balance, Apportioned, Anticipated		4,219	4,219	
10C Unob Balance, Not Available, Other				2,617
11 Total status of budgetary resources		12,367	12,367	14,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		13,052	13,052	13,052
14C Ob balance, end of period, Undelivered orders (+)		10,476	9,342	16,093
14D Ob balance, end of period, Accounts payable (+)		297	250	320
[14X Obligated balance Subtotal]	[	10,773	9,592	16,413]
15A Disbursements (+)		2,278	3,459	4,786

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund

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 Tres Acct: 13-4313

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

TAFS: 13- -4313 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,430	-3,000
1E BA: Other		-3,000	-1,570	
2A Unob Bal: Brought forward October 1		32,049	32,049	
3A1 Offsetting Collections: Earned, Collected		1,430	1,446	1,638
3C Offsetting Collections: Anticipated rest of year, without advance		1,570	1,554	
3D Previously unavailable				1,362
[3X Orders\Receivables\Collections Subtotal]	[	3,000	3,000	3,000]
4A Recoveries of prior year obligations: Actual		22	23	23
7 Total budgetary resources		32,071	32,071	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		32,071	32,071	23
11 Total status of budgetary resources		32,071	32,071	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		64	64	64
14C Ob balance, end of period, Undelivered orders (+)		12	12	12
14D Ob balance, end of period, Accounts payable (+)		17	12	12
[14X Obligated balance Subtotal]	[	29	24	24]
15A Disbursements (+)		13	17	17
15B Collections (-)		-1,430	-1,446	-1,638
[15X Net Outlays]	[	-1,417	-1,429	-1,621]

Footnotes for 4th Quarter

- 1D SGL 4170E SF133 LINE 1D - TRANSFERRED TO ORF, 13X1450, MANDATORY, PL 108-447, \$3,000,000.00
- 2A SGL 4398B SF133 LINE 5 - TEMPORARILY PRECLUDED FROM OBLIGATION PER OMB, MANDATORY, \$32,048,587.44
- 3A1 SGL 4262E SF133 LINE 3A1 - LOAN PRINCIPAL COLLECTED, \$246,660.96
- 5 SGL 4398E SF133 LINE 5 - TEMPORARILY PRECLUDED FROM OBLIGATION PER OMB, MANDATORY, \$32,048,587.44
- 10C SGL 4450E SF133 LINE 10C - RECOVERY OF PY UNPAID OBLIGATIONS UNAVAILABLE PER SF132, \$23,308.57

Footnotes for 3rd Quarter

- 1D (SF133, Line 1D) Collected amounts transferred to ORF 13X1450; PL 108-447; (\$1,430,031.70); Mandatory
- 1E (SF133, Line 1E) Anticipated transfer to ORF 13X1450; PL 108-447; \$1,569,968.30; Mandatory
- 2A (SF133, Line 2A) Unobligated balance carried forward; Direct; \$32,048,587.44
- 3A1 (SF133, Line 3A1) Collections from the sale of foreclosed property; \$700,000.00; Mandatory
- 10C (SF133, Line 10C) Reflects carried forward balance, actual collections, anticipated collections and anticipat

Footnotes for 2nd Quarter

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund

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Tres Acct: 13-4313

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

1E SF133 Line 1E - 3,000,000 Anticipated transfer to 13x1450; PL108-447
2A SF133 Line 2A - 32,048,587.44 unobligated balance carried forward
3A1 SF133 Line 3A1 - 153,160.06 Loan principal collections
10C SF133 Line 10C - 32,070,789.94 carried forward balance unavailable for obligation

Footnotes for 1st Quarter

1E SGL ACCT# 4160E (LINE 1E) - ANTICIPATED TRANSFERS OF (\$3M) TO ORF, APPRO 13X1450, PL 108-447
2A SGL ACCT# 4201B (LINE 2A) - \$32,112,966.09
3A1 SGL ACCT# 4262E (LINE 3A1) - LOAN PRINCIPAL COLLECTIONS OF \$91,000.00
3C SGL ACCT# 4060E (LINE 3C2) - ANTICIPATED COLLECTIONS OF \$2,420,718.98
10C SGL ACCT# 4450E (LINE 10C) - CARRIED FORWARD BALANCE OF \$32,048,587.44, UNAVAILABLE FOR OBLIGATION

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Agency: Department of Commerce
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Acct: Coastal zone management fund

Contacts:

OMB Acct: 006-48-4313
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,430	-3,000
1E BA: Other		-3,000	-1,570	
2A Unob Bal: Brought forward October 1		32,049	32,049	
3A1 Offsetting Collections: Earned, Collected		1,430	1,446	1,638
3C Offsetting Collections: Anticipated rest of year, without advance		1,570	1,554	
3D Previously unavailable				1,362
[3X Orders\Receivables\Collections Subtotal]	[	3,000	3,000	3,000]
[3X Orders\Receivables\Collections Subtotal]	[	3,000	3,000	3,000]
4A Recoveries of prior year obligations: Actual		22	23	23
7 Total budgetary resources		32,071	32,071	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		32,071	32,071	23
11 Total status of budgetary resources		32,071	32,071	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		64	64	64
14C Ob balance, end of period, Undelivered orders (+)		12	12	12
14D Ob balance, end of period, Accounts payable (+)		17	12	12
[14X Obligated balance Subtotal]	[	29	24	24]
15A Disbursements (+)		13	17	17
15B Collections (-)		-1,430	-1,446	-1,638
[15X Net Outlays]	[	-1,417	-1,429	-1,621]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

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

TAFS: 13- -4316 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				16
1E BA: Other		3,000	3,000	
2A Unob Bal: Brought forward October 1		24,216	24,216	24,216
2B Unob Bal: Net transfers, actual (+ or -)		896	1,757	3,741
2C Unob Bal: Anticipated transfers (+ or -)		1,604	1,051	
3A1 Offsetting Collections: Earned, Collected		-1,891	-2,870	-1,939
3A2 Offsetting Collections: Earned, Receivable from Fed sources		90	90	73
3C Offsetting Collections: Anticipated rest of year, without advance		14,800	15,781	
[3X Orders\Receivables\Collections Subtotal]	[	12,999	13,001	-1,866]
4A Recoveries of prior year obligations: Actual		17	124	129
4B Recoveries of prior year obligations: Anticipated		53		
7 Total budgetary resources		42,786	43,148	26,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,404	5,715	9,383
9A1 Unob Balance, Apportioned, Currently available		19,925	17,547	16,304
9A2 Unob Balance, Apportioned, Subsequent periods		19,296	9,648	
9A3 Unob Balance, Apportioned, Anticipated		162	10,184	
10C Unob Balance, Not Available, Other			54	550
11 Total status of budgetary resources		42,786	43,148	26,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,290	6,290	6,290
14A Ob balance, end of period, Accounts receivable (-)		-124	-124	-107
14C Ob balance, end of period, Undelivered orders (+)		6,020	5,724	7,283
14D Ob balance, end of period, Accounts payable (+)		220	205	1,480
[14X Obligated balance Subtotal]	[	6,116	5,805	8,656]
15A Disbursements (+)		3,472	5,986	6,814
15B Collections (-)		1,891	2,870	1,939
[15X Net Outlays]	[	5,363	8,856	8,753]

Footnotes for 4th Quarter

2A SGL ACCOUNT 4450B, (SF133 LINE 2A)- ACTUAL CARRY FORWARD OF \$24,215,864.55.
 2B SGL ACCT 4190E (SF 133 LINE 2B)-TRANSFERS IN OF \$3,490,879.81 FROM DEPARTEMENT ON INTERIOR (14X5198) AND \$308
 3A1 SGL ACCOUNT 4267E (SF133 LINE 3A1)-REFLECTS OTHER NON FEDERAL COLLECTIONS TOTALING \$4,129,524.12 LESS ADJUSTM
 9A1 SGL ACCOUNT 4610E (SF133 LINE 9A1)-REFLECTS ALLOTMENTS REALIZED OF \$16,303,707.76
 10C SGL ACCOUNT 4450E (SF133 LINE 10C)-REFLECTS EXCESS PRIOR YEAR RECOVERIES TOTALING \$58,654.31 PLUS EXCESS PRIO

Footnotes for 3rd Quarter

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund

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

1E (SF-133 Line 1E)-Anticipated new budget authority transfers-in of \$3,000,000.00; P.L. 108-447
2A (SF-133 Line 2A)-Actual carry forward of \$24,215,864.55
2B (SF-133 Line 2B) Transfers-IN of \$1,499,476.48 from Department of Interior (14X5198) and \$308,155.00 from ORF
2C (SF-133 Line 2C)-Anticipated transfers of \$1,050,894.52 with the Department of Interior; P.L. 108-447; Mandat
3A1 (SF-133 Line 3A1)-Reflects downward adjustments of prior-year paid delivered orders-non-federal refunds colle
9A1 (SF-133 Line 9A1)-Reflects Allotments Realized of \$17,547,247.67
9A2 (SF-133 Line 9A2)-Reflects amounts anticipated and apportioned for subsequent periods totaling \$9,647,901.00
10C (SF-133 Line 10C)-Reflects excess prior year recoveries totaling \$53,600.95

Footnotes for 2nd Quarter

1E SGL ACCT# 4160E (LINE 1E) - ANTICIPATED NEW BUDGET AUTHORITY TRANSFERS-IN OF \$3,000,000.00, PL 108-447.
2A SGL ACCT# 4450B (LINE 2A) - ACTUAL CARRY FORWARD OF \$24,215,864.55
2B SGL ACCT# 4190E (LINE 2B) - TRANSFERS-IN OF \$946,731.00 FROM DEPT OF INTERIOR AND TRANSFERS-OUT OF \$50,371.00
2C SGL ACCT# 4180E (LINE 2C) - ANTICIPATED TRANSFERS OF \$1,603,640.00 WITH THE DEPT OF INTERIOR; PL 108-447; MAN
3A1 SGL ACCT# 4267E (LINE 3A1) - REFLECTS OTHER NON FED COLLECTIONS TOTALING \$1,604,920.94
9A1 SGL ACCT# 4610E (LINE 9A1) - REFLECTS ALLOTMENTS REALIZED OF \$19,924,860.74
9A2 SGL ACCT# 4590E (LINE 9A2) - REFLECTS AMOUNTS ANTICIPATED AND APPORTIONED FOR SUBSEQUENT PERIODS TOTALING \$19

Footnotes for 1st Quarter

1E SGL ACCT# 4160E (LINE 1E) - ANTICIPATED NEW BUDGET AUTHORITY TRANSFERS-IN OF \$3,000,000.00; PL 108-447
2A SGL ACCT# 4450B (LINE 2A) - ACTUAL CARRY FOWARD OF \$24,215,864.55
2B SGL ACCT# 4190E (LINE 2B) - TRANSFERS-IN OF \$31,000.00 FROM DEPT OF INTERIOR AND TRANSFERS-OUT OF \$50,371.00 TO DEP OF IN
TERIOR; PL 108-447; MANDATORY
3A1 SGL ACCT# 4267E (LINE 3A1) - REFLECTS OTHER NON FED COLLECTIONS TOTALING \$386,390.10
9A1 SGL ACCT# 4510E (LINE 9A2) - REFLECTS AMOUNTS APPORTIONED FOR SUBSEQUENT PERIODS TOTALING \$13,261,235.82
9A2 SGL ACCT# 4590E (LINE 9A2) - REFLECTS AMOUNTS APPORTIONED FOR SUBSEQUENT PERIODS TOTALING \$18,197,656.73

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts:

OMB Acct: 006-48-4316
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)				16
1E BA: Other		3,000	3,000	
2A Unob Bal: Brought forward October 1	24,216	24,216	24,216	24,216
2B Unob Bal: Net transfers, actual (+ or -)	896	1,757	3,741	
2C Unob Bal: Anticipated transfers (+ or -)	1,604	1,051		
3A1 Offsetting Collections: Earned, Collected	-1,891	-2,870		-1,939
3A2 Offsetting Collections: Earned, Receivable from Fed sources	90	90		73
3C Offsetting Collections: Anticipated rest of year, without advance	14,800	15,781		
[3X Orders\Receivables\Collections Subtotal]	[12,999	13,001		-1,866]
[3X Orders\Receivables\Collections Subtotal]	[12,999	13,001		-1,866]
4A Recoveries of prior year obligations: Actual	17	124		129
4B Recoveries of prior year obligations: Anticipated	53			
7 Total budgetary resources	42,786	43,148	43,148	26,236
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,404	5,715		9,383
9A1 Unob Balance, Apportioned, Currently available	19,925	17,547		16,304
9A2 Unob Balance, Apportioned, Subsequent periods	19,296	9,648		
9A3 Unob Balance, Apportioned, Anticipated	162	10,184		
10C Unob Balance, Not Available, Other		54		550
11 Total status of budgetary resources	42,786	43,148	43,148	26,236
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,290	6,290		6,290
14A Ob balance, end of period, Accounts receivable (-)	-124	-124		-107
14C Ob balance, end of period, Undelivered orders (+)	6,020	5,724		7,283
14D Ob balance, end of period, Accounts payable (+)	220	205		1,480
[14X Obligated balance Subtotal]	[6,116	5,805		8,656]
15A Disbursements (+)	3,472	5,986		6,814
15B Collections (-)	1,891	2,870		1,939
[15X Net Outlays]	[5,363	8,856		8,753]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

TAFS: 13- -1456 \05

BUDGETARY RESOURCES

1A BA: Appropriation	287	287	287
1D BA: Net transfers (+ or -)	493	493	493
6B Enacted reductions (-)	-4	-4	-4
7 Total budgetary resources	776	776	776

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	776	776	776
11 Total status of budgetary resources	776	776	776

Footnotes for 3rd Quarter

1A SF133 Line 1A - PL 108-447
1D SF133 Line 1D - \$283 transferred out to 1351450 for the Ernest Hollings Scholarship fund; PL108-447; Discreti
10C SF133 Line 10C - OMB has not approved the Alaska Purse Seine Subsidy rate \$4

Footnotes for 2nd Quarter

1A SF133 Line 1A - PL 108-447
1D SF133 Line 1D - PL108-447 transfer in from 1351451
10C SF133 Line 10C - No new SF132 received apportioning the authority received

TAFS: 13- -1456 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,494	5,494	5,494
1D BA: Net transfers (+ or -)		246	246
2A Unob Bal: Brought forward October 1	2,450	2,450	2,450
6B Enacted reductions (-)	-5	-5	-5
7 Total budgetary resources	7,939	8,186	8,186

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
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OMB Acct: 006-48-1456
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Reestimate (002)		459	459	459
8A2 Cat B, Direct Obs: Interest on Guaranteed Re (003)		472	472	472
8A2 Cat B, Direct Obs: Direct Reestimate (004)		3,607	3,607	3,607
8A2 Cat B, Direct Obs: Interest on Direct Reesti (005)		605	605	605
8A2 Cat B, Direct Obs: Federal Gulf of Mexico Re (006)			345	345
[8X Obligations Subtotal]	[	5,143	5,488	5,488]
9A1 Unob Balance, Apportioned, Currently available			1,236	1,236
10C Unob Balance, Not Available, Other		2,796	1,461	1,461
11 Total status of budgetary resources		7,939	8,186	8,186

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			345	345
15A Disbursements (+)		5,144	5,144	5,144

Footnotes for 3rd Quarter

1D SF133 Line 1D - \$246,661 transferred in from 13x1450 for subsidy on the Non-Pollock buyback; (\$345) transferr
 10C SF133 Line 10C - \$1,460,760.47 subsidy amounts related to the Alaska Crab Buyback and Pacific Groundfish Buyb

Footnotes for 2nd Quarter

1A SF133 Line 1A - \$350,000 PL 108-447; discretionary; definite; Federal Gulf of Mexico Reef Fish buyback subsid
 10C SF133 Line 10C - \$2,450,237.47 unapportioned carryforward; \$345,325 unapportioned subsidy for the Federal Gul

Footnotes for 1st Quarter

10C SF133 Line 10C - \$2,450,237.47 Unapportioned subsidy carried forward for buybacks

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Contacts:

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		5,781	5,781	5,781
1D BA: Net transfers (+ or -)		493	739	739
2A Unob Bal: Brought forward October 1		2,450	2,450	2,450
6B Enacted reductions (-)		-9	-9	-9
7 Total budgetary resources		8,715	8,962	8,962

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5,143	5,488	5,488
9A1 Unob Balance, Apportioned, Currently available			1,236	1,236
10C Unob Balance, Not Available, Other		3,572	2,237	2,237
11 Total status of budgetary resources		8,715	8,962	8,962

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			345	345
15A Disbursements (+)		5,144	5,144	5,144

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

TAFS: 13- -1456 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31
4A Recoveries of prior year obligations: Actual	1	3	116
6A Cancellations of expired and no-year accounts (-)			-148
7 Total budgetary resources	33	34	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	33	34	
11 Total status of budgetary resources	33	34	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	116	116	116
14C Ob balance, end of period, Undelivered orders (+)	115	114	

Footnotes for 3rd Quarter

10C SF133 Line 10C - Expired Authority \$33,971.37

Footnotes for 2nd Quarter

10C SF133 Line 10C - Expired Authority

Footnotes for 1st Quarter

10C SF 133 Line 10C - \$31,443.14 expired authority FY 2000 funds

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Tres Acct: 13-1456

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

TAFS: 13- -1456 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17
4A Recoveries of prior year obligations: Actual		3	3
7 Total budgetary resources	17	20	20

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	20	20
11 Total status of budgetary resources	17	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45	45	45
14C Ob balance, end of period, Undelivered orders (+)	45	43	43

Footnotes for 3rd Quarter

10C SF133 Line 10C - Expired Authority \$20,140.93

Footnotes for 2nd Quarter

10C SF133 Line 10C - Expired Authority

Footnotes for 1st Quarter

10C SF133 Line 10C - \$17,340.93 expired authority FY 2001 funds

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Tres Acct: 13-1456

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

TAFS: 13- -1456 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	274	274	274
7 Total budgetary resources	274	274	274

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	274	274	274
11 Total status of budgetary resources	274	274	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	5

Footnotes for 2nd Quarter

10C SF133 Line 10C - Expired authority

Footnotes for 1st Quarter

10C SF133 Line 10C - \$274,049.78 expired authority FY 2002 funds

TAFS: 13- -1456 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	285	285	285
7 Total budgetary resources	285	285	285

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	285	285	285
11 Total status of budgetary resources	285	285	285

Footnotes for 2nd Quarter

10C SF133 Line 10C - Expired authority

Footnotes for 1st Quarter

10C SF133 Line 10C - \$285,134 expired authority FY 2003 funds

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OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts:

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	607	607	607
4A Recoveries of prior year obligations: Actual	1	6	119
6A Cancellations of expired and no-year accounts (-)			-148
7 Total budgetary resources	609	613	579

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	609	613	579
11 Total status of budgetary resources	609	613	579

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166	166	166
14C Ob balance, end of period, Undelivered orders (+)	165	162	48

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,339

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts:

OMB Acct: 006-48-1456
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,781	5,781	5,781
1D BA: Net transfers (+ or -)	493	739	739
2A Unob Bal: Brought forward October 1	3,057	3,057	3,057
4A Recoveries of prior year obligations: Actual	1	6	119
6A Cancellations of expired and no-year accounts (-)			-148
6B Enacted reductions (-)	-9	-9	-9
7 Total budgetary resources	9,324	9,575	9,541

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,143	5,488	5,488
9A1 Unob Balance, Apportioned, Currently available		1,236	1,236
10C Unob Balance, Not Available, Other	4,181	2,850	2,816
11 Total status of budgetary resources	9,324	9,575	9,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166	166	166
14C Ob balance, end of period, Undelivered orders (+)	165	507	393
15A Disbursements (+)	5,144	5,144	5,144

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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 (301) 444-2101

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6	6	6
3A1 Offsetting Collections: Earned, Collected		2,302	2,682	4,810
3A2 Offsetting Collections: Earned, Receivable from Fed sources		108	170	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-3	-116
3C Offsetting Collections: Anticipated rest of year, without advance		292	209	
[3X Orders\Receivables\Collections Subtotal]	[	2,701	3,058	4,694]
4A Recoveries of prior year obligations: Actual		56	126	10,812
4B Recoveries of prior year obligations: Anticipated		7,669	10,644	
6C Capital transfers and redemption of debt (-)				-6,867
6D Other authority withdrawn (-)		-55	-124	-8,028
6F Anticipated rest of year (-)		-9,739	-12,990	
7 Total budgetary resources		638	721	617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		307	461	614
9A1 Unob Balance, Apportioned, Currently available		327	153	
10C Unob Balance, Not Available, Other		5	107	3
11 Total status of budgetary resources		638	721	617

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,696	10,696	10,696
14A Ob balance, end of period, Accounts receivable (-)		-108	-170	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-115	-114	
14C Ob balance, end of period, Undelivered orders (+)		10,756	10,686	
14D Ob balance, end of period, Accounts payable (+)		307	461	
[14X Obligated balance Subtotal]	[	10,840	10,863]
15A Disbursements (+)				614
15B Collections (-)		-2,302	-2,682	-4,810
[15X Net Outlays]	[	-2,302	-2,682	-4,196]

Footnotes for 4th Quarter

3A1 SF133 Line 3A1 - \$167,981.00 subsidy collected - Cohort 2000
 3B2 SF133 Line 3B2 - (\$116,246.86) subsidy canceled due to loan deobligations on line 4A - Cohort 2000
 6C SF133 Line 6C - (\$5,825.65) debt repayments to treasury - Cohort 2000
 6D SF133 Line 6D - (\$8,027,889.96) borrowing authority canceled due to loan deobligation on line 4A - Cohort 200
 10C SF133 Line 10C - \$2,891.89 collections received after treasury interest income/expense calcutions - Cohort 20

Footnotes for 3rd Quarter

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 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

Charles Kilgore
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OMB Acct: 006-48-4324
 Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 SF133 Line 3A1 - \$167,981.00 subsidy collected - cohort 2000				
3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts				
3B2 SF133 Line 3B2 - (\$2,528.23) subsidy cancelled related to loans on line 4A - cohort 2000				
3C SF133 Line 3C - \$209,036.50 anticipated non-federal collections - cohort 2000				
6D SF133 Line 6D - (\$123,883.17) reductions to borrowing authority related to loans cancelled on line 4A - cohort				
6F SF133 Line 6F - (\$5,085,919.65) anticipated repayments of treasury debt - cohort 2000				
10C SF133 Line 10C - \$107,154.75 excess collections - cohort 2000				

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - \$1,918,877.22 actual principal collections for cohort year 2000
 3B2 SF133 Line 3B2 - (\$1,128.86) in unfilled subsidy orders cancelled related to loans cancelled on line 4A for c
 3C SF133 Line 3C - \$22,015 anticipated federal collections for cohort year 2000
 6D SF133 Line 6B - (\$55,216.14) borrowing authoirty withdrawn related to loans cancelled for cohort year 2000
 6F SF133 Line 6F - (\$2,294,121.65) anticipated repayments to Treasury for cohort year 2000
 10C SF133 Line 10C - \$4,603.14 excess collections for cohort year 2000

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$1,801,195.68 loan principal collected cohort 2000
 3A2 SF133 Line 3A2 - \$51,233.25 treasury interest receivable cohort 2000
 3C SF133 Line 3C - \$241,051.75 anticipated federal collections cohort 2000
 4B SF133 Line 4B - \$7,725,020 anticipated loan deobligations cohort 2000
 6F SF133 Line 6F - \$2,294,121.65 anticipated repayments to treasury cohort 2000

TAFS: 13- -4324 \X 01

BUDGETARY RESOURCES

1B BA: Borrowing authority	116	126	126
2A Unob Bal: Brought forward October 1	52	52	52
3A1 Offsetting Collections: Earned, Collected	1,427	3,073	3,888
3A2 Offsetting Collections: Earned, Receivable from Fed sources	37	86	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-3
3C Offsetting Collections: Anticipated rest of year, without advance	528	2	
[3X Orders\Receivables\Collections Subtotal]	1,992	3,158	3,885]
4A Recoveries of prior year obligations: Actual		280	280
6C Capital transfers and redemption of debt (-)			-3,402
6D Other authority withdrawn (-)		-277	-277
6F Anticipated rest of year (-)	-1,548	-1,591	
7 Total budgetary resources	612	1,748	664

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

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OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		243	365	487
8A2 Cat B, Direct Obs: Crab Buyback Loan (002)			126	126
8A2 Cat B, Direct Obs: CRAB BUYBACK LOAN (003)		126		
[8X Obligations Subtotal]	[	369	491	613]
9A1 Unob Balance, Apportioned, Currently available		243	122	
10C Unob Balance, Not Available, Other			1,135	51
11 Total status of budgetary resources		612	1,748	664

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,337	3,337	3,337
14A Ob balance, end of period, Accounts receivable (-)		-37	-86	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-45	-43	-43
14C Ob balance, end of period, Undelivered orders (+)		3,383	3,103	3,103
14D Ob balance, end of period, Accounts payable (+)		243	365	
[14X Obligated balance Subtotal]	[	3,544	3,339	3,060]
15A Disbursements (+)		126	126	613
15B Collections (-)		-1,427	-3,073	-3,888
[15X Net Outlays]	[	-1,301	-2,947	-3,275]

Footnotes for 4th Quarter

- 1B SF133 Line 1B - borrowing authority \$125,641 downward reestimate - Cohort 2001
- 3A1 SF133 Line 3A1 - \$129,708 treasury interest income - Cohort 2001
- 3B2 SF133 Line 3B2 - (\$2,800) subsidy canceled due to loan deobligation on line 4A - Cohort 2001
- 6C SF133 Line 6C - (\$3,349,562.67) debt repayments to treasury, current year funds - Cohort 2001
- 6D SF133 Line 6D - (\$277,200) borrowing authority canceled due to loan deobligation on line 4A - Cohort 2001
- 10C SF133 Line 10C - \$51,434 collections received after treasury interest income/expense calculations - Cohort 20

Footnotes for 3rd Quarter

- 1B SF133 Line 1B - \$125,641 borrowing authority for downward reesitmates - cohort 2001
- 3A1 SF133 Line 3A1 - \$1,852,115.46 loan principal collected - cohort 2001
- 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts
- 3B2 SF133 Line 3B2 - (\$2,800) subsidy cancelled related to loans on line 4A - cohort 2001
- 3C SF133 Line 3C - \$2,321.25 anticipated treasury interest receivable - cohort 2001
- 6D SF133 Line 6D - (\$277,200) reduction to borrowing authority related to loans cancelled on line 4A - cohort 20
- 6F SF133 Line 6F - (\$1,591,294.66) anticipated repayments of treasury debt - cohort 2001
- 10C SF133 Line 10C - \$1,134,974.31 excess collections - cohort 2001

Footnotes for 2nd Quarter

- 1B SF133 Line 1B - \$116,167 borrowing authority for downward reestimates for cohort year 2001
- 3A1 SF133 Line 3A1 - \$1,740.33 actual late charge collections for cohort year 2001

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

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

3C SF133 Line 3C - \$44,945.00 anticipated federal collections for cohort year 2001
6F SF133 Line 6F - (\$1,548,044.66) anticipated repayments to Treasury for cohort year 2001

Footnotes for 1st Quarter

1B SF133 Line 1B - \$116,167 borrowing authority for downward reestimates cohort 2001
3A1 SF133 Line 3A1 - \$109,137.66 loan interest collected cohort 2001
3A2 SF133 Line 3A2 - \$10,684 treasury interest receivable cohort 2001
3C SF133 Line 3C - \$765,979.13 anticipated non-federal collections cohort 2001
6F SF133 Line 6F - \$1,548,044.66 anticipated repayments to treasury cohort 2001

TAFS: 13- -4324 \X 02

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,405	4,181	4,181
2A Unob Bal: Brought forward October 1		14	14	14
3A1 Offsetting Collections: Earned, Collected		1,551	2,357	5,914
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,430	2,157	
3C Offsetting Collections: Anticipated rest of year, without advance		1,264	1,338	
[3X Orders\Receivables\Collections Subtotal]	[	4,245	5,852	5,914]
4A Recoveries of prior year obligations: Actual		18	18	18
6C Capital transfers and redemption of debt (-)				-2,238
6D Other authority withdrawn (-)		-17	-17	-17
6F Anticipated rest of year (-)		-1,971	-2,123	
7 Total budgetary resources		3,691	7,923	7,870

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		3,225	4,838	6,451
8A2 Cat B, Direct Obs: Crab Buyback Loan (002)			1,405	1,405
8A2 Cat B, Direct Obs: Crab Buyback Loan (003)		1,405		
[8X Obligations Subtotal]	[	4,630	6,243	7,856]
9A1 Unob Balance, Apportioned, Currently available		-939	-1,858	
9A3 Unob Balance, Apportioned, Anticipated			3,470	
10C Unob Balance, Not Available, Other			68	15
11 Total status of budgetary resources		3,691	7,923	7,870

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		106,563	106,563	106,563
14A Ob balance, end of period, Accounts receivable (-)		-1,430	-2,157	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)		4,513	4,513	4,513
14D Ob balance, end of period, Accounts payable (+)		3,225	4,838	
[14X Obligated balance Subtotal]	[	6,303	7,189	4,508]
15A Disbursements (+)		103,442	103,442	109,892
15B Collections (-)		-1,551	-2,357	-5,914
[15X Net Outlays]	[	101,891	101,085	103,978]

Footnotes for 4th Quarter

1B SF133 Line 1B - borrowing authority \$1,404,644 downward reestimate; \$2,776,222 treasury interest - Cohort 200
 3A1 SF133 Line 3A1 - \$1,177,047.34 loan interest collected - Cohort 2002
 3B2 SF133 Line 3B2 - (\$408.68) in subsidy collected and moved to line 3A1; (\$45.56) in canceled subsidy due to lo
 6C SF133 Line 6C - (\$13,736.57) debt repayments to treasury, prior year funds - Cohort 2002
 6D SF133 Line 6D - (\$17,481.44) borrowing authority canceled due to loan deobligation on line 4A - Cohort 2002
 10C SF133 Line 10C - \$14,782.89 collections received after treasury interest income/expense calculations - Cohort

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$1,404,644 borrowing authority for downward reestimates; \$2,776,222 for treasury interest exp
 3A1 SF133 Line 3A1 - \$1,088.03 late charges collected - cohort 2002
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts
 3B2 SF133 Line 3B2 - (\$408.68) in subsidy collected and moved to line 3A1; (\$45.56) in cancelled subsidy related
 3C SF133 Line 3C - \$609,926.42 anticipated non-federal collections - cohort 2002
 6D SF133 Line 6D - (\$17,481.44) reduction to borrowing authority related to loans cancelled on line 4A - cohort
 6F SF133 Line 6F - (\$2,123,113.57) anticipated repayments of treasury debt - cohort 2002
 9A1 SF133 Line 9A1 - (\$1,857,573.00) treasury interest expense exceeds current authority. This is automatically
 10C SF133 Line 10C - \$67,886.47 excess collections - cohort 2002

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$1,404,644 borrowing authority for downward reestimates for cohort year 2002
 3A1 SF133 Line 3A1 - \$408.68 in actual subsidy collected for cohort year 2002; \$81,392.00 in actual upward reesti
 3B2 SF133 Line 3B2 - (\$408.68) subsidy moved to line 3A1 collected for cohort year 2002; (\$45.56) cancelled subsi
 3C SF133 Line 3C - \$1,207,318.79 anticipated non-federal collections for cohort year 2002
 6D SF133 Line 6D - (\$17,481.44) actual borrowing authority withdrawn related to loans cancelled for cohort year
 6F SF133 Line 6F - (\$1,971,483.57) anticipated repayments to Treasury for cohort year 2002
 9A1 SF133 Line 9A1 - (\$938,924.00) treasury interest expense exceeds current authority. This is automatically ap

Footnotes for 1st Quarter

1B SF133 Line 1B - \$1,404,644 borrowing authority for downward reestimates cohort 2002

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 SF133 Line 3A1 - \$281.88 late charges collected cohort 2002				
3A2 SF133 Line 3A2 - \$10,885.25 treasury interest receivable cohort 2002				
3B2 SF133 Line 3B2 - (\$348.94) subsidy moved to line 3A1 cohort 2002				
3C SF133 Line 3C - \$1,868,743.77 anticipated non-federal collections cohort 2002				
6F SF133 Line 6F - \$1,971,483.57 anticipated repayments to treasury cohort 2002				

TAFS: 13- -4324 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority	196		291	291
2A Unob Bal: Brought forward October 1	454		454	454
3A1 Offsetting Collections: Earned, Collected	11,591		12,567	14,922
3A2 Offsetting Collections: Earned, Receivable from Fed sources	141		231	
3C Offsetting Collections: Anticipated rest of year, without advance	3,929		4,243	
[3X Orders\Receivables\Collections Subtotal]	15,661		17,041	14,922]
4A Recoveries of prior year obligations: Actual	4		4	4
6C Capital transfers and redemption of debt (-)				-11,263
6D Other authority withdrawn (-)	-4		-290	-290
6F Anticipated rest of year (-)	-5,864		-13,384	
7 Total budgetary resources	10,447		4,116	4,118

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)	1,910		2,869	3,825
8A2 Cat B, Direct Obs: Crab Buyback Loan (002)			291	291
8A2 Cat B, Direct Obs: CRAB BUYBACK LOAN (003)	291			
[8X Obligations Subtotal]	2,201		3,160	4,116]
9A1 Unob Balance, Apportioned, Currently available	1,904		956	
9A3 Unob Balance, Apportioned, Anticipated	95			
10C Unob Balance, Not Available, Other	6,246			2
11 Total status of budgetary resources	10,447		4,116	4,118

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,271		54,271	54,271
14A Ob balance, end of period, Accounts receivable (-)	-141		-231	
14C Ob balance, end of period, Undelivered orders (+)	54,267		54,267	54,267
14D Ob balance, end of period, Accounts payable (+)	1,910		2,869	
[14X Obligated balance Subtotal]	56,036		56,905	54,267]
15A Disbursements (+)	291		291	4,116
15B Collections (-)	-11,591		-12,567	-14,922
[15X Net Outlays]	-11,300		-12,276	-10,806]

Footnotes for 4th Quarter

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

1B SF133 Line 1B - borrowing authority \$291,230 downward reestimates - Cohort 2003
3A1 SF133 Line 3A1 - \$1,880,977 subsidy collected - Cohort 2003
6C SF133 Line 6C - (\$11,095,118.64) debt repayments to treasury, current year funds - Cohort 2003
6D SF133 Line 6D - (\$285,358.05) borrowing authority canceled due to no loans being obligated, should have been
10C SF133 Line 10C - \$1,701.24 collections received after treasury interest income/expense calculations - Cohort

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$291,230 borrowing authority for downward reestimates - cohort 2003
3A1 SF133 Line 3A1 - \$1,634,542.67 loan interest collected - cohort 2003
3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts
3C SF133 Line 3C - \$176,071.50 anticipated treasury interest receivable - cohort 2003
6D SF133 Line 6D - (\$285,358.05) reduction to borrowing authority that should have been reduced in FY2004 for ca
6F SF133 Line 6F - (\$13,384,359.66) anticipated repayments of treasury debt - cohort 2003

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$195,899 borrowing authority for downward reestimates for cohort year 2003
3A1 SF133 Line 3A1 - \$1,111,821.12 actual interest collections for cohort year 2003
3C SF133 Line 3C - \$176,297 anticipated federal collections for cohort year 2003
6D SF133 Line 6D (\$4,400.31) actual borrowing authority withdrawn related to loans cancelled for cohort year 200
6F SF133 Line 6F - (\$5,863,797.66) anticipated repayments to Treasury for cohort year 2003
10C SF133 Line 10C - \$6,246,238.34 excess collections for cohort year 2003

Footnotes for 1st Quarter

1B SF133 Line 1B - \$195,899 borrowing authority to pay downward reestimates cohort 2003
3A1 SF133 Line 3A1 - \$6,648,054.17 loan principal collected cohort 2003
3A2 SF133 Line 3A2 - \$44,466.25 treasury interest receivable cohort 2003
3C SF133 Line 3C - \$2,124,756.75 anticipated federal collections cohort 2003
6F SF133 Line 6F - \$5,863,797.66 anticipated treasury repayments cohort 2003
10C SF133 Line 10C - \$3,873,215.08 excess collections on tuna fleet loans; \$285,358.05 in borrowing authority not obligated f
or pacific groundfish buybacks

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

TAFS: 13- -4324 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority		1,089	1,090	1,090
2A Unob Bal: Brought forward October 1		100,040	100,040	100,040
3A1 Offsetting Collections: Earned, Collected		1,038	1,830	3,659
3A2 Offsetting Collections: Earned, Receivable from Fed sources		545	824	
3C Offsetting Collections: Anticipated rest of year, without advance		3,123	1,751	
[3X Orders\Receivables\Collections Subtotal]	[	4,706	4,405	3,659]
4A Recoveries of prior year obligations: Actual		4	4	4
6C Capital transfers and redemption of debt (-)				-1,719
6D Other authority withdrawn (-)		-4	-100,044	-100,044
6F Anticipated rest of year (-)		-2,796	-2,472	
7 Total budgetary resources		103,038	3,023	3,030

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		967	1,451	1,934
8A2 Cat B, Direct Obs: Crab Buyback Loan (002)			1,089	1,089
8A2 Cat B, Direct Obs: Crab Buyback Loan (003)		1,089		
[8X Obligations Subtotal]	[	2,056	2,540	3,023]
9A1 Unob Balance, Apportioned, Currently available		590	484	
9A3 Unob Balance, Apportioned, Anticipated		353		
10C Unob Balance, Not Available, Other		100,040		7
11 Total status of budgetary resources		103,038	3,023	3,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		60,780	60,780	60,780
14A Ob balance, end of period, Accounts receivable (-)		-545	-824	
14C Ob balance, end of period, Undelivered orders (+)		36,619	36,275	36,231
14D Ob balance, end of period, Accounts payable (+)		967	1,451	
[14X Obligated balance Subtotal]	[	37,041	36,902	36,231]
15A Disbursements (+)		25,246	25,590	27,568
15B Collections (-)		-1,038	-1,830	-3,659
[15X Net Outlays]	[	24,208	23,760	23,909]

Footnotes for 4th Quarter

- 1B SF133 Line 1B - borrowing authority \$1,089,663 downward reestimate - Cohort 2004
- 3A1 SF133 Line 3A1 - \$1,023,855.77 loan principal collected - Cohort 2004
- 6C SF133 Line 6C - (\$1,718,582.09) debt repayments to treasury, current year funds - Cohort 2004
- 6D SF133 Line 6D - (\$100,040,000) borrowing authority canceled due to loans not being obligated, should have been
- 10C SF133 Line 10C - \$7,108.54 collections received after treasury interest income/expense calculations - Cohort 2

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

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$1,088,963 borrowing authority for downward reestimate; \$700 for improper reduction in prior
3A1 SF133 Line 3A1 - \$1,059,477.60 loan interest collected - cohort 2004
3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts
3C SF133 Line 3C - \$1,436,399.93 anticipated non-federal collections - cohort 2004
6D SF133 Line 6D - (\$100,040,000) reduction to borrowing authority that should have been cancelled in FY2004 for
6F SF133 Line 6F - (\$2,471,967.00) anticipated repayments of treasury debt - cohort 2004

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$1,088,963 borrowing authority for downward reestimates for cohort year 2004
3A1 SF133 Line 3A1 - \$406,493.40 actual principal collections for cohort year 2004
3C SF133 Line 3C - \$2,785,066.87 anticipated non-federal collections for cohort year 2004
6D SF133 Line 6D - (\$4,035.87) borrowing authority withdrawn related to loans cancelled for cohort 2004
6F SF133 Line 6F - (\$2,796,372.00) anticipated repayments to Treasury for cohort 2004
10C SF133 Line 10C - \$100,040,000 borrowing authority that should have been cancelled in FY 2004 since loans were

Footnotes for 1st Quarter

1B SF133 Line 1A - \$1,088,963 borrowing authority for downward reestimates cohort 2004
3A1 SF133 Line 3A1 - \$122,650.25 loan interest collected cohort 2004
3A2 SF133 Line 3A2 - \$259,103.25 treasury interest receivable cohort 2004
3C SF133 Line 3C - \$3,560,414.34 anticipated non-federal collections cohort 2004
6F SF133 Line 6F - \$2,796,372 anticipated repayments to Treasury cohort 2004
9A1 SF133 Line 9A1 - (\$471.34) treasury interest obligated exceeded available amounts. This is automatically apportioned with borrowing authority at year end
10C SF133 Line 10C - \$100,040,000 Unapportioned borrowing authority for lobster and non-pollock buybacks

TAFS: 13- -4324 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority	73,011	146,294	99,668
3A1 Offsetting Collections: Earned, Collected	16	55	579
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	57	
3B2 Change in unfilled cust orders: Without advance from Fed sources		345	345
3C Offsetting Collections: Anticipated rest of year, without advance	134	1,367	
[3X Orders\Receivables\Collections Subtotal]	[152	1,824	924]
6F Anticipated rest of year (-)		-85	
7 Total budgetary resources	73,164	148,033	100,592

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

8A1 Category A, Direct Obligations		3,158	8,915	64,000
8A2 Cat B, Direct Obs: Treasury Interest (001)		3	93	607
8A2 Cat B, Direct Obs: NE Groundfish Buyback Loa (005)				8,089
8A2 Cat B, Direct Obs: IFQ Loans Negative Subsid (006)		583	537	923
8A2 Cat B, Direct Obs: IFQ Negative Subsidy (007)			923	
8A2 Cat B, Direct Obs: FEDERAL GULF OF MEXICO RE (009)			26,952	26,952
[8X Obligations Subtotal]	[	3,744	37,420	100,571]
9A1 Unob Balance, Apportioned, Currently available		69,271	110,559	
9A3 Unob Balance, Apportioned, Anticipated			55	
10C Unob Balance, Not Available, Other		150		23
11 Total status of budgetary resources		73,164	148,033	100,592

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-2	-57	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-345	-345
14C Ob balance, end of period, Undelivered orders (+)		3,640	35,225	87,462
14D Ob balance, end of period, Accounts payable (+)		87	206	
[14X Obligated balance Subtotal]	[	3,725	35,029	87,117]
15A Disbursements (+)		16	1,987	13,108
15B Collections (-)		-16	-55	-579
[15X Net Outlays]	[		1,932	12,529]

Footnotes for 4th Quarter

1B SF133 Line 1B - borrowing authority \$5,922,500 IFQ loans & negative subsidy; \$67,088,900 Traditional loans &
 3A1 SF133 Line 3A1 - \$199,337.50 application fees collected - Cohort 2005
 3B2 SF133 Line 3B2 - \$344,980 subsidy due from program fund for Mexico Reefish buyback loan - Cohort 2005
 10C SF133 Line 10C - \$22,654.06 collections received after treasury interest income/expense calculations - Cohort

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$5,922,500 for IFQ & neg subs; \$67,088,900 for traditional & neg subs; \$27,995,034 for non-po
 3A1 SF133 Line 3A1 - \$1,288.48 loan interest collected - cohort 2005
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts
 3B2 SF133 Line 3B2 - \$344,980 subsidy due from the program account for Federal Gulf of Mexico Reef Fish loan - co
 3C SF133 Line 3C - \$1,236,138.00 anticipated change in unfilled customer orders; \$36,598.25 anticipated treasury
 6F SF133 Line 6F - (\$85,459.00) anticipated repayments of treasury debt - cohort 2005

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$5,922,500 borrowing authority for IFQ loans and IFQ negative subsidy for cohort year 2005; \$
 3A1 SF133 Line 3A1 - \$6,500 actual fees moved from cohort year 2004 to cohort year 2005; \$9,847 actual fee collec
 3C SF133 Line 6C - \$133,653.00 anticipated non-federal collections for cohort year 2005

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

10C SF133 Line 10C - \$133,653 in unapportioned anticipated collections for cohort year 2005; \$16,204.50 in unappo

Footnotes for 1st Quarter

1B SF133 Line 1B - \$73,011,400 Borrowing authority for IFQ and Traditional loans and negative subsidies
 3A1 SF133 Line 3A1 - \$7,850 loan application fees collected cohort 2005
 3C SF133 Line 3C - \$142,150 anticipated non-federal collections cohort 2005
 10C SF133 Line 10C - \$150,000 actual and anticipated collections not apportioned. May only be used for treasury interest and repayments. Not anticipating either at this time. Cohort 2005

TAFS: 13- -4324 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		48	48	48
3A1 Offsetting Collections: Earned, Collected		1,051	1,140	1,305
3A2 Offsetting Collections: Earned, Receivable from Fed sources		16	26	
3C Offsetting Collections: Anticipated rest of year, without advance		4	139	
[3X Orders\Receivables\Collections Subtotal]	[	1,071	1,305	1,305]
6C Capital transfers and redemption of debt (-)				-1,161
6F Anticipated rest of year (-)		-552	-1,198	
7 Total budgetary resources		567	155	193

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		78	116	155
9A1 Unob Balance, Apportioned, Currently available		78	39	
10C Unob Balance, Not Available, Other		412		38
11 Total status of budgetary resources		567	155	193

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-16	-26	
14D Ob balance, end of period, Accounts payable (+)		78	116	
[14X Obligated balance Subtotal]	[	62	90]
15A Disbursements (+)				155
15B Collections (-)		-1,051	-1,140	-1,305
[15X Net Outlays]	[	-1,051	-1,140	-1,150]

Footnotes for 4th Quarter

3A1 SF133 Line 3A1 - \$1,850.15 assumption fees collected - Cohort 1997
 6C SF133 Line 6C - (\$1,112,497.41) debt repayments to treasury, current year funds - Cohort 1997
 10C SF133 Line 10C - \$37,565.47 collections received after treasury interest income/expense calculations - Cohort

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

Footnotes for 3rd Quarter

3A1 SF133 Line 3A1 - \$151,735.00 Subsidy collected - cohort 1997
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts
 3C SF133 Line 3C - \$12,367.00 anticipated treasury interest receivable - cohort 1997
 6F SF133 Line 6F - (\$1,197,651.72) anticipated repayments of treasury debt - cohort 1997

Footnotes for 2nd Quarter

3C SF133 Line 3C \$4,027.00 anticipated federal collections for cohort year 1997
 6F SF133 Line 6F - (\$552,285.72) anticipated repayments to Treasury for cohort 1997
 10C SF133 Line 10C - \$411,673.56 excess collections for cohort year 1997

Footnotes for 1st Quarter

3A1 SF133 Line 3A1 - \$188.75 late fees collected cohort 1997
 3A2 SF133 Line 3A2 - \$1,131.25 treasury interest receivable cohort 1997
 3C SF133 Line 3C - \$170,678.75 anticipated federal collections cohort 1997
 6F SF133 Line 6F - \$552,285.72 anticipated repayments to Treasury cohort 1997

TAFS: 13- -4324 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority		2	37	37
2A Unob Bal: Brought forward October 1		95	95	95
3A1 Offsetting Collections: Earned, Collected		728	1,350	2,074
3A2 Offsetting Collections: Earned, Receivable from Fed sources		11	31	
3C Offsetting Collections: Anticipated rest of year, without advance		413	86	
[3X Orders\Receivables\Collections Subtotal]	[	1,152	1,467	2,074]
6C Capital transfers and redemption of debt (-)				-1,646
6F Anticipated rest of year (-)		-622	-848	
7 Total budgetary resources		628	751	560

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		257	387	516
8A2 Cat B, Direct Obs: Crab Buyback Loan (002)			37	37
8A2 Cat B, Direct Obs: CRAB BUYBACK LOAN (003)		37		
[8X Obligations Subtotal]	[	294	424	553]
9A1 Unob Balance, Apportioned, Currently available		251	129	
9A3 Unob Balance, Apportioned, Anticipated		6		
10C Unob Balance, Not Available, Other		77	198	7
11 Total status of budgetary resources		628	751	560

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

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Tres Acct: 13-4324

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-11	-31	
14D Ob balance, end of period, Accounts payable (+)		257	387	
[14X Obligated balance Subtotal]	[	246	356]
15A Disbursements (+)		37	37	553
15B Collections (-)		-728	-1,350	-2,074
[15X Net Outlays]	[	-691	-1,313	-1,521]

Footnotes for 4th Quarter

1B SF133 Line 1B - borrowing authority \$37,392 downward reestimates - Cohort 1998
3A1 SF133 Line 3A1 - \$1,434,669.06 loan principal collected - Cohort 1998
6C SF133 Line 6C - (\$1,550,921.16) debt repayments to treasury, current year funds - Cohort 1998
10C SF133 Line 10C - \$7,380.08 collections received after treasury interest income/expense calculations - Cohort

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$37,392 borrowing authority for downward reestimates - cohort 1998
3A1 SF133 Line 3A1 - \$14,888.00 subsidy collected - cohort 1998
3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts
3C SF133 Line 3C - \$7,251.75 anticipated treasury interest receivable - cohort 1998
6F SF133 Line 6F - (\$847,614.53) anticipated repayments of treasury debt - cohort 1998
10C SF133 Line 10C - \$198,433.44 excess collections - cohort 1998

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$1,636 borrowing authority to pay downward reestimate for cohort year 1998
3A1 SF133 Line 3A1 - \$14,888 actual upward reestimates collected for cohort year 1998
3C SF133 Line 3C - \$20,004 in anticipated federal collections for cohort year 1998
6F SF133 Line 6F - (\$621,578.53) in anticipated repayments to Treasury for cohort year 1998
10C SF133 Line 10C - \$76,668.69 excess collections for cohort year 1998

Footnotes for 1st Quarter

1B SF133 Line 1B - \$1,636 borrowing authority for downward reestiamtes cohort 1998
3A1 SF133 Line 3A1 - \$113,652.04 loan principal collected cohort 1998
3A2 SF133 Line 3A2 - \$2,334.25 treasury interest receivable cohort 1998
3C SF133 Line 3C - \$43,808.75 anticipated federal collections cohort 1998
6F SF133 Line 6F - \$621,578.53 anticipated repayments to treasury cohort 1998

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

TAFS: 13- -4324 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority		157	199	199
2A Unob Bal: Brought forward October 1		428	428	428
3A1 Offsetting Collections: Earned, Collected		14,376	15,517	20,075
3A2 Offsetting Collections: Earned, Receivable from Fed sources		216	351	
3C Offsetting Collections: Anticipated rest of year, without advance		3,462	2,552	
[3X Orders\Receivables\Collections Subtotal]	[	18,054	18,420	20,075]
6C Capital transfers and redemption of debt (-)				-14,860
6F Anticipated rest of year (-)		-4,974	-13,467	
7 Total budgetary resources		13,664	5,580	5,842

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		2,669	4,006	5,341
8A2 Cat B, Direct Obs: Crab Buyback Loan (002)			238	238
8A2 Cat B, Direct Obs: Crab Buyback Loan (003)		238		
[8X Obligations Subtotal]	[	2,907	4,244	5,579]
9A1 Unob Balance, Apportioned, Currently available		2,146	1,335	
9A3 Unob Balance, Apportioned, Anticipated		523		
10C Unob Balance, Not Available, Other		8,087		262
11 Total status of budgetary resources		13,664	5,580	5,842

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-216	-351	
14D Ob balance, end of period, Accounts payable (+)		2,669	4,006	
[14X Obligated balance Subtotal]	[	2,453	3,655	
15A Disbursements (+)		238	238	5,580
15B Collections (-)		-14,376	-15,517	-20,075
[15X Net Outlays]	[	-14,138	-15,279	-14,495]

Footnotes for 4th Quarter

1B SF133 Line 1B - borrowing authority \$198,887 downward reestimate - Cohort 1999
 3A1 SF133 Line 3A1 - \$1,004,963.00 subsidy collected - Cohort 1999
 6C SF133 Line 6C - (\$14,471,420.68) debt repayments to treasury, current year funds - Cohort 1999
 10C SF133 Line 10C - \$262,457.70 collections received after treasury interest income/expense calculation - Cohort

Footnotes for 3rd Quarter

1B SF133 Line 1B - \$198,887 borrowing authority for downward reestimates - cohort 1999
 3A1 SF133 Line 3A1 - \$1,004,963.00 subsidy collected - cohort 1999
 3A2 SF133 Line 3A2 - Treasury Interest Receivable on Uninvested Funds - All Cohorts

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3C SF133 Line 3C - \$185,708.00 anticipated treasury interest receivable - cohort 1999
6F SF133 Line 6F - (\$13,466,630.32) anticipated repayments of treasury debt - cohort 1999

Footnotes for 2nd Quarter

1B SF133 Line 1B - \$156,863 borrowing authority for downward reestimates on cohort year 1999
3A1 SF133 Line 3A1 - \$1,004,963 actual upward reestimates collected for cohort year 1999
3C SF133 Line 3C - \$173,947.50 anticipated federal collections for cohort year 1999
6F SF133 Line 6F - (\$4,974,332.32) in anticipated repayments to Treasury for cohort year 1999
10C SF133 Line 10C - \$8,8087,235.31 excess collections for cohort year 1999

Footnotes for 1st Quarter

1B SF 133 Line 1B - \$156,863 borrowing authority for downward reestimates cohort 1999
3A1 SF133 Line 3A1 - \$3,265.83 late fees collected cohort 1999
3A2 SF133 Line 3A2 - \$79,755.50 treasury interest receivable cohort 1999
3C SF133 Line 3C - \$1,245,118.75 anticipated federal collections \$1,245,118.75 cohort 1999
6F SF133 Line 6F - \$4,974,332.32 anticipated repayments to treasury cohort 1999
10C SF133 Line 10C - \$7,960,886.59 excess collections traditional loans cohort 1999

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		75,976	152,218	105,592
2A Unob Bal: Brought forward October 1		101,137	101,137	101,137
3A1 Offsetting Collections: Earned, Collected		34,080	40,571	57,226
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,506	3,933	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	339	226
3C Offsetting Collections: Anticipated rest of year, without advance		13,149	11,687	
[3X Orders\Receivables\Collections Subtotal]	[	49,734	56,530	57,452]
[3X Orders\Receivables\Collections Subtotal]	[	49,734	56,530	57,452]
4A Recoveries of prior year obligations: Actual		82	432	11,118
4B Recoveries of prior year obligations: Anticipated		7,669	10,644	
6C Capital transfers and redemption of debt (-)				-43,156
6D Other authority withdrawn (-)		-80	-100,752	-108,656
6F Anticipated rest of year (-)		-28,066	-48,158	
7 Total budgetary resources		206,449	172,050	123,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,158	8,915	64,000
8A2 Category B, Direct Obligations		13,428	46,184	59,080
9A1 Unob Balance, Apportioned, Currently available		73,871	111,919	
9A3 Unob Balance, Apportioned, Anticipated		977	3,525	
10C Unob Balance, Not Available, Other		115,017	1,508	408
11 Total status of budgetary resources		206,449	172,050	123,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		235,647	235,647	235,647
14A Ob balance, end of period, Accounts receivable (-)		-2,506	-3,933	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-165	-507	-393
14C Ob balance, end of period, Undelivered orders (+)		113,178	144,069	185,576
14D Ob balance, end of period, Accounts payable (+)		9,743	14,699	
[14X Obligated balance Subtotal]	[	120,250	154,328	185,183]
15A Disbursements (+)		129,396	131,711	162,199
15B Collections (-)		-34,080	-40,571	-57,226
[15X Net Outlays]	[95,316	91,140	104,973]

Agency: Department of Commerce
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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		75,976	152,218	105,592
2A Unob Bal: Brought forward October 1		101,137	101,137	101,137
3A1 Offsetting Collections: Earned, Collected		34,080	40,571	57,226
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,506	3,933	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	339	226
3C Offsetting Collections: Anticipated rest of year, without advance		13,149	11,687	
[3X Orders\Receivables\Collections Subtotal]	[	49,734	56,530	57,452]
[3X Orders\Receivables\Collections Subtotal]	[	49,734	56,530	57,452]
4A Recoveries of prior year obligations: Actual		82	432	11,118
4B Recoveries of prior year obligations: Anticipated		7,669	10,644	
6C Capital transfers and redemption of debt (-)				-43,156
6D Other authority withdrawn (-)		-80	-100,752	-108,656
6F Anticipated rest of year (-)		-28,066	-48,158	
7 Total budgetary resources		206,449	172,050	123,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,158	8,915	64,000
8A2 Category B, Direct Obligations		13,428	46,184	59,080
9A1 Unob Balance, Apportioned, Currently available		73,871	111,919	
9A3 Unob Balance, Apportioned, Anticipated		977	3,525	
10C Unob Balance, Not Available, Other		115,017	1,508	408
11 Total status of budgetary resources		206,449	172,050	123,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		235,647	235,647	235,647
14A Ob balance, end of period, Accounts receivable (-)		-2,506	-3,933	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-165	-507	-393
14C Ob balance, end of period, Undelivered orders (+)		113,178	144,069	185,576
14D Ob balance, end of period, Accounts payable (+)		9,743	14,699	
[14X Obligated balance Subtotal]	[	120,250	154,328	185,183]
15A Disbursements (+)		129,396	131,711	162,199
15B Collections (-)		-34,080	-40,571	-57,226
[15X Net Outlays]	[95,316	91,140	104,973]

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

TAFS: 13- -4314 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,691	1,691	1,691
3A1 Offsetting Collections: Earned, Collected		610	615	751
3A2 Offsetting Collections: Earned, Receivable from Fed sources		68	102	
3C Offsetting Collections: Anticipated rest of year, without advance		326	288	
[3X Orders\Receivables\Collections Subtotal]	[	1,004	1,005	751]
6C Capital transfers and redemption of debt (-)				-737
6F Anticipated rest of year (-)		-683	-683	
7 Total budgetary resources		2,013	2,013	1,704

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)			256	341
8A2 Cat B, Direct Obs: TREASURY INTEREST (003)		170		
[8X Obligations Subtotal]	[	170	256	341]
9A1 Unob Balance, Apportioned, Currently available		209	124	
10C Unob Balance, Not Available, Other		1,633	1,633	1,363
11 Total status of budgetary resources		2,013	2,013	1,704

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-68	-102	
14D Ob balance, end of period, Accounts payable (+)		170	256	
[14X Obligated balance Subtotal]	[	102	154	
15A Disbursements (+)				341
15B Collections (-)		-610	-615	-751
[15X Net Outlays]	[	-610	-615	-410]

Footnotes for 4th Quarter

3A1 SF133, Line 3A1; Fees Collected; \$13,514.27
 6C SF133, Line 6C; Repayment of borrowings from Treasury; \$737,328.00
 10C SF133, Line 10C; \$612,600.00 in Carry Forward and \$750,694.27 from actual collections not apportioned. All a

Footnotes for 3rd Quarter

3A1 SF 133 LINE 3A1 - \$13,514.27 IN FEES COLLECTED
 6F SF 133 LINE 6F - \$682,532.00 IN ANTICIPATED REPAYMENTS TO TREASURY
 10C SF 133 LINE 10C - \$628,768.00 IN CARRYFORWARD AND \$1,004,499.00 FROM ACTUAL AND ANTICIPATED AMOUNTS NOT APPOR

Footnotes for 2nd Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$9,066.79 IN FEES COLLECTED

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

3A2 SGL ACCT# 4283E (LINE 3A2) - \$67,956.00 IN TREASURY INTEREST RECEIVABLES
 6F SGL ACCT# 4047E (LINE 6F) - \$682,532.00 IN ANTICIPATED REPAYMENTS TO TREASURY
 10C SGL ACCT# 4450E (LINE 10C) - \$628,768.00 IN CARRYFORWARD AND \$1,004,499.00 FROM ACTUAL AND ANTICIPATED COLLEC

Footnotes for 1st Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$5,118.69 IN FEES COLLECTED
 3A2 SGL ACCT# 4283E (LINE 3A2) - \$28,801.14 IN TREASURY INTEREST RECEIVABLE
 6F SGL ACCT# 4047E (LINE 6F) - \$682,532.00 IN ANTICIPATED REPAYMENTS TO TREASURY
 10C SGL ACCT# 4450E (LINE 10C) - \$628,768.00 IN CARRYFORWARD AND \$1,004,499.00 FROM ACTUAL AND ANTICIPATED COLLECTIONS NOT AP
 PORTIONED

TAFS: 13- -4314 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,348	2,348	2,348
3A1 Offsetting Collections: Earned, Collected		431	469	1,630
3A2 Offsetting Collections: Earned, Receivable from Fed sources		89	134	
3C Offsetting Collections: Anticipated rest of year, without advance		334	249	
[3X Orders\Receivables\Collections Subtotal]	[	854	852	1,630]
7 Total budgetary resources		3,201	3,201	3,978

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)			248	331
8A2 Cat B, Direct Obs: Federal Up Keep Costs (002)		14	21	21
8A2 Cat B, Direct Obs: TREASURY INTEREST (003)		165		
[8X Obligations Subtotal]	[	179	269	352]
9A1 Unob Balance, Apportioned, Currently available		174	85	2
10C Unob Balance, Not Available, Other		2,848	2,848	3,625
11 Total status of budgetary resources		3,201	3,201	3,978

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-89	-134	
14D Ob balance, end of period, Accounts payable (+)		165	248	
[14X Obligated balance Subtotal]	[	76	114	
15A Disbursements (+)		14	21	351
15B Collections (-)		-431	-469	-1,630
[15X Net Outlays]	[-417	-448	-1,279]

Footnotes for 4th Quarter

3A1 SF133, Line 3A1; Fees Collected; \$37,282.91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

6C SF133, Line 6C; Repayment of borrowings from Treasury; \$80.19
9A1 SF133, Line 9A1; Direct Realized Resources; \$2,215.76
10C SF133, Line 10C; \$1,996,928.65 in Carry Forward and \$1,627,986.46 from actual collections not apportioned. A

Footnotes for 3rd Quarter

3A1 SF 133 LINE 3A1 - \$315,660.00 IN UPWARD REESTIMATE SUBSIDY COLLECTED
6F SF 133 LINE 6F - \$80.00 IN ANTICIPATED REPAYMENTS TO TREASURY
10C SF 133 LINE 10C - \$1,994,712.89 IN CARRY FORWARD AND \$853,250.00 FROM ACTUAL AND ANTICIPATED AMOUNTS NOT APPO

Footnotes for 2nd Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$37,282.91 IN FEES COLLECTED
3A2 SGL ACCT# 4283E (LINE 3A2) - \$89,095.50 IN TREASURY INTEREST RECEIVABLES
6F SGL ACCT# 4047E (LINE 6F) - \$80.00 IN ANTICIPATED REPAYMENTS TO TREASURY
10C SGL ACCT# 4450E (LINE 10C) - \$1,994,712.89 IN CARRY FORWARD AND \$853,250.00 FROM ACTUAL AND ANTICIPATED COLL

Footnotes for 1st Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$2,025.19 IN FEES COLLECTED
3A2 SGL ACCT# 4283E (LINE 3A2) - \$41,059.50 IN TREASURY INTEREST RECEIVABLE
6F SGL ACCT# 4047E (LINE 6F) - \$80.00 IN ANTICIPATED REPAYMENTS TO TREASURY
10C SGL ACCT# 4450E (LINE 10C) - \$1,994,712.89 IN CARRYFORWARD AND \$853,250.00 FROM ACTUAL AND ANTICIPATED COLLECTIONS NOT AP
PORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	968	968	968
3A1 Offsetting Collections: Earned, Collected	20	49	140
3A2 Offsetting Collections: Earned, Receivable from Fed sources	16	25	
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	107	69	
	143	143	140]
6D Other authority withdrawn (-)			-499
7 Total budgetary resources	1,111	1,111	608

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)			31	42
8A2 Cat B, Direct Obs: TREASURY INTEREST (003)		21		
8A2 Cat B, Direct Obs: Payment to Receipt Accoun (004)		5	5	5
[8X Obligations Subtotal]	[	26	36	47]
9A1 Unob Balance, Apportioned, Currently available		32	22	516
10C Unob Balance, Not Available, Other		1,053	1,053	46
11 Total status of budgetary resources		1,111	1,111	608

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-16	-25	
14D Ob balance, end of period, Accounts payable (+)		21	31	
[14X Obligated balance Subtotal]	[	5	6]
15A Disbursements (+)		5	5	46
15B Collections (-)		-20	-49	-140
[15X Net Outlays]	[	-15	-44	-94]

Footnotes for 4th Quarter

3A1 SGL 4261E, SF133, LINE 3A1, ACTUAL COLLECTION OF BUSINESS-TYPE FEES, \$94,383.59, FEES COLLECTED
 6D SGL 41444E, SF133, LINE 6D BORROWING AUTHORITY WITHDRAWN, \$499,394.00, BORROWING AUTHORITY CARRIED FORWARD WI
 9A1 SGL 4610E, SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$516,222.10, DIRECT.
 10C SGL 4450E, SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$45,535.27, \$38,251.50 IN CARRY FORWARD AND \$7

Footnotes for 3rd Quarter

3A1 SF 133 LINE 3A1 - \$10,627.00 IN UPWARD REESTIMATE SUBSIDY COLLECTED
 10C SF 133 LINE 10C - \$410,411.78 IN CARRY FORWARD, \$499,394.00 IN BORROWING AUTHORITY AND \$142,804.00 FROM ACTUA

Footnotes for 2nd Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$8,946.97 IN FEES COLLECTED
 3A2 SGL ACCT# 4283E (LINE 3A2) - \$15,907.50 IN TREASURY INTEREST RECEIVABLE
 10C SGL ACCT# 4450E (LINE 10C) - \$410,411.78 IN CARRYFORWARD, \$499,394.00 IN BORROWING AUTHORITY, \$142,804.00 FRO

Footnotes for 1st Quarter

3A2 SGL ACCT# 4283E (LINE 3A2) - \$7,829.49 IN TREASURY INTEREST RECEIVABLE
 10C SGL ACCT# 4450E (LINE 10C) - \$410,411.78 IN CARRYFORWARD, \$499,394.00 IN BORROWING AUTHORITY, \$142,804.00 FROM ANTICIPATE
 D COLLECTIONS NOT APPORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

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

TAFS: 13- -4314 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,225	1,225	1,225
3A1 Offsetting Collections: Earned, Collected		30	37	137
3A2 Offsetting Collections: Earned, Receivable from Fed sources		40	60	
3C Offsetting Collections: Anticipated rest of year, without advance		166	139	
[3X Orders\Receivables\Collections Subtotal]	[	236	236	137]
7 Total budgetary resources		1,461	1,461	1,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)			67	90
8A2 Cat B, Direct Obs: TREASURY INTEREST (003)		45		
8A2 Cat B, Direct Obs: PAYMENT TO RECEIPT ACCOUN (004)		37	37	37
[8X Obligations Subtotal]	[	82	104	127]
9A1 Unob Balance, Apportioned, Currently available		141	119	
10C Unob Balance, Not Available, Other		1,238	1,238	1,235
11 Total status of budgetary resources		1,461	1,461	1,363

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-40	-60	
14D Ob balance, end of period, Accounts payable (+)		45	67	
[14X Obligated balance Subtotal]	[	5	7]
15A Disbursements (+)		37	37	127
15B Collections (-)		-30	-37	-137
[15X Net Outlays]	[	7		-10]

Footnotes for 4th Quarter

3A1 SGL 4261E, SF133, LINE 3A1, ACTUAL COLLECTION OF BUSINESS-TYPE FEES, \$52,620.36, FEES COLLECTED.
 10C SGL 4450E, SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$1,235,427.93, \$1,098,211.57 IN CARRY FORWAR

Footnotes for 3rd Quarter

3A1 SF 133 LINE 3A1 - \$32,910.55 IN FEES COLLECTED
 10C SF 133 LINE 10C - \$1,002,080.57 IN CARRY FORWARD AND \$235,980.00 FROM ACTUAL AND ANTICIPATED AMOUNTS NOT APPO

Footnotes for 2nd Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$25,969.87 IN FEES COLLECTED
 3A2 SGL ACCT# 4283E (LINE 3A2) - \$39,769.50 IN TREASURY INTEREST RECEIVABLE
 10C SGL ACCT# 4450E (LINE 10C) - \$1,002,080.57 IN CARRY FORWARD AND \$235,980.00 FROM ACTUAL AND ANTICIPATED AMOUN

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,362

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4314
Tres Acct: 13-4314

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

Footnotes for 1st Quarter

3A1 SGL ACCT# 4261E (LINE 3A1) - \$25,969.87 IN FEES COLLECTED
3A2 SGL ACCT# 4283E (LINE 3A2) - \$20,066.09 IN TREASURY INTEREST RECEIVABLE
10C SGL ACCT# 4450E (LINE 10C) - \$1,002,080.57 IN CARRYFORWARD AND \$235,980.00 FROM ACTUAL AND ANTICIPATED AMOUNTS NOT APPORTIONED. ALL AMOUNTS CARRIED FORWARD FOR FUTURE DEFAULTS AND LIQUIDATING COSTS.

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 006-48-4314
Tres Acct: 13-4314

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,232	6,232	6,232
3A1 Offsetting Collections: Earned, Collected		1,091	1,170	2,658
3A2 Offsetting Collections: Earned, Receivable from Fed sources		213	321	
3C Offsetting Collections: Anticipated rest of year, without advance		933	745	
[3X Orders\Receivables\Collections Subtotal]	[	2,237	2,236	2,658]
[3X Orders\Receivables\Collections Subtotal]	[	2,237	2,236	2,658]
6C Capital transfers and redemption of debt (-)				-737
6D Other authority withdrawn (-)				-499
6F Anticipated rest of year (-)		-683	-683	
7 Total budgetary resources		7,786	7,786	7,653

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		457	665	867
9A1 Unob Balance, Apportioned, Currently available		556	350	518
10C Unob Balance, Not Available, Other		6,772	6,772	6,269
11 Total status of budgetary resources		7,786	7,786	7,653

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-213	-321	
14D Ob balance, end of period, Accounts payable (+)		401	602	
[14X Obligated balance Subtotal]	[	188	281	
15A Disbursements (+)		56	63	865
15B Collections (-)		-1,091	-1,170	-2,658
[15X Net Outlays]	[-1,035	-1,107	-1,793]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts:

OMB Acct: 006-48-4314
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,232	6,232	6,232
3A1 Offsetting Collections: Earned, Collected		1,091	1,170	2,658
3A2 Offsetting Collections: Earned, Receivable from Fed sources		213	321	
3C Offsetting Collections: Anticipated rest of year, without advance		933	745	
[3X Orders\Receivables\Collections Subtotal]	[	2,237	2,236	2,658]
[3X Orders\Receivables\Collections Subtotal]	[	2,237	2,236	2,658]
6C Capital transfers and redemption of debt (-)				-737
6D Other authority withdrawn (-)				-499
6F Anticipated rest of year (-)		-683	-683	
7 Total budgetary resources		7,786	7,786	7,653

STATUS OF BUDGETARY RESOURCES

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10C Unob Balance, Not Available, Other		6,772	6,772	6,269
11 Total status of budgetary resources		7,786	7,786	7,653

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-213	-321	
14D Ob balance, end of period, Accounts payable (+)		401	602	
[14X Obligated balance Subtotal]	[	188	281	
15A Disbursements (+)		56	63	865
15B Collections (-)		-1,091	-1,170	-2,658
[15X Net Outlays]	[	-1,035	-1,107	-1,793]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4417
Tres Acct: 13-4417

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

TAFS: 13- -4417 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,297	2,297	2,297
3A1 Offsetting Collections: Earned, Collected	7,246	7,566	8,008
6C Capital transfers and redemption of debt (-)	-2,297	-2,297	-7,415
7 Total budgetary resources	7,246	7,566	2,890

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payment of Default Claims (001)	2,919	2,890	2,890
9A1 Unob Balance, Apportioned, Currently available	1,081	1,110	
10C Unob Balance, Not Available, Other	3,246	3,566	
11 Total status of budgetary resources	7,246	7,566	2,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60
14D Ob balance, end of period, Accounts payable (+)	64	56	55
15A Disbursements (+)	2,915	2,895	2,895
15B Collections (-)	-7,246	-7,566	-8,008
[15X Net Outlays]	-4,331	-4,671	-5,113]

Footnotes for 4th Quarter

2A SGL 4450 B, SF133, LINE 2A, UNAPPORTIONED AUTHORITY AVAILABLE, \$2,297,240.60, DIRECT, BROUGHT FORWARD BALANCE
3A1 SFL 4263E, SF133, LINE 3A1, ACTUAL COLLECTION OF LOAN INTEREST, \$1,009,465.23, COLLECTION OF LOAN INTEREST.
6C SGL 4151 E, SF133, LINE 6C, ACTUAL CAPITAL TRNFRS TREAS GEN FUND-PRIOR YEAR, \$5,117,872.85, PURSUANT TO 2 U.S

Footnotes for 3rd Quarter

(SF133, Line 6C) Pursuant to 2 USC 661d(d)(2), unobligated balance as of 9/30/04 transferred to Treasury; Man
3A1 (SF133, Line 3A1) Collection from sale of foreclosed property; Mandatory; \$3,542,485.93
9A1 (SF133, Line 9A1) Realized Resources; Direct; \$1,109,602.74
10C (SF133, Line 10C) Excess Collections; \$3,565,931.41

Footnotes for 2nd Quarter

SF133 Line2A - 2,297,240.60 carry forward
3A1 SGL ACCT# 4265E (LINE 3A1) - COLLECTION FROM SALE OF FORECLOSED PROPERTY \$3,542,485.93
6C SGL ACCT4152E (LINE 6C) - REFLECTS RETURN OF UNOBLIGATED BALANCE AS OF 9/30/04 \$2,297,240.60
10C SGL ACCT#4450E (LINE 10C) - EXCESS COLLECTIONS \$3,245,617.83

Footnotes for 1st Quarter

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-4417
Tres Acct: 13-4417

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A1 SGL ACCT# 4261E (LINE 3A1) - \$42,638.20 COLLECTION OF FEES
6C SGL ACCT# 4152E (LINE 6C) - REFLECTS RETURN OF UNOBLIGATED BALANCE AS OF 9/30/03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts:

OMB Acct: 006-48-4417
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,297	2,297	2,297
3A1 Offsetting Collections: Earned, Collected	7,246	7,566	8,008
6C Capital transfers and redemption of debt (-)	-2,297	-2,297	-7,415
7 Total budgetary resources	7,246	7,566	2,890

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,919	2,890	2,890
9A1 Unob Balance, Apportioned, Currently available	1,081	1,110	
10C Unob Balance, Not Available, Other	3,246	3,566	
11 Total status of budgetary resources	7,246	7,566	2,890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60
14D Ob balance, end of period, Accounts payable (+)	64	56	55
15A Disbursements (+)	2,915	2,895	2,895
15B Collections (-)	-7,246	-7,566	-8,008
[15X Net Outlays]	[-4,331	-4,671	-5,113]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: North pacific marine research institute fund

Contacts: KIM KLEIN
(301) 444-2133

Charles Kilgore
(301) 444-2101

OMB Acct: 006-48-8220
Tres Acct: 13-8220

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

TAFS: 13- -8220 \X

12 Obligated balance, net as of October 1	264	264	264	264
14C Ob balance, end of period, Undelivered orders (+)	202	220	152	98
15A Disbursements (+)	62	44	112	166

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: North pacific marine research institute fund

Contacts:

OMB Acct: 006-48-8220
Tres Acct: -

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

12 Obligated balance, net as of October 1	264	264	264	264
14C Ob balance, end of period, Undelivered orders (+)	202	220	152	98
15A Disbursements (+)	62	44	112	166

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		3,995,070	4,012,331	4,019,971
1D BA: Net transfers (+ or -)		91,039	91,039	91,055
1E BA: Other		7,592	7,817	
2A Unob Bal: Brought forward October 1	1	311,301	311,301	279,252
2B Unob Bal: Net transfers, actual (+ or -)		896	1,449	3,433
2C Unob Bal: Anticipated transfers (+ or -)		1,604	1,051	
3A1 Offsetting Collections: Earned, Collected		90,484	150,312	226,875
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4,119	-6,193	-9,883
3B1 Change in unfilled cust orders: Advance received		16,234	18,038	22,979
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,049	-11,815	5,154
3C Offsetting Collections: Anticipated rest of year, without advance		235,657	187,660	
3D Previously unavailable				1,362
[3X Orders\Receivables\Collections Subtotal]	[	337,445	338,002	246,487]
[3X Orders\Receivables\Collections Subtotal]	[	337,445	338,002	246,487]
4A Recoveries of prior year obligations: Actual		11,201	15,370	21,881
4B Recoveries of prior year obligations: Anticipated		5,557	4,991	
5 Temporarily not available pursuant to P.L. (-)		-7	-7	-7
6A Cancellations of expired and no-year accounts (-)				-238
6B Enacted reductions (-)		-53,643	-53,643	-53,643
6C Capital transfers and redemption of debt (-)		-2,297	-2,297	-7,415
7 Total budgetary resources	1	4,705,762	4,727,404	4,600,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,611	8,101	11,862
8A2 Category B, Direct Obligations		1,379,141	2,345,870	4,092,996
8B1 Category A, Reimbursable Obligations		81,736	134,541	242,444
9A1 Unob Balance, Apportioned, Currently available	1	1,051,171	1,296,305	232,250
9A2 Unob Balance, Apportioned, Subsequent periods		2,078,519	745,679	
9A3 Unob Balance, Apportioned, Anticipated		55,326	143,756	
10C Unob Balance, Not Available, Other		56,259	53,154	21,229
11 Total status of budgetary resources	1	4,705,762	4,727,404	4,600,778

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,463	2,701,037	2,701,037	2,701,037
14A Ob balance, end of period, Accounts receivable (-)		-110,108	-99,796	-96,106
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-59,600	-56,834	-73,803
14C Ob balance, end of period, Undelivered orders (+)	17,916	2,229,188	2,298,566	2,774,905
14D Ob balance, end of period, Accounts payable (+)		163,625	169,253	316,280
[14X Obligated balance Subtotal]	[17,916	2,223,105	2,311,189	2,921,276]
15A Disbursements (+)	1,546	1,936,149	2,880,997	4,109,909
15B Collections (-)		-106,718	-168,350	-249,853
[15X Net Outlays]	[1,546	1,829,431	2,712,647	3,860,056]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		75,976	152,218	105,592
2A Unob Bal: Brought forward October 1		107,369	107,369	107,369
3A1 Offsetting Collections: Earned, Collected		35,171	41,741	59,884
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,719	4,254	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	339	226
3C Offsetting Collections: Anticipated rest of year, without advance		14,082	12,432	
[3X Orders\Receivables\Collections Subtotal]	[	51,971	58,766	60,110]
[3X Orders\Receivables\Collections Subtotal]	[	51,971	58,766	60,110]
4A Recoveries of prior year obligations: Actual		82	432	11,118
4B Recoveries of prior year obligations: Anticipated		7,669	10,644	
6C Capital transfers and redemption of debt (-)				-43,893
6D Other authority withdrawn (-)		-80	-100,752	-109,155
6F Anticipated rest of year (-)		-28,749	-48,841	
7 Total budgetary resources		214,235	179,836	131,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,158	8,915	64,000
8A2 Category B, Direct Obligations		13,885	46,849	59,947
9A1 Unob Balance, Apportioned, Currently available		74,427	112,269	518
9A3 Unob Balance, Apportioned, Anticipated		977	3,525	
10C Unob Balance, Not Available, Other		121,789	8,280	6,677
11 Total status of budgetary resources		214,235	179,836	131,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		235,647	235,647	235,647
14A Ob balance, end of period, Accounts receivable (-)		-2,719	-4,254	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-165	-507	-393
14C Ob balance, end of period, Undelivered orders (+)		113,178	144,069	185,576
14D Ob balance, end of period, Accounts payable (+)		10,144	15,301	
[14X Obligated balance Subtotal]	[	120,438	154,609	185,183]
15A Disbursements (+)		129,452	131,774	163,064
15B Collections (-)		-35,171	-41,741	-59,884
[15X Net Outlays]	[	94,281	90,033	103,180]

Agency: Department of Commerce
Bureau: U.S. Patent and Trademark Office
Acct: Salaries and expenses

Contacts: SHANA DOWLING
(571) 272-6324

DENNIS DETAR
(571) 272-6323

OMB Acct: 006-51-1006
Tres Acct: 13-1006

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

TAFS: 13- -1006 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,363	2,363	2,363	2,363
3A1 Offsetting Collections: Earned, Collected	321,518	662,084	1,024,375	1,373,807
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35	86	52	-52
3B1 Change in unfilled cust orders: Advance received	24,419	61,743	84,963	130,458
3C Offsetting Collections: Anticipated rest of year, without advance	1,217,788	843,904	458,519	
[3X Orders\Receivables\Collections Subtotal]	[1,563,690	1,567,817	1,567,909	1,504,213]
4A Recoveries of prior year obligations: Actual	1,018	4,015	4,027	7,544
4B Recoveries of prior year obligations: Anticipated	8,982	5,985	5,973	
5 Temporarily not available pursuant to P.L. (-)	-8,446	-8,446	-8,446	
7 Total budgetary resources	1,567,608	1,571,735	1,571,826	1,514,120

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	312,352	728,442	1,103,094	1,508,392
9A1 Unob Balance, Apportioned, Currently available	7,648	1,849	12,685	2,764
9A2 Unob Balance, Apportioned, Subsequent periods	29,143	783,879	334,545	
9A3 Unob Balance, Apportioned, Anticipated	1,218,324	57,297	121,143	
10C Unob Balance, Not Available, Other	140	267	359	2,965
11 Total status of budgetary resources	1,567,608	1,571,735	1,571,826	1,514,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304,378	304,378	304,378	304,378
14A Ob balance, end of period, Accounts receivable (-)	910	789	824	927
14C Ob balance, end of period, Undelivered orders (+)	175,573	243,586	267,128	273,635
14D Ob balance, end of period, Accounts payable (+)	111,961	93,767	115,543	128,577
[14X Obligated balance Subtotal]	[288,444	338,142	383,495	403,139]
15A Disbursements (+)	327,303	690,578	1,019,899	1,402,140
15B Collections (-)	-345,937	-723,827	-1,109,338	-1,504,266
[15X Net Outlays]	[-18,634	-33,249	-89,439	-102,126]

Footnotes for 4th Quarter

3A2 SGL:4251 - The negative balance represents offsets to collections on 3A1 that we must refund. These are real

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-51-1006
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,363	2,363	2,363	2,363
3A1 Offsetting Collections: Earned, Collected	321,518	662,084	1,024,375	1,373,807
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35	86	52	-52
3B1 Change in unfilled cust orders: Advance received	24,419	61,743	84,963	130,458
3C Offsetting Collections: Anticipated rest of year, without advance	1,217,788	843,904	458,519	
[3X Orders\Receivables\Collections Subtotal]	[1,563,690	1,567,817	1,567,909	1,504,213]
[3X Orders\Receivables\Collections Subtotal]	[1,563,690	1,567,817	1,567,909	1,504,213]
4A Recoveries of prior year obligations: Actual	1,018	4,015	4,027	7,544
4B Recoveries of prior year obligations: Anticipated	8,982	5,985	5,973	
5 Temporarily not available pursuant to P.L. (-)	-8,446	-8,446	-8,446	
7 Total budgetary resources	1,567,608	1,571,735	1,571,826	1,514,120

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	312,352	728,442	1,103,094	1,508,392
9A1 Unob Balance, Apportioned, Currently available	7,648	1,849	12,685	2,764
9A2 Unob Balance, Apportioned, Subsequent periods	29,143	783,879	334,545	
9A3 Unob Balance, Apportioned, Anticipated	1,218,324	57,297	121,143	
10C Unob Balance, Not Available, Other	140	267	359	2,965
11 Total status of budgetary resources	1,567,608	1,571,735	1,571,826	1,514,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304,378	304,378	304,378	304,378
14A Ob balance, end of period, Accounts receivable (-)	910	789	824	927
14C Ob balance, end of period, Undelivered orders (+)	175,573	243,586	267,128	273,635
14D Ob balance, end of period, Accounts payable (+)	111,961	93,767	115,543	128,577
[14X Obligated balance Subtotal]	[288,444	338,142	383,495	403,139]
15A Disbursements (+)	327,303	690,578	1,019,899	1,402,140
15B Collections (-)	-345,937	-723,827	-1,109,338	-1,504,266
[15X Net Outlays]	[-18,634	-33,249	-89,439	-102,126]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \05

BUDGETARY RESOURCES

1A BA: Appropriation	6,547	6,547	6,547	6,547
3A1 Offsetting Collections: Earned, Collected	10	70	122	149
3B1 Change in unfilled cust orders: Advance received	140	130	81	54
3B2 Change in unfilled cust orders: Without advance from Fed sources		3		
3C Offsetting Collections: Anticipated rest of year, without advance	479	426	426	
[3X Orders\Receivables\Collections Subtotal]	[629	629	629	203]
6B Enacted reductions (-)	-87	-87	-87	-87
7 Total budgetary resources	7,089	7,089	7,089	6,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,407	3,012	4,338	6,209
8A2 Cat B, Direct Obs: World Congress on Informa (001)				174
8B1 Category A, Reimbursable Obligations	14	70	168	185
[8X Obligations Subtotal]	[1,421	3,082	4,506	6,568]
9A1 Unob Balance, Apportioned, Currently available	682	580	737	96
9A2 Unob Balance, Apportioned, Subsequent periods	4,985	3,223	1,531	
9A3 Unob Balance, Apportioned, Anticipated		203	315	
11 Total status of budgetary resources	7,089	7,089	7,089	6,663

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3		
14C Ob balance, end of period, Undelivered orders (+)	13	157	63	337
14D Ob balance, end of period, Accounts payable (+)	193	240	330	280
[14X Obligated balance Subtotal]	[206	394	393	617]
15A Disbursements (+)	1,215	2,686	4,113	5,950
15B Collections (-)	-150	-200	-203	-203
[15X Net Outlays]	[1,065	2,486	3,910	5,747]

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	894	894	894	894
4A Recoveries of prior year obligations: Actual				10
6A Cancellations of expired and no-year accounts (-)				-905
7 Total budgetary resources	894	894	894	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	894	894	894	
11 Total status of budgetary resources	894	894	894	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10	10	10
14C Ob balance, end of period, Undelivered orders (+)	10	10	10	

TAFS: 13- -1100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
7 Total budgetary resources	65	65	65	65

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	65	65	65	65
11 Total status of budgetary resources	65	65	65	65

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99	99	99	99
14C Ob balance, end of period, Undelivered orders (+)	99	99	99	99

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

TAFS: 13- -1100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	318	318	318	318
4A Recoveries of prior year obligations: Actual	1	1	2	2
7 Total budgetary resources	319	319	320	320

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	319	319	320	320
11 Total status of budgetary resources	319	319	320	320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132	132	132	132
14C Ob balance, end of period, Undelivered orders (+)	114	99	64	64
14D Ob balance, end of period, Accounts payable (+)	-11	-11	-11	-11
[14X Obligated balance Subtotal]	103	88	53	53]
15A Disbursements (+)	27	42	76	76

Footnotes for 4th Quarter

8A2 Balance created from corrections for PY conversion of accounts payable

TAFS: 13- -1100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66	66	66	66
4A Recoveries of prior year obligations: Actual				5
7 Total budgetary resources	66	66	66	71

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66	66	66	70
11 Total status of budgetary resources	66	66	66	71

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-53-1100
 Tres Acct: 13-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,235	1,235	1,235	1,235
14C Ob balance, end of period, Undelivered orders (+)	270	255	264	250
14D Ob balance, end of period, Accounts payable (+)	962	962	22	31
[14X Obligated balance Subtotal]	[1,232	1,217	286	281]
15A Disbursements (+)	2	17	948	948

TAFS: 13- -1100 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	416	416	416	416
3A1 Offsetting Collections: Earned, Collected			17	17
3B1 Change in unfilled cust orders: Advance received	-128	-120	-145	-145
[3X Orders\Receivables\Collections Subtotal]	[-128	-120	-128	-128]
4A Recoveries of prior year obligations: Actual	27	28	29	35
7 Total budgetary resources	315	324	317	323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	67	1	139
8B1 Category A, Reimbursable Obligations	10	19	12	12
[8X Obligations Subtotal]	[86	86	13	151]
10C Unob Balance, Not Available, Other	230	239	304	172
11 Total status of budgetary resources	315	324	317	323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	494	494	494	494
14C Ob balance, end of period, Undelivered orders (+)	165	173	77	43
14D Ob balance, end of period, Accounts payable (+)	185	71	1	139
[14X Obligated balance Subtotal]	[350	244	78	182]
15A Disbursements (+)	203	308	400	429
15B Collections (-)	128	120	128	128
[15X Net Outlays]	[331	428	528	557]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,759	1,759	1,759	1,759
3A1 Offsetting Collections: Earned, Collected			17	17
3B1 Change in unfilled cust orders: Advance received	-128	-120	-145	-145
[3X Orders\Receivables\Collections Subtotal]	[-128	-120	-128	-128]
[3X Orders\Receivables\Collections Subtotal]	[-128	-120	-128	-128]
4A Recoveries of prior year obligations: Actual	28	29	31	52
6A Cancellations of expired and no-year accounts (-)				-905
7 Total budgetary resources	1,659	1,668	1,662	779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	67	1	139
8B1 Category A, Reimbursable Obligations	10	19	12	12
10C Unob Balance, Not Available, Other	1,574	1,583	1,649	627
11 Total status of budgetary resources	1,659	1,668	1,662	779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,970	1,970	1,970	1,970
14C Ob balance, end of period, Undelivered orders (+)	658	636	514	456
14D Ob balance, end of period, Accounts payable (+)	1,136	1,022	12	159
[14X Obligated balance Subtotal]	[1,794	1,658	526	615]
15A Disbursements (+)	232	367	1,424	1,453
15B Collections (-)	128	120	128	128
[15X Net Outlays]	[360	487	1,552	1,581]

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-53-1100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,547	6,547	6,547	6,547
2A Unob Bal: Brought forward October 1	1,759	1,759	1,759	1,759
3A1 Offsetting Collections: Earned, Collected	10	70	139	166
3B1 Change in unfilled cust orders: Advance received	12	10	-64	-91
3B2 Change in unfilled cust orders: Without advance from Fed sources		3		
3C Offsetting Collections: Anticipated rest of year, without advance	479	426	426	
[3X Orders\Receivables\Collections Subtotal]	[501	509	501	75]
[3X Orders\Receivables\Collections Subtotal]	[501	509	501	75]
4A Recoveries of prior year obligations: Actual	28	29	31	52
6A Cancellations of expired and no-year accounts (-)				-905
6B Enacted reductions (-)	-87	-87	-87	-87
7 Total budgetary resources	8,748	8,757	8,751	7,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,483	3,079	4,339	6,348
8A2 Category B, Direct Obligations				174
8B1 Category A, Reimbursable Obligations	24	89	180	197
9A1 Unob Balance, Apportioned, Currently available	682	580	737	96
9A2 Unob Balance, Apportioned, Subsequent periods	4,985	3,223	1,531	
9A3 Unob Balance, Apportioned, Anticipated		203	315	
10C Unob Balance, Not Available, Other	1,574	1,583	1,649	627
11 Total status of budgetary resources	8,748	8,757	8,751	7,442

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,970	1,970	1,970	1,970
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3		
14C Ob balance, end of period, Undelivered orders (+)	671	793	577	793
14D Ob balance, end of period, Accounts payable (+)	1,329	1,262	342	439
[14X Obligated balance Subtotal]	[2,000	2,052	919	1,232]
15A Disbursements (+)	1,447	3,053	5,537	7,403
15B Collections (-)	-22	-80	-75	-75
[15X Net Outlays]	[1,425	2,973	5,462	7,328]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts: ANDREA CATHARIN PATTERSON
 (703) 605-6614

MARY O. HOUFF
 (703) 605-6611

OMB Acct: 006-54-4295
 Tres Acct: 13-4295

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

TAFS: 13- -4295 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,991	10,991	10,991	10,991
3A1 Offsetting Collections: Earned, Collected	4,641	11,398	18,699	9,437
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,882	646	453	39
3B1 Change in unfilled cust orders: Advance received				3,610
3C Offsetting Collections: Anticipated rest of year, without advance	33,477	27,957	20,848	
[3X Orders\Receivables\Collections Subtotal]	[40,000	40,001	40,000	13,086]
7 Total budgetary resources	50,991	50,991	50,991	24,076

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,875	11,484	18,220	15,858
9A1 Unob Balance, Apportioned, Currently available	6,592	11,551	11,923	8,218
9A3 Unob Balance, Apportioned, Anticipated		27,957	20,848	
10C Unob Balance, Not Available, Other	37,524			
11 Total status of budgetary resources	50,991	50,991	50,991	24,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,705	20,705	20,705	20,705
14A Ob balance, end of period, Accounts receivable (-)	-2,188	-951	-758	-344
14C Ob balance, end of period, Undelivered orders (+)	14,070	12,709	12,751	4,611
14D Ob balance, end of period, Accounts payable (+)	8,527	8,107	8,734	7,569
[14X Obligated balance Subtotal]	[20,409	19,865	20,727	11,836]
15A Disbursements (+)	5,288	11,678	17,746	24,688
15B Collections (-)	-4,641	-11,398	-18,699	-13,047
[15X Net Outlays]	[647	280	-953	11,641]

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts:

OMB Acct: 006-54-4295
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	10,991	10,991	10,991	10,991
3A1 Offsetting Collections: Earned, Collected	4,641	11,398	18,699	9,437
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,882	646	453	39
3B1 Change in unfilled cust orders: Advance received				3,610
3C Offsetting Collections: Anticipated rest of year, without advance	33,477	27,957	20,848	
[3X Orders\Receivables\Collections Subtotal]	[40,000	40,001	40,000	13,086]
[3X Orders\Receivables\Collections Subtotal]	[40,000	40,001	40,000	13,086]
7 Total budgetary resources	50,991	50,991	50,991	24,076
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	6,875	11,484	18,220	15,858
9A1 Unob Balance, Apportioned, Currently available	6,592	11,551	11,923	8,218
9A3 Unob Balance, Apportioned, Anticipated		27,957	20,848	
10C Unob Balance, Not Available, Other	37,524			
11 Total status of budgetary resources	50,991	50,991	50,991	24,076
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,705	20,705	20,705	20,705
14A Ob balance, end of period, Accounts receivable (-)	-2,188	-951	-758	-344
14C Ob balance, end of period, Undelivered orders (+)	14,070	12,709	12,751	4,611
14D Ob balance, end of period, Accounts payable (+)	8,527	8,107	8,734	7,569
[14X Obligated balance Subtotal]	[20,409	19,865	20,727	11,836]
15A Disbursements (+)	5,288	11,678	17,746	24,688
15B Collections (-)	-4,641	-11,398	-18,699	-13,047
[15X Net Outlays]	[647	280	-953	11,641]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

TAFS: 13- -0500 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,389	2,083	2,778
1E BA: Other		1,389	694	
7 Total budgetary resources		2,778	2,778	2,778

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Election Assistance Commi (001)			1,862	2,775
9A1 Unob Balance, Apportioned, Currently available		1,389	222	3
9A3 Unob Balance, Apportioned, Anticipated		1,389	694	
11 Total status of budgetary resources		2,778	2,778	2,778

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2	297
14D Ob balance, end of period, Accounts payable (+)			23	17
[14X Obligated balance Subtotal]	[		25	314]
15A Disbursements (+)			1,837	2,461

TAFS: 13- -0500 \X

BUDGETARY RESOURCES

1A BA: Appropriation	383,892	383,892	383,892	383,892
1D BA: Net transfers (+ or -)		-2,900	-2,900	-2,900
2A Unob Bal: Brought forward October 1	3,249	3,249	3,249	3,249
3A1 Offsetting Collections: Earned, Collected			202	204
4A Recoveries of prior year obligations: Actual	402	630	1,001	2,413
4B Recoveries of prior year obligations: Anticipated	598	370		
6B Enacted reductions (-)	-5,128	-5,128	-5,128	-5,128
7 Total budgetary resources	383,014	380,114	380,317	381,731

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OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

8A1 Category A, Direct Obligations	62,048	149,849	236,492	376,539
9A1 Unob Balance, Apportioned, Currently available	17,657	32,880	52,904	3,575
9A2 Unob Balance, Apportioned, Subsequent periods	303,309	197,015	90,718	
9A3 Unob Balance, Apportioned, Anticipated		370		
10C Unob Balance, Not Available, Other			203	1,617
11 Total status of budgetary resources	383,014	380,114	380,317	381,731

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,875	70,875	70,875	70,875
14C Ob balance, end of period, Undelivered orders (+)	53,021	55,229	52,671	84,587
14D Ob balance, end of period, Accounts payable (+)	4,955	3,228	4,973	8,491
[14X Obligated balance Subtotal]	[57,976	58,457	57,644	93,078]
15A Disbursements (+)	74,545	161,637	248,722	351,922
15B Collections (-)			-202	-204
[15X Net Outlays]	[74,545	161,637	248,520	351,718]

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Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	383,892	383,892	383,892	383,892
1D BA: Net transfers (+ or -)		-1,511	-817	-122
1E BA: Other		1,389	694	
2A Unob Bal: Brought forward October 1	3,249	3,249	3,249	3,249
3A1 Offsetting Collections: Earned, Collected			202	204
4A Recoveries of prior year obligations: Actual	402	630	1,001	2,413
4B Recoveries of prior year obligations: Anticipated	598	370		
6B Enacted reductions (-)	-5,128	-5,128	-5,128	-5,128
7 Total budgetary resources	383,014	382,892	383,095	384,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,048	149,849	236,492	376,539
8A2 Category B, Direct Obligations			1,862	2,775
9A1 Unob Balance, Apportioned, Currently available	17,657	34,269	53,126	3,578
9A2 Unob Balance, Apportioned, Subsequent periods	303,309	197,015	90,718	
9A3 Unob Balance, Apportioned, Anticipated		1,759	694	
10C Unob Balance, Not Available, Other			203	1,617
11 Total status of budgetary resources	383,014	382,892	383,095	384,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,875	70,875	70,875	70,875
14C Ob balance, end of period, Undelivered orders (+)	53,021	55,229	52,673	84,884
14D Ob balance, end of period, Accounts payable (+)	4,955	3,228	4,996	8,508
[14X Obligated balance Subtotal]	[57,976	58,457	57,669	93,392]
15A Disbursements (+)	74,545	161,637	250,559	354,383
15B Collections (-)			-202	-204
[15X Net Outlays]	[74,545	161,637	250,357	354,179]

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JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

TAFS: 13- -0500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	1	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Standards Biometric Ident (001)		9	9	
8A2 Cat B, Direct Obs: Chemical Biological Nucle (003)		-9	-9	
10C Unob Balance, Not Available, Other	1	3	3	3
11 Total status of budgetary resources	1	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161	161	161	161
14C Ob balance, end of period, Undelivered orders (+)	45	27	10	2
14D Ob balance, end of period, Accounts payable (+)	12	9	9	9
[14X Obligated balance Subtotal]	57	36	19	11]
15A Disbursements (+)	104	122	139	146

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts:

OMB Acct: 006-55-0500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	383,892	383,892	383,892	383,892
1D BA: Net transfers (+ or -)		-1,511	-817	-122
1E BA: Other		1,389	694	
2A Unob Bal: Brought forward October 1	3,250	3,250	3,250	3,250
3A1 Offsetting Collections: Earned, Collected			202	204
4A Recoveries of prior year obligations: Actual	402	632	1,003	2,415
4B Recoveries of prior year obligations: Anticipated	598	370		
6B Enacted reductions (-)	-5,128	-5,128	-5,128	-5,128
7 Total budgetary resources	383,015	382,895	383,098	384,512
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	62,048	149,849	236,492	376,539
8A2 Category B, Direct Obligations			1,862	2,775
9A1 Unob Balance, Apportioned, Currently available	17,657	34,269	53,126	3,578
9A2 Unob Balance, Apportioned, Subsequent periods	303,309	197,015	90,718	
9A3 Unob Balance, Apportioned, Anticipated		1,759	694	
10C Unob Balance, Not Available, Other	1	3	206	1,620
11 Total status of budgetary resources	383,015	382,895	383,098	384,512
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	71,036	71,036	71,036	71,036
14C Ob balance, end of period, Undelivered orders (+)	53,066	55,256	52,683	84,886
14D Ob balance, end of period, Accounts payable (+)	4,967	3,237	5,005	8,517
[14X Obligated balance Subtotal]	[58,033	58,493	57,688	93,403]
15A Disbursements (+)	74,649	161,759	250,698	354,529
15B Collections (-)			-202	-204
[15X Net Outlays]	[74,649	161,759	250,496	354,325]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

Contacts: MISSY GILLIAM
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JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0525
Tres Acct: 13-0525

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

TAFS: 13- -0525 \X

BUDGETARY RESOURCES

1A BA: Appropriation	251,300	251,300	251,300	251,300
2A Unob Bal: Brought forward October 1	12,862	12,862	12,862	12,862
3A1 Offsetting Collections: Earned, Collected	1,850	1,866	1,928	3,125
4A Recoveries of prior year obligations: Actual	106	2,547	9,090	9,513
4B Recoveries of prior year obligations: Anticipated	3,694	1,253		
6B Enacted reductions (-)	-7,257	-7,257	-7,257	-7,257
7 Total budgetary resources	262,555	262,571	267,923	269,543

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Advanced Tech Program (001)	2,717	32,342	94,606	138,059
8A2 Cat B, Direct Obs: Manufacture Ext Partner (002)	5,395	19,529	57,325	101,886
[8X Obligations Subtotal]	8,112	51,871	151,931	239,945]
9A1 Unob Balance, Apportioned, Currently available	252,593	209,425	110,702	22,609
9A3 Unob Balance, Apportioned, Anticipated		1,253		
10C Unob Balance, Not Available, Other	1,850	23	5,290	6,989
11 Total status of budgetary resources	262,555	262,571	267,923	269,543

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,243	267,243	267,243	267,243
14C Ob balance, end of period, Undelivered orders (+)	194,699	170,932	185,832	199,627
14D Ob balance, end of period, Accounts payable (+)	24,943	25,428	25,516	19,956
[14X Obligated balance Subtotal]	219,642	196,360	211,348	219,583]
15A Disbursements (+)	55,608	120,207	198,736	278,093
15B Collections (-)	-1,850	-1,866	-1,928	-3,125
[15X Net Outlays]	53,758	118,341	196,808	274,968]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

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OMB Acct: 006-55-0525
Tres Acct: 13-0525

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

TAFS: 13- -0525 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	942	942	942	942
7 Total budgetary resources	942	942	942	942

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	942	942	942	942
11 Total status of budgetary resources	942	942	942	942

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services

Contacts:

OMB Acct: 006-55-0525
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	251,300	251,300	251,300	251,300
2A Unob Bal: Brought forward October 1	13,804	13,804	13,804	13,804
3A1 Offsetting Collections: Earned, Collected	1,850	1,866	1,928	3,125
4A Recoveries of prior year obligations: Actual	106	2,547	9,090	9,513
4B Recoveries of prior year obligations: Anticipated	3,694	1,253		
6B Enacted reductions (-)	-7,257	-7,257	-7,257	-7,257
7 Total budgetary resources	263,497	263,513	268,865	270,485

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,112	51,871	151,931	239,945
9A1 Unob Balance, Apportioned, Currently available	252,593	209,425	110,702	22,609
9A3 Unob Balance, Apportioned, Anticipated		1,253		
10C Unob Balance, Not Available, Other	2,792	965	6,232	7,931
11 Total status of budgetary resources	263,497	263,513	268,865	270,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267,243	267,243	267,243	267,243
14C Ob balance, end of period, Undelivered orders (+)	194,699	170,932	185,832	199,627
14D Ob balance, end of period, Accounts payable (+)	24,943	25,428	25,516	19,956
[14X Obligated balance Subtotal]	[219,642	196,360	211,348	219,583]
15A Disbursements (+)	55,608	120,207	198,736	278,093
15B Collections (-)	-1,850	-1,866	-1,928	-3,125
[15X Net Outlays]	[53,758	118,341	196,808	274,968]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts: MISSY GILLIAM
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(301) 975-3278

OMB Acct: 006-55-0515
Tres Acct: 13-0515

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

TAFS: 13- -0515 \X

BUDGETARY RESOURCES

1A BA: Appropriation	73,500	73,500	73,500	73,500
2A Unob Bal: Brought forward October 1	17,671	17,671	17,671	17,671
4A Recoveries of prior year obligations: Actual	30	243	345	416
6B Enacted reductions (-)	-982	-982	-982	-982
7 Total budgetary resources	90,219	90,432	90,534	90,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,846	10,626	36,651	42,030
8A2 Cat B, Direct Obs: Thayer School of Engineer (003)				3,947
8A2 Cat B, Direct Obs: Institute for Politics (005)				987
8A2 Cat B, Direct Obs: Franklin Pierce Manse (015)				1,480
8A2 Cat B, Direct Obs: Boston Museum of Science (017)				4,933
8A2 Cat B, Direct Obs: Cancer Research Center (018)				9,866
8A2 Cat B, Direct Obs: Southern New Hampshire Un (019)				1,973
8A2 Cat B, Direct Obs: Advance Measurement Lab (001)	331	991	1,538	2,238
8A2 Cat B, Direct Obs: Medical Univ of SC (002)				19,733
[8X Obligations Subtotal]	5,177	11,617	38,189	87,187]
9A1 Unob Balance, Apportioned, Currently available	47,131	64,600	47,095	3,230
9A2 Unob Balance, Apportioned, Subsequent periods	37,882	14,200	5,133	
10C Unob Balance, Not Available, Other	30	15	117	188
11 Total status of budgetary resources	90,219	90,432	90,534	90,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,584	85,584	85,584	85,584
14C Ob balance, end of period, Undelivered orders (+)	72,546	61,958	70,765	95,896
14D Ob balance, end of period, Accounts payable (+)	2,695	2,717	2,784	13,034
[14X Obligated balance Subtotal]	75,241	64,675	73,549	108,930]
15A Disbursements (+)	15,488	32,283	49,879	63,426

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,392

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts:

OMB Acct: 006-55-0515
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	73,500	73,500	73,500	73,500
2A Unob Bal: Brought forward October 1	17,671	17,671	17,671	17,671
4A Recoveries of prior year obligations: Actual	30	243	345	416
6B Enacted reductions (-)	-982	-982	-982	-982
7 Total budgetary resources	90,219	90,432	90,534	90,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,846	10,626	36,651	42,030
8A2 Category B, Direct Obligations	331	991	1,538	45,157
9A1 Unob Balance, Apportioned, Currently available	47,131	64,600	47,095	3,230
9A2 Unob Balance, Apportioned, Subsequent periods	37,882	14,200	5,133	
10C Unob Balance, Not Available, Other	30	15	117	188
11 Total status of budgetary resources	90,219	90,432	90,534	90,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,584	85,584	85,584	85,584
14C Ob balance, end of period, Undelivered orders (+)	72,546	61,958	70,765	95,896
14D Ob balance, end of period, Accounts payable (+)	2,695	2,717	2,784	13,034
[14X Obligated balance Subtotal]	75,241	64,675	73,549	108,930
15A Disbursements (+)	15,488	32,283	49,879	63,426

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Working capital fund

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-4650
Tres Acct: 13-4650

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

TAFS: 13- -4650 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		2,900	2,900	2,900
2A Unob Bal: Brought forward October 1	124,529	124,529	124,529	124,529
3A1 Offsetting Collections: Earned, Collected	48,702	79,930	125,345	157,584
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-312	-6,667	-8,180	-12,220
3B1 Change in unfilled cust orders: Advance received	-25,542	-23,510	-26,656	18,182
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,517	-4,826	-3,436	13,242
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	254,370	255,238	245,299	
	[278,735	300,165	332,372	176,788]
7 Total budgetary resources	403,266	427,593	459,802	304,218

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	44,547	82,507	104,504	149,493
9B Unob Balance, Exempt from apportionment	358,718	345,086	355,298	154,725
11 Total status of budgetary resources	403,266	427,593	459,802	304,218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,161	72,161	72,161	72,161
14A Ob balance, end of period, Accounts receivable (-)	-20,412	-14,056	-12,544	-8,504
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22,589	-16,245	-17,636	-34,314
14C Ob balance, end of period, Undelivered orders (+)	73,666	68,320	63,077	77,381
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	36,423	36,561	42,028	43,048
	[67,088	74,580	74,925	77,611]
15A Disbursements (+)	48,415	91,583	113,355	143,021
15B Collections (-) [15X Net Outlays]	-23,161	-56,420	-98,689	-175,766
	[25,254	35,163	14,666	-32,745]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund

Contacts:

OMB Acct: 006-55-4650
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		2,900	2,900	2,900
2A Unob Bal: Brought forward October 1	124,529	124,529	124,529	124,529
3A1 Offsetting Collections: Earned, Collected	48,702	79,930	125,345	157,584
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-312	-6,667	-8,180	-12,220
3B1 Change in unfilled cust orders: Advance received	-25,542	-23,510	-26,656	18,182
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,517	-4,826	-3,436	13,242
3C Offsetting Collections: Anticipated rest of year, without advance	254,370	255,238	245,299	
[3X Orders\Receivables\Collections Subtotal]	[278,735	300,165	332,372	176,788]
[3X Orders\Receivables\Collections Subtotal]	[278,735	300,165	332,372	176,788]
7 Total budgetary resources	403,266	427,593	459,802	304,218

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	44,547	82,507	104,504	149,493
9B Unob Balance, Exempt from apportionment	358,718	345,086	355,298	154,725
11 Total status of budgetary resources	403,266	427,593	459,802	304,218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,161	72,161	72,161	72,161
14A Ob balance, end of period, Accounts receivable (-)	-20,412	-14,056	-12,544	-8,504
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22,589	-16,245	-17,636	-34,314
14C Ob balance, end of period, Undelivered orders (+)	73,666	68,320	63,077	77,381
14D Ob balance, end of period, Accounts payable (+)	36,423	36,561	42,028	43,048
[14X Obligated balance Subtotal]	[67,088	74,580	74,925	77,611]
15A Disbursements (+)	48,415	91,583	113,355	143,021
15B Collections (-)	-23,161	-56,420	-98,689	-175,766
[15X Net Outlays]	[25,254	35,163	14,666	-32,745]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	708,692	708,692	708,692	708,692
1D BA: Net transfers (+ or -)		1,389	2,083	2,778
1E BA: Other		1,389	694	
2A Unob Bal: Brought forward October 1	159,254	159,254	159,254	159,254
3A1 Offsetting Collections: Earned, Collected	50,552	81,796	127,475	160,913
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-312	-6,667	-8,180	-12,220
3B1 Change in unfilled cust orders: Advance received	-25,542	-23,510	-26,656	18,182
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,517	-4,826	-3,436	13,242
3C Offsetting Collections: Anticipated rest of year, without advance	254,370	255,238	245,299	
[3X Orders\Receivables\Collections Subtotal]	[280,585	302,031	334,502	180,117]
[3X Orders\Receivables\Collections Subtotal]	[280,585	302,031	334,502	180,117]
4A Recoveries of prior year obligations: Actual	538	3,422	10,438	12,344
4B Recoveries of prior year obligations: Anticipated	4,292	1,623		
6B Enacted reductions (-)	-13,367	-13,367	-13,367	-13,367
7 Total budgetary resources	1,139,997	1,164,433	1,202,299	1,049,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66,894	160,475	273,143	418,569
8A2 Category B, Direct Obligations	8,443	52,862	155,331	287,877
8A3 Exempt from Apportionment, Direct Obligations	44,547	82,507	104,504	149,493
9A1 Unob Balance, Apportioned, Currently available	317,381	308,294	210,923	29,417
9A2 Unob Balance, Apportioned, Subsequent periods	341,191	211,215	95,851	
9A3 Unob Balance, Apportioned, Anticipated		3,012	694	
9B Unob Balance, Exempt from apportionment	358,718	345,086	355,298	154,725
10C Unob Balance, Not Available, Other	2,823	983	6,555	9,739
11 Total status of budgetary resources	1,139,997	1,164,433	1,202,299	1,049,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	496,024	496,024	496,024	496,024
14A Ob balance, end of period, Accounts receivable (-)	-20,412	-14,056	-12,544	-8,504
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22,589	-16,245	-17,636	-34,314
14C Ob balance, end of period, Undelivered orders (+)	393,977	356,466	372,357	457,790
14D Ob balance, end of period, Accounts payable (+)	69,028	67,943	75,333	84,555
[14X Obligated balance Subtotal]	[420,004	394,108	417,510	499,527]
15A Disbursements (+)	194,160	405,832	612,668	839,069
15B Collections (-)	-25,011	-58,286	-100,819	-179,095
[15X Net Outlays]	[169,149	347,546	511,849	659,974]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

TAFS: 13- -0550 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	161	161	161	161
3A1 Offsetting Collections: Earned, Collected				4
4A Recoveries of prior year obligations: Actual	5	49	51	122
4B Recoveries of prior year obligations: Anticipated	45	1	149	
7 Total budgetary resources	211	211	361	287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	144	161	211	283
9A1 Unob Balance, Apportioned, Currently available	16			
9A2 Unob Balance, Apportioned, Subsequent periods	50	50	50	
9A3 Unob Balance, Apportioned, Anticipated			99	
10C Unob Balance, Not Available, Other				4
11 Total status of budgetary resources	211	211	361	287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,295	3,295	3,295	3,295
14C Ob balance, end of period, Undelivered orders (+)	391	219	211	212
14D Ob balance, end of period, Accounts payable (+)	1,085	589	626	670
[14X Obligated balance Subtotal]	[1,476	808	837	882]
15A Disbursements (+)	1,958	2,599	2,619	2,573
15B Collections (-)				-4
[15X Net Outlays]	[1,958	2,599	2,619	2,569]

TAFS: 13- -0550 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	17,433	17,433	17,433	17,433
4B Recoveries of prior year obligations: Anticipated	50	50	50	
6B Enacted reductions (-)	-233	-233	-233	-233
7 Total budgetary resources	17,250	17,250	17,250	17,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

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OMB Acct: 006-60-0550
 Tres Acct: 13-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,392	10,248	11,781	16,640
9A1 Unob Balance, Apportioned, Currently available		2,425	4,269	560
9A2 Unob Balance, Apportioned, Subsequent periods	10,858	4,526	1,150	
9A3 Unob Balance, Apportioned, Anticipated		50	50	
11 Total status of budgetary resources	17,250	17,250	17,250	17,200
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders (+)	-86	955	318	321
14D Ob balance, end of period, Accounts payable (+)	3,665	2,405	2,896	4,080
[14X Obligated balance Subtotal]	[3,579	3,360	3,214	4,401]
15A Disbursements (+)	2,812	6,889	8,567	12,240

TAFS: 13- -0550 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,205	17,205	17,205	17,205
3A1 Offsetting Collections: Earned, Collected	1,586	8,419	16,476	24,227
3A2 Offsetting Collections: Earned, Receivable from Fed sources	585			78
3B1 Change in unfilled cust orders: Advance received	5,800	17,292	17,020	10,370
3B2 Change in unfilled cust orders: Without advance from Fed sources	-660	3,262		-426
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[26,554	4,892	369	33,865
4A Recoveries of prior year obligations: Actual	79	79	84	124
4B Recoveries of prior year obligations: Anticipated	100	32	166	
7 Total budgetary resources	51,250	51,182	51,321	51,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	1	1	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,475	9,312	17,491	27,467]
9A1 Unob Balance, Apportioned, Currently available	6,522	6,463	14,596	23,716
9A2 Unob Balance, Apportioned, Subsequent periods	42,171	30,503	19,069	
9A3 Unob Balance, Apportioned, Anticipated		4,892	163	
10C Unob Balance, Not Available, Other	79	11		395
11 Total status of budgetary resources	51,250	51,182	51,321	51,578

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,015	-6,015	-6,015	-6,015
14A Ob balance, end of period, Accounts receivable (-)	-585			-78
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,636	-11,558	-8,296	-7,869
14C Ob balance, end of period, Undelivered orders (+)	2,124	2,632	2,734	4,642
14D Ob balance, end of period, Accounts payable (+)	-2,349	-1,546	-1,384	-1,993
[14X Obligated balance Subtotal]	[-8,446	-10,472	-6,946	-5,298]
15A Disbursements (+)	4,906	10,430	18,341	26,975
15B Collections (-)	-7,386	-25,712	-33,497	-34,597
[15X Net Outlays]	[-2,480	-15,282	-15,156	-7,622]

Footnotes for 4th Quarter

8B2 Debit balance is due to obligation/overhead transfers to other funds.

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses

Contacts:

OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	17,433	17,433	17,433	17,433
2A Unob Bal: Brought forward October 1	17,366	17,366	17,366	17,366
3A1 Offsetting Collections: Earned, Collected	1,586	8,419	16,476	24,231
3A2 Offsetting Collections: Earned, Receivable from Fed sources	585			78
3B1 Change in unfilled cust orders: Advance received	5,800	17,292	17,020	10,370
3B2 Change in unfilled cust orders: Without advance from Fed sources	-660	3,262		-426
3C Offsetting Collections: Anticipated rest of year, without advance	26,554	4,892	369	
[3X Orders\Receivables\Collections Subtotal]	[33,865	33,865	33,865	34,253]
[3X Orders\Receivables\Collections Subtotal]	[33,865	33,865	33,865	34,253]
4A Recoveries of prior year obligations: Actual	84	128	135	246
4B Recoveries of prior year obligations: Anticipated	195	83	365	
6B Enacted reductions (-)	-233	-233	-233	-233
7 Total budgetary resources	68,711	68,643	68,932	69,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,540	10,410	11,993	16,923
8B1 Category A, Reimbursable Obligations	2,475	9,312	17,491	27,467
9A1 Unob Balance, Apportioned, Currently available	6,538	8,888	18,865	24,276
9A2 Unob Balance, Apportioned, Subsequent periods	53,079	35,079	20,269	
9A3 Unob Balance, Apportioned, Anticipated		4,942	312	
10C Unob Balance, Not Available, Other	79	11		399
11 Total status of budgetary resources	68,711	68,643	68,932	69,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,720	-2,720	-2,720	-2,720
14A Ob balance, end of period, Accounts receivable (-)	-585			-78
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,636	-11,558	-8,296	-7,869
14C Ob balance, end of period, Undelivered orders (+)	2,429	3,806	3,263	5,175
14D Ob balance, end of period, Accounts payable (+)	2,401	1,448	2,138	2,757
[14X Obligated balance Subtotal]	[-3,391	-6,304	-2,895	-15]
15A Disbursements (+)	9,676	19,918	29,527	41,788
15B Collections (-)	-7,386	-25,712	-33,497	-34,601
[15X Net Outlays]	[2,290	-5,794	-3,970	7,187]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 006-60-0550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	17,433	17,433	17,433	17,433
2A Unob Bal: Brought forward October 1	17,366	17,366	17,366	17,366
3A1 Offsetting Collections: Earned, Collected	1,586	8,419	16,476	24,231
3A2 Offsetting Collections: Earned, Receivable from Fed sources	585			78
3B1 Change in unfilled cust orders: Advance received	5,800	17,292	17,020	10,370
3B2 Change in unfilled cust orders: Without advance from Fed sources	-660	3,262		-426
3C Offsetting Collections: Anticipated rest of year, without advance	26,554	4,892	369	
[3X Orders\Receivables\Collections Subtotal]	[33,865	33,865	33,865	34,253]
[3X Orders\Receivables\Collections Subtotal]	[33,865	33,865	33,865	34,253]
4A Recoveries of prior year obligations: Actual	84	128	135	246
4B Recoveries of prior year obligations: Anticipated	195	83	365	
6B Enacted reductions (-)	-233	-233	-233	-233
7 Total budgetary resources	68,711	68,643	68,932	69,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,540	10,410	11,993	16,923
8B1 Category A, Reimbursable Obligations	2,475	9,312	17,491	27,467
9A1 Unob Balance, Apportioned, Currently available	6,538	8,888	18,865	24,276
9A2 Unob Balance, Apportioned, Subsequent periods	53,079	35,079	20,269	
9A3 Unob Balance, Apportioned, Anticipated		4,942	312	
10C Unob Balance, Not Available, Other	79	11		399
11 Total status of budgetary resources	68,711	68,643	68,932	69,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,720	-2,720	-2,720	-2,720
14A Ob balance, end of period, Accounts receivable (-)	-585			-78
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,636	-11,558	-8,296	-7,869
14C Ob balance, end of period, Undelivered orders (+)	2,429	3,806	3,263	5,175
14D Ob balance, end of period, Accounts payable (+)	2,401	1,448	2,138	2,757
[14X Obligated balance Subtotal]	[-3,391	-6,304	-2,895	-15]
15A Disbursements (+)	9,676	19,918	29,527	41,788
15B Collections (-)	-7,386	-25,712	-33,497	-34,601
[15X Net Outlays]	[2,290	-5,794	-3,970	7,187]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM
 (301) 975-2289

JOHN HAGELIN
 (301) 975-3278

OMB Acct: 006-60-0551
 Tres Acct: 13-0551

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

TAFS: 13- -0551 \X

BUDGETARY RESOURCES

1A BA: Appropriation	21,769	21,769	21,769	21,769
2A Unob Bal: Brought forward October 1	709	709	709	709
3A1 Offsetting Collections: Earned, Collected				124
4A Recoveries of prior year obligations: Actual	61	1,469	1,757	2,132
4B Recoveries of prior year obligations: Anticipated	1,239		212	
6B Enacted reductions (-)	-291	-291	-291	-291
7 Total budgetary resources	23,488	23,657	24,157	24,443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	691	1,167	1,617	1,852
8A2 Cat B, Direct Obs: All Programs (099)			603	21,565
[8X Obligations Subtotal]	[691	1,167	2,220	23,417]
9A1 Unob Balance, Apportioned, Currently available	20,284	21,894	21,572	740
9A2 Unob Balance, Apportioned, Subsequent periods	1,273	427	153	
9A3 Unob Balance, Apportioned, Anticipated	1,239		213	
10C Unob Balance, Not Available, Other		170		286
11 Total status of budgetary resources	23,488	23,657	24,157	24,443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,724	58,724	58,724	58,724
14C Ob balance, end of period, Undelivered orders (+)	29,991	23,241	15,758	32,318
14D Ob balance, end of period, Accounts payable (+)	25,475	25,628	25,389	23,058
[14X Obligated balance Subtotal]	[55,466	48,869	41,147	55,376]
15A Disbursements (+)	3,889	9,553	18,040	24,634
15B Collections (-)				-124
[15X Net Outlays]	[3,889	9,553	18,040	24,510]

Footnotes for 4th Quarter

8A2 Due to reversal of FBWT adjustment of prior year with actual posting to category B

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts:

OMB Acct: 006-60-0551
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	21,769	21,769	21,769	21,769
2A Unob Bal: Brought forward October 1	709	709	709	709
3A1 Offsetting Collections: Earned, Collected				124
4A Recoveries of prior year obligations: Actual	61	1,469	1,757	2,132
4B Recoveries of prior year obligations: Anticipated	1,239		212	
6B Enacted reductions (-)	-291	-291	-291	-291
7 Total budgetary resources	23,488	23,657	24,157	24,443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	691	1,167	1,617	1,852
8A2 Category B, Direct Obligations			603	21,565
9A1 Unob Balance, Apportioned, Currently available	20,284	21,894	21,572	740
9A2 Unob Balance, Apportioned, Subsequent periods	1,273	427	153	
9A3 Unob Balance, Apportioned, Anticipated	1,239		213	
10C Unob Balance, Not Available, Other		170		286
11 Total status of budgetary resources	23,488	23,657	24,157	24,443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,724	58,724	58,724	58,724
14C Ob balance, end of period, Undelivered orders (+)	29,991	23,241	15,758	32,318
14D Ob balance, end of period, Accounts payable (+)	25,475	25,628	25,389	23,058
[14X Obligated balance Subtotal]	[55,466	48,869	41,147	55,376]
15A Disbursements (+)	3,889	9,553	18,040	24,634
15B Collections (-)				-124
[15X Net Outlays]	[3,889	9,553	18,040	24,510]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Information infrastructure grants

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-60-0552
Tres Acct: 13-0552

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

TAFS: 13- -0552 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,160	1,160	1,160	1,160
3A1 Offsetting Collections: Earned, Collected	1	1	1	15
4A Recoveries of prior year obligations: Actual	67	1,136	1,522	1,927
4B Recoveries of prior year obligations: Anticipated	933			
7 Total budgetary resources	2,161	2,297	2,683	3,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	700	1,320	1,735	1,945
8A2 Cat B, Direct Obs: All Programs (099)				105
[8X Obligations Subtotal]	[700	1,320	1,735	2,050]
9A1 Unob Balance, Apportioned, Currently available			301	633
9A2 Unob Balance, Apportioned, Subsequent periods	527	840	260	
9A3 Unob Balance, Apportioned, Anticipated	933			
10C Unob Balance, Not Available, Other	1	137	386	420
11 Total status of budgetary resources	2,161	2,297	2,683	3,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,131	45,131	45,131	45,131
14C Ob balance, end of period, Undelivered orders (+)	31,916	24,434	28,692	14,347
14D Ob balance, end of period, Accounts payable (+)	9,755	9,874	167	10,059
[14X Obligated balance Subtotal]	[41,671	34,308	28,859	24,406]
15A Disbursements (+)	4,093	11,008	16,486	20,847
15B Collections (-)	-1	-1	-1	-15
[15X Net Outlays]	[4,092	11,007	16,485	20,832]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants

Contacts:

OMB Acct: 006-60-0552
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,160	1,160	1,160	1,160
3A1 Offsetting Collections: Earned, Collected	1	1	1	15
4A Recoveries of prior year obligations: Actual	67	1,136	1,522	1,927
4B Recoveries of prior year obligations: Anticipated	933			
7 Total budgetary resources	2,161	2,297	2,683	3,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	700	1,320	1,735	1,945
8A2 Category B, Direct Obligations				105
9A1 Unob Balance, Apportioned, Currently available			301	633
9A2 Unob Balance, Apportioned, Subsequent periods	527	840	260	
9A3 Unob Balance, Apportioned, Anticipated	933			
10C Unob Balance, Not Available, Other	1	137	386	420
11 Total status of budgetary resources	2,161	2,297	2,683	3,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,131	45,131	45,131	45,131
14C Ob balance, end of period, Undelivered orders (+)	31,916	24,434	28,692	14,347
14D Ob balance, end of period, Accounts payable (+)	9,755	9,874	167	10,059
[14X Obligated balance Subtotal]	[41,671	34,308	28,859	24,406]
15A Disbursements (+)	4,093	11,008	16,486	20,847
15B Collections (-)	-1	-1	-1	-15
[15X Net Outlays]	[4,092	11,007	16,485	20,832]

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-60-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	39,202	39,202	39,202	39,202
2A Unob Bal: Brought forward October 1	19,235	19,235	19,235	19,235
3A1 Offsetting Collections: Earned, Collected	1,587	8,420	16,477	24,370
3A2 Offsetting Collections: Earned, Receivable from Fed sources	585			78
3B1 Change in unfilled cust orders: Advance received	5,800	17,292	17,020	10,370
3B2 Change in unfilled cust orders: Without advance from Fed sources	-660	3,262		-426
3C Offsetting Collections: Anticipated rest of year, without advance	26,554	4,892	369	
[3X Orders\Receivables\Collections Subtotal]	[33,866	33,866	33,866	34,392]
[3X Orders\Receivables\Collections Subtotal]	[33,866	33,866	33,866	34,392]
4A Recoveries of prior year obligations: Actual	212	2,733	3,414	4,305
4B Recoveries of prior year obligations: Anticipated	2,367	83	577	
6B Enacted reductions (-)	-524	-524	-524	-524
7 Total budgetary resources	94,360	94,597	95,772	96,610
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,931	12,897	15,345	20,720
8A2 Category B, Direct Obligations			603	21,670
8B1 Category A, Reimbursable Obligations	2,475	9,312	17,491	27,467
9A1 Unob Balance, Apportioned, Currently available	26,822	30,782	40,738	25,649
9A2 Unob Balance, Apportioned, Subsequent periods	54,879	36,346	20,682	
9A3 Unob Balance, Apportioned, Anticipated	2,172	4,942	525	
10C Unob Balance, Not Available, Other	80	318	386	1,105
11 Total status of budgetary resources	94,360	94,597	95,772	96,610
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	101,135	101,135	101,135	101,135
14A Ob balance, end of period, Accounts receivable (-)	-585			-78
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,636	-11,558	-8,296	-7,869
14C Ob balance, end of period, Undelivered orders (+)	64,336	51,481	47,713	51,840
14D Ob balance, end of period, Accounts payable (+)	37,631	36,950	27,694	35,874
[14X Obligated balance Subtotal]	[93,746	76,873	67,111	79,767]
15A Disbursements (+)	17,658	40,479	64,053	87,269
15B Collections (-)	-7,387	-25,713	-33,498	-34,740
[15X Net Outlays]	[10,271	14,766	30,555	52,529]

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		2,395,530	6,459,136	6,485,849	6,496,390
1D BA: Net transfers (+ or -)		-10,098	92,428	96,542	106,823
1E BA: Other			13,736	8,511	
2A Unob Bal: Brought forward October 1		403,975	729,058	729,858	697,914
2B Unob Bal: Net transfers, actual (+ or -)			-9,882	-12,015	-11,582
2C Unob Bal: Anticipated transfers (+ or -)		-2,116	-512	1,051	
3A1 Offsetting Collections: Earned, Collected		540,220	1,247,876	1,970,985	2,724,568
3A2 Offsetting Collections: Earned, Receivable from Fed sources		7,056	-3,603	-13,844	-34,971
3B1 Change in unfilled cust orders: Advance received		-334	150,365	164,524	218,065
3B2 Change in unfilled cust orders: Without advance from Fed sources		92,773	61,277	9,374	20,887
3C Offsetting Collections: Anticipated rest of year, without advance		2,375,926	2,143,316	1,450,465	
3D Previously unavailable					1,362
[3X Orders\Receivables\Collections Subtotal]	[	3,015,641	3,599,231	3,581,504	2,929,911]
[3X Orders\Receivables\Collections Subtotal]	[	3,015,641	3,599,231	3,581,504	2,929,911]
4A Recoveries of prior year obligations: Actual		8,644	41,741	66,666	101,701
4B Recoveries of prior year obligations: Anticipated		42,592	26,667	26,418	
5 Temporarily not available pursuant to P.L. (-)		-8,446	-8,453	-8,453	-7
6A Cancellations of expired and no-year accounts (-)					-4,236
6B Enacted reductions (-)		-35,696	-90,253	-90,280	-90,280
6C Capital transfers and redemption of debt (-)			-2,297	-2,297	-7,415
7 Total budgetary resources		5,810,033	10,850,612	10,883,364	10,219,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		399,449	951,144	1,441,261	2,155,520
8A2 Category B, Direct Obligations		23,344	1,452,855	2,546,332	4,463,620
8A3 Exempt from Apportionment, Direct Obligations		44,807	82,898	104,510	150,557
8B1 Category A, Reimbursable Obligations		338,301	872,123	1,335,597	1,896,059
8B2 Category B, Reimbursable Obligations		9,710	40,551	59,548	81,546
8B3 Exempt from Apportionment, Reimbursable Obligations		166,061	358,203	528,697	732,888
9A1 Unob Balance, Apportioned, Currently available		621,775	1,651,397	1,850,929	398,935
9A2 Unob Balance, Apportioned, Subsequent periods		1,656,641	3,959,572	1,595,673	
9A3 Unob Balance, Apportioned, Anticipated		1,971,977	363,105	496,319	
9B Unob Balance, Exempt from apportionment		518,268	1,040,669	834,442	274,378
10C Unob Balance, Not Available, Other		59,698	78,102	90,049	65,720
11 Total status of budgetary resources		5,809,985	10,850,550	10,883,309	10,219,150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,291,391	4,987,650	4,987,650	4,987,720
14A Ob balance, end of period, Accounts receivable (-)	-52,972	-151,425	-141,184	-120,057
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-133,145	-172,266	-120,362	-131,875
14C Ob balance, end of period, Undelivered orders (+)	1,478,568	3,739,398	3,788,199	4,524,844
14D Ob balance, end of period, Accounts payable (+)	733,605	815,783	869,045	979,664
[14X Obligated balance Subtotal]	[2,026,056	4,231,490	4,395,698	5,252,576]
15A Disbursements (+)	1,138,529	4,414,508	6,545,697	9,127,727
15B Collections (-)	-539,888	-1,398,244	-2,135,513	-2,942,631
[15X Net Outlays]	[598,641	3,016,264	4,410,184	6,185,096]

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation				239
1B BA: Borrowing authority		75,976	152,218	105,592
2A Unob Bal: Brought forward October 1	81,125	188,494	188,494	188,494
3A1 Offsetting Collections: Earned, Collected	4,064	42,416	145,012	166,809
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,783	2,719	4,254	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,847	-6,795	-6,455	-6,568
3C Offsetting Collections: Anticipated rest of year, without advance	56,341	74,790	68,837	
[3X Orders\Receivables\Collections Subtotal]	[56,341	113,130	211,648	160,241]
[3X Orders\Receivables\Collections Subtotal]	[56,341	113,130	211,648	160,241]
4A Recoveries of prior year obligations: Actual		82	432	11,118
4B Recoveries of prior year obligations: Anticipated		7,669	10,644	
6C Capital transfers and redemption of debt (-)				-73,093
6D Other authority withdrawn (-)		-80	-100,752	-109,155
6F Anticipated rest of year (-)		-28,749	-48,841	
7 Total budgetary resources	137,466	356,520	413,843	283,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,158	8,915	64,000
8A2 Category B, Direct Obligations		13,885	46,849	59,947
8B2 Category B, Reimbursable Obligations		160	5,328	6,384
9A1 Unob Balance, Apportioned, Currently available	2,326	74,689	112,684	518
9A3 Unob Balance, Apportioned, Anticipated		4,439	6,647	
10C Unob Balance, Not Available, Other	135,142	260,191	233,424	152,589
11 Total status of budgetary resources	137,466	356,520	413,843	283,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,800	230,847	230,847	230,847
14A Ob balance, end of period, Accounts receivable (-)	-1,783	-2,719	-4,254	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-946	-165	-507	-393
14C Ob balance, end of period, Undelivered orders (+)	50	113,228	144,143	185,600
14D Ob balance, end of period, Accounts payable (+)	1,944	12,088	17,245	65
[14X Obligated balance Subtotal]	[-735	122,432	156,627	185,272]
15A Disbursements (+)		129,612	137,078	171,352
15B Collections (-)	-4,064	-42,416	-145,012	-166,809
[15X Net Outlays]	[-4,064	87,196	-7,934	4,543]