

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: Advisory Council on Historic Preservation  
 Bureau: Advisory Council on Historic Preservation  
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
 (303) 969-7780

Susan L Williams  
 (303) 969-7454

OMB Acct: 306-00-2300  
 Tres Acct: 95-2300

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

**TAFS: 95- -2300        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		3,950	4,536	4,600	4,600
3A1 Offsetting Collections: Earned, Collected			226	770	1,168
3A2 Offsetting Collections: Earned, Receivable from Fed sources		133	247	86	212
3B2 Change in unfilled cust orders: Without advance from Fed sources		466	476	598	306
3C Offsetting Collections: Anticipated rest of year, without advance		1,401	1,177	672	
[3X Orders\Receivables\Collections Subtotal]	[	2,000	2,126	2,126	1,686]
6B Enacted reductions (-)				-64	-64
7 Total budgetary resources		5,950	6,662	6,662	6,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Advisory Council on Histo (001)		374	1,812	3,098	4,390
8B1 Category A, Reimbursable Obligations		701	548	830	1,207
8B2 Cat B, Reimb Obs: Advisory Council on Histo (001)		87	47	61	51
[8X Obligations Subtotal]	[	1,162	2,407	3,989	5,648]
9A1 Unob Balance, Apportioned, Currently available		4,789	3,078	2,002	1,204
9A3 Unob Balance, Apportioned, Anticipated			1,177	672	
10C Unob Balance, Not Available, Other					-630
11 Total status of budgetary resources		5,950	6,662	6,662	6,222

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-133	-247	-86	-212
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-466	-476	-598	-306
14C Ob balance, end of period, Undelivered orders (+)		63	97	216	358
14D Ob balance, end of period, Accounts payable (+)		220	137	210	158
[14X Obligated balance Subtotal]	[	-316	-489	-258	-2]
15A Disbursements (+)		879	2,173	3,563	5,131
15B Collections (-)			-226	-770	-1,168
[15X Net Outlays]	[	879	1,947	2,793	3,963]

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Advisory Council on Historic Preservation  
Bureau: Advisory Council on Historic Preservation  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 306-00-2300  
Tres Acct: 95-2300

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

**TAFS: 95- -2300        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
3A2 Offsetting Collections: Earned, Receivable from Fed sources				5
6A Cancellations of expired and no-year accounts (-)				-38
7 Total budgetary resources	33	33	33	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				-5
8B2 Cat B, Reimb Obs: All Programs (099)				5
10C Unob Balance, Not Available, Other	33	33	33	
11 Total status of budgetary resources	33	33	33	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14A Ob balance, end of period, Accounts receivable (-)	5	5	5	

**TAFS: 95- -2300        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
3A1 Offsetting Collections: Earned, Collected				10
3A2 Offsetting Collections: Earned, Receivable from Fed sources			20	8
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]			20	10
7 Total budgetary resources	26	26	46	54

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	26	46	54
11 Total status of budgetary resources	26	26	46	54

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: Advisory Council on Historic Preservation  
 Bureau: Advisory Council on Historic Preservation  
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
 (303) 969-7780

Susan L Williams  
 (303) 969-7454

OMB Acct: 306-00-2300  
 Tres Acct: 95-2300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-1	-1	-1	-1
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-21	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-10
[14X Obligated balance Subtotal]	[ -1	-1	-21	-19]
15B Collections (-)				-10

**TAFS: 95- -2300 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116	116	116	116
3A1 Offsetting Collections: Earned, Collected	1	1	3	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	1	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources				4
[3X Orders\Receivables\Collections Subtotal]	[		4	3]
7 Total budgetary resources	116	116	120	119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		1	1	5
8B2 Cat B, Reimb Obs: All Programs (099)				-5
[8X Obligations Subtotal]	[	1	1	]
10C Unob Balance, Not Available, Other	116	115	119	118
11 Total status of budgetary resources	116	116	120	119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-16	-16	-16	-16
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-8	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-13
[14X Obligated balance Subtotal]	[ -15	-15	-17	-13]
15A Disbursements (+)		1	1	1
15B Collections (-)	-1	-1	-3	-6
[15X Net Outlays]	[ -1	-1	-2	-5]

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: Advisory Council on Historic Preservation  
Bureau: Advisory Council on Historic Preservation  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 306-00-2300  
Tres Acct: 95-2300

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

**TAFS: 95- -2300        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-224	-224	-224	-224
3A1 Offsetting Collections: Earned, Collected			4	11
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4	13	5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-14	-14	-14
[3X Orders\Receivables\Collections Subtotal]	[ -12	-10	3	2]
7 Total budgetary resources	-236	-234	-222	-222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)		-1	1	
8B2 Cat B, Reimb Obs: Annual (001)	-19	-19	-19	-19
[8X Obligations Subtotal]	[ -19	-20	-18	-19]
10C Unob Balance, Not Available, Other	-217	-215	-203	-203
11 Total status of budgetary resources	-236	-234	-222	-222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14A Ob balance, end of period, Accounts receivable (-)		-4	-13	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2			
14C Ob balance, end of period, Undelivered orders (+)	1			
[14X Obligated balance Subtotal]	[ -1	-4	-13	-5]
15A Disbursements (+)	4	3	5	4
15B Collections (-)			-4	-11
[15X Net Outlays]	[ 4	3	1	-7]

Footnotes for 4th Quarter

10C 2108 column 11 is negative because the fund is in a deficient position and used more than the allotted amount

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: Advisory Council on Historic Preservation  
Bureau: Advisory Council on Historic Preservation  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 306-00-2300  
Tres Acct: 95-2300

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

**TAFS: 95- -2300        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	221	221	221	221
3A1 Offsetting Collections: Earned, Collected	144	132	134	137
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14	-16	-17	52
3B2 Change in unfilled cust orders: Without advance from Fed sources	47	-318	-318	-593
[3X Orders\Receivables\Collections Subtotal]	[ 177	-202	-201	-404]
4A Recoveries of prior year obligations: Actual	3	3	3	3
7 Total budgetary resources	401	23	24	-180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Advisory Council on Histo (001)	-13	-11	-12	-10
8B2 Cat B, Reimb Obs: Advisory Council on Histo (001)	123	15	14	13
[8X Obligations Subtotal]	[ 110	4	2	3]
10C Unob Balance, Not Available, Other	291	19	22	-182
11 Total status of budgetary resources	401	23	24	-180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-152	-152	-152	-152
14A Ob balance, end of period, Accounts receivable (-)	-3	-2		-70
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-389	-24	-24	252
14C Ob balance, end of period, Undelivered orders (+)	67	4	4	-10
14D Ob balance, end of period, Accounts payable (+)				14
[14X Obligated balance Subtotal]	[ -325	-22	-20	186]
15A Disbursements (+)	247	204	202	203
15B Collections (-)	-144	-132	-134	-137
[15X Net Outlays]	[ 103	72	68	66]

Footnotes for 4th Quarter

10C 2004 audit adjustment and FY 99 deficiency

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: Advisory Council on Historic Preservation  
Bureau: Advisory Council on Historic Preservation  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 306-00-2300  
Tres Acct: 95-2300

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

---

**TAFS: 95- -2300        \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			6	6
7 Total budgetary resources			6	6

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			-66	-66
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-66	-66

---

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: Advisory Council on Historic Preservation  
Bureau: Advisory Council on Historic Preservation  
Acct: Salaries and expenses

Contacts:

OMB Acct: 306-00-2300  
Tres Acct: 95-2300

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	172	172	178	178
3A1 Offsetting Collections: Earned, Collected	145	133	141	164
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-15	-13	17	63
3B2 Change in unfilled cust orders: Without advance from Fed sources	35	-332	-332	-593
[3X Orders\Receivables\Collections Subtotal]	[ 165	-212	-174	-366]
[3X Orders\Receivables\Collections Subtotal]	[ 165	-212	-174	-366]
4A Recoveries of prior year obligations: Actual	3	3	3	3
6A Cancellations of expired and no-year accounts (-)				-38
7 Total budgetary resources	340	-36	7	-223

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-13	-11	-10	-10
8B2 Category B, Reimbursable Obligations	104	-4	-5	-6
10C Unob Balance, Not Available, Other	249	-22	23	-207
11 Total status of budgetary resources	340	-36	7	-223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-155	-155	-221	-221
14A Ob balance, end of period, Accounts receivable (-)	-5	-8	-37	-84
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-400	-33	-99	163
14C Ob balance, end of period, Undelivered orders (+)	68	4	4	-10
14D Ob balance, end of period, Accounts payable (+)				14
[14X Obligated balance Subtotal]	[ -337	-37	-132	83]
15A Disbursements (+)	251	208	208	208
15B Collections (-)	-145	-133	-141	-164
[15X Net Outlays]	[ 106	75	67	44]

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: Advisory Council on Historic Preservation  
Bureau: Advisory Council on Historic Preservation  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 306-00-2300  
Tres Acct: 95-8298

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

---

**TAFS: 95- -8298        \X**

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

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

---



Agency: Advisory Council on Historic Preservation  
 Bureau: Advisory Council on Historic Preservation  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 306-00-2300  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,950	4,536	4,600	4,600
2A Unob Bal: Brought forward October 1	173	173	179	179
3A1 Offsetting Collections: Earned, Collected	145	359	911	1,332
3A2 Offsetting Collections: Earned, Receivable from Fed sources	118	234	103	275
3B2 Change in unfilled cust orders: Without advance from Fed sources	501	144	266	-287
3C Offsetting Collections: Anticipated rest of year, without advance	1,401	1,177	672	
[3X Orders\Receivables\Collections Subtotal]	[ 2,165	1,914	1,952	1,320]
[3X Orders\Receivables\Collections Subtotal]	[ 2,165	1,914	1,952	1,320]
4A Recoveries of prior year obligations: Actual	3	3	3	3
6A Cancellations of expired and no-year accounts (-)				-38
6B Enacted reductions (-)			-64	-64
7 Total budgetary resources	6,291	6,627	6,670	6,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	361	1,801	3,088	4,380
8B1 Category A, Reimbursable Obligations	701	548	830	1,207
8B2 Category B, Reimbursable Obligations	191	43	56	45
9A1 Unob Balance, Apportioned, Currently available	4,790	3,079	2,003	1,205
9A3 Unob Balance, Apportioned, Anticipated		1,177	672	
10C Unob Balance, Not Available, Other	249	-22	23	-837
11 Total status of budgetary resources	6,291	6,627	6,670	6,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-155	-155	-221	-221
14A Ob balance, end of period, Accounts receivable (-)	-138	-255	-123	-296
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-866	-509	-697	-143
14C Ob balance, end of period, Undelivered orders (+)	131	101	220	348
14D Ob balance, end of period, Accounts payable (+)	220	137	210	172
[14X Obligated balance Subtotal]	[ -653	-526	-390	81]
15A Disbursements (+)	1,130	2,381	3,771	5,339
15B Collections (-)	-145	-359	-911	-1,332
[15X Net Outlays]	[ 985	2,022	2,860	4,007]

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 309-00-0200  
Tres Acct: 12-0200

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

**TAFS: 12-46-0200        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	132	132	532	12,326
2A Unob Bal: Brought forward October 1	175	175	175	175
3A1 Offsetting Collections: Earned, Collected	20	20	20	60
4A Recoveries of prior year obligations: Actual	158	659	671	736
7 Total budgetary resources	486	986	1,398	13,297

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				-5
8B2 Cat B, Reimb Obs: ANNUAL APPROP (001)				13,231
8B2 Cat B, Reimb Obs: GRANT ANNUAL APPORTION (002)	307	407	1,071	
[8X Obligations Subtotal]	[ 307	407	1,071	13,226]
9A1 Unob Balance, Apportioned, Currently available	158	559	307	5
10C Unob Balance, Not Available, Other	20	20	20	65
11 Total status of budgetary resources	486	986	1,398	13,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,916	50,916	50,916	50,916
14C Ob balance, end of period, Undelivered orders (+)	47,759	44,494	42,313	47,820
14D Ob balance, end of period, Accounts payable (+)	577	564	438	928
[14X Obligated balance Subtotal]	[ 48,336	45,058	42,751	48,748]
15A Disbursements (+)	2,729	5,606	8,564	14,658
15B Collections (-)	-20	-20	-20	-60
[15X Net Outlays]	[ 2,709	5,586	8,544	14,598]

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: POLLY LAW  
(202) 884-7730

ROBERT DECKER  
(202) 884-7718

OMB Acct: 309-00-0200  
Tres Acct: 13-0200

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

---

**TAFS: 13-46-0200        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	472	1,212	2,323
2A Unob Bal: Brought forward October 1	652	652	652
4A Recoveries of prior year obligations: Actual	405	405	779
7 Total budgetary resources	1,529	2,270	3,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-123	977	2,732
9A1 Unob Balance, Apportioned, Currently available	136	200	
10C Unob Balance, Not Available, Other	1,516	1,093	1,022
11 Total status of budgetary resources	1,529	2,270	3,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,245	8,245	8,245
14C Ob balance, end of period, Undelivered orders (+)	7,174	8,078	8,575
15A Disbursements (+)	542	739	1,623

---

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: POLLY LAW  
(202) 884-7730

ROBERT DECKER  
(202) 884-7718

OMB Acct: 309-00-0200  
Tres Acct: 46-0200

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

**TAFS: 46- -0200        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	66,000	66,000	66,000	66,000
1D BA: Net transfers (+ or -)	-400	-2,475	-3,802	-26,161
2A Unob Bal: Brought forward October 1	8,566	8,566	8,566	8,566
3A1 Offsetting Collections: Earned, Collected	231	712	945	1,027
3A2 Offsetting Collections: Earned, Receivable from Fed sources	639			
[3X Orders\Receivables\Collections Subtotal]	870	712	945	1,027]
4A Recoveries of prior year obligations: Actual	1,256	2,033	2,593	3,189
6B Enacted reductions (-)	-528	-528	-528	-528
7 Total budgetary resources	75,765	74,308	73,774	52,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,156	2,355	2,762	4,885
8A2 Cat B, Direct Obs: non-highway program (001)	970	7,307	11,100	41,318
[8X Obligations Subtotal]	2,126	9,662	13,862	46,203]
9A1 Unob Balance, Apportioned, Currently available	6,355	64,646	59,912	5,891
9A2 Unob Balance, Apportioned, Subsequent periods	67,285			
11 Total status of budgetary resources	75,765	74,308	73,774	52,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,102	50,102	50,102	50,102
14A Ob balance, end of period, Accounts receivable (-)	-639			
14C Ob balance, end of period, Undelivered orders (+)	39,302	38,056	31,897	52,708
14D Ob balance, end of period, Accounts payable (+)	155	124	417	827
[14X Obligated balance Subtotal]	38,818	38,180	32,314	53,535]
15A Disbursements (+)	11,514	19,552	29,057	39,581
15B Collections (-)	-231	-712	-945	-1,027
[15X Net Outlays]	11,283	18,840	28,112	38,554]

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: Nellie Tippenhauer  
(202) 564-4893

Karen Kirkwood  
(202) 564-1189

OMB Acct: 309-00-0200  
Tres Acct: 68-0200

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

---

**TAFS: 68-46-0200        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	747	747	747	747
7 Total budgetary resources	747	747	747	747

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	747	747	747	747
11 Total status of budgetary resources	747	747	747	747

---

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: SEAN CHRISTOPHE DOSS  
(202) 366-6235

John Yonaitis  
(202) 366-6340

OMB Acct: 309-00-0200  
Tres Acct: 69-0200

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

**TAFS: 69-46-0200        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	250	650	600	688
2A Unob Bal: Brought forward October 1	5,143	5,143	5,393	5,393
7 Total budgetary resources	5,393	5,793	5,993	6,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,522	-1,457	250	250
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (001)			30,215	34,096
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (002)			1,245	1,245
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (003)			-24	-24
8A2 Cat B, Direct Obs: APPALACHIAN DEVELOPMENT H (004)			-30,674	-30,674
[8X Obligations Subtotal]	[ -1,522	-1,457	1,012	4,893]
9A1 Unob Balance, Apportioned, Currently available	1,962	4,452	3,358	8,124
9B Unob Balance, Exempt from apportionment	-190	-2,345	-2,048	-6,966
10C Unob Balance, Not Available, Other	5,143	5,143	3,670	29
11 Total status of budgetary resources	5,393	5,793	5,993	6,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,698	30,698	30,698	30,698
14C Ob balance, end of period, Undelivered orders (+)	27,748	25,258	25,918	24,820
14D Ob balance, end of period, Accounts payable (+)	1,245	1,245	1,245	1,245
[14X Obligated balance Subtotal]	[ 28,993	26,503	27,163	26,065]
15A Disbursements (+)	183	2,738	4,547	9,526

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: JAMES SECULA  
(301) 443-5941

SCOTT BRNA  
(301) 443-6432

OMB Acct: 309-00-0200  
Tres Acct: 75-0200

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

---

**TAFS: 75-46-0200        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	552	552	552	552
7 Total budgetary resources	552	552	552	552

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,672	1,672	1,672	1,672
14C Ob balance, end of period, Undelivered orders (+)	1,644	1,578	1,069	798
15A Disbursements (+)	28	94	604	874

---

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: CHELONDA LAVETT CHAPMAN  
(202) 708-0614

Keith Donzell  
(202) 708-0614

OMB Acct: 309-00-0200  
Tres Acct: 86-0200

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

**TAFS: 86-46-0200        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	268	1,271	1,951	11,316
2A Unob Bal: Brought forward October 1	4,336	4,336	4,336	4,336
4A Recoveries of prior year obligations: Actual				139
7 Total budgetary resources	4,604	5,608	6,288	15,792

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Applachian Reg Develop Pr (001)			1,301	3,670
8A2 Cat B, Direct Obs: Applachian Reg Develop Pr (002)	2,861	3,271	3,712	4,012
[8X Obligations Subtotal]	[ 2,861	3,271	5,013	7,682]
9A1 Unob Balance, Apportioned, Currently available	1,475	1,962	1,274	8,110
10C Unob Balance, Not Available, Other	268	374		
11 Total status of budgetary resources	4,604	5,608	6,288	15,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,196	12,196	12,196	12,196
14C Ob balance, end of period, Undelivered orders (+)	12,577	11,668	12,465	12,522
14D Ob balance, end of period, Accounts payable (+)	7			
[14X Obligated balance Subtotal]	[ 12,584	11,668	12,465	12,522]
15A Disbursements (+)	2,473	3,800	4,744	7,217



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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200  
Tres Acct: 86-0200

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	268	1,271	1,951	11,316
2A Unob Bal: Brought forward October 1	4,336	4,336	4,336	4,336
4A Recoveries of prior year obligations: Actual				139
7 Total budgetary resources	4,604	5,608	6,288	15,792

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,861	3,271	5,013	7,682
9A1 Unob Balance, Apportioned, Currently available	1,475	1,962	1,274	8,110
10C Unob Balance, Not Available, Other	268	374		
11 Total status of budgetary resources	4,604	5,608	6,288	15,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,196	12,196	12,196	12,196
14C Ob balance, end of period, Undelivered orders (+)	12,577	11,668	12,465	12,522
14D Ob balance, end of period, Accounts payable (+)	7			
[14X Obligated balance Subtotal]	[ 12,584	11,668	12,465	12,522]
15A Disbursements (+)	2,473	3,800	4,744	7,217

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts: POLLY LAW  
(202) 884-7730

ROBERT DECKER  
(202) 884-7718

OMB Acct: 309-00-0200  
Tres Acct: 91-0200

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

---

**TAFS: 91-46-0200        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86	86	90	90
4A Recoveries of prior year obligations: Actual	60	60	60	60
7 Total budgetary resources	146	146	151	151

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: non-highway program (001)	15	15	22	23
9A1 Unob Balance, Apportioned, Currently available	131	131	129	128
9A3 Unob Balance, Apportioned, Anticipated	-60	-60		
10C Unob Balance, Not Available, Other	60	60		
11 Total status of budgetary resources	146	146	151	151

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,018	1,018	1,013	1,013
14C Ob balance, end of period, Undelivered orders (+)	421	421	421	421
15A Disbursements (+)	551	551	554	554

---

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200  
Tres Acct: 91-0200

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86	86	90	90
4A Recoveries of prior year obligations: Actual	60	60	60	60
7 Total budgetary resources	146	146	151	151

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15	15	22	23
9A1 Unob Balance, Apportioned, Currently available	131	131	129	128
9A3 Unob Balance, Apportioned, Anticipated	-60	-60		
10C Unob Balance, Not Available, Other	60	60		
11 Total status of budgetary resources	146	146	151	151

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,018	1,018	1,013	1,013
14C Ob balance, end of period, Undelivered orders (+)	421	421	421	421
15A Disbursements (+)	551	551	554	554

---

Agency: Appalachian Regional Commission  
 Bureau: Appalachian Regional Commission  
 Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	66,000	66,000	66,000	66,000
1D BA: Net transfers (+ or -)	250	50	493	492
2A Unob Bal: Brought forward October 1	19,605	20,257	20,511	20,511
3A1 Offsetting Collections: Earned, Collected	251	732	965	1,087
3A2 Offsetting Collections: Earned, Receivable from Fed sources	639			
[3X Orders\Receivables\Collections Subtotal]	[ 890	732	965	1,087]
[3X Orders\Receivables\Collections Subtotal]	[ 890	732	965	1,087]
4A Recoveries of prior year obligations: Actual	1,474	3,157	3,729	4,903
6B Enacted reductions (-)	-528	-528	-528	-528
7 Total budgetary resources	87,693	89,669	91,173	92,468
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-366	775	3,989	7,867
8A2 Category B, Direct Obligations	3,846	10,593	16,897	53,661
8B2 Category B, Reimbursable Obligations	307	407	1,071	13,231
9A1 Unob Balance, Apportioned, Currently available	10,828	72,633	65,927	23,005
9A2 Unob Balance, Apportioned, Subsequent periods	67,285			
9A3 Unob Balance, Apportioned, Anticipated	-60	-60		
9B Unob Balance, Exempt from apportionment	-190	-2,345	-2,048	-6,966
10C Unob Balance, Not Available, Other	6,043	7,665	5,335	1,668
11 Total status of budgetary resources	87,693	89,669	91,173	92,468
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	146,602	154,847	154,842	154,842
14A Ob balance, end of period, Accounts receivable (-)	-639			
14C Ob balance, end of period, Undelivered orders (+)	129,451	128,649	122,161	147,664
14D Ob balance, end of period, Accounts payable (+)	1,984	1,933	2,100	3,000
[14X Obligated balance Subtotal]	[ 130,796	130,582	124,261	150,664]
15A Disbursements (+)	17,478	32,883	48,809	74,033
15B Collections (-)	-251	-732	-965	-1,087
[15X Net Outlays]	[ 17,227	32,151	47,844	72,946]

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: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Miscellaneous trust funds

Contacts: POLLY LAW  
(202) 884-7730

ROBERT DECKER  
(202) 884-7718

OMB Acct: 309-00-9971  
Tres Acct: 46-8090

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

**TAFS: 46- -8090        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	840	3,223	4,057	6,547
2A Unob Bal: Brought forward October 1	429	429	429	429
3A2 Offsetting Collections: Earned, Receivable from Fed sources			791	
4A Recoveries of prior year obligations: Actual	1	1	3	3
7 Total budgetary resources	1,270	3,654	5,281	6,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,146	2,936	4,355	6,038
9B Unob Balance, Exempt from apportionment	124	717	926	941
11 Total status of budgetary resources	1,270	3,654	5,281	6,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	318	318	318	318
14A Ob balance, end of period, Accounts receivable (-)			-791	
14C Ob balance, end of period, Undelivered orders (+)	72	83	83	83
14D Ob balance, end of period, Accounts payable (+)	4	11		195
[14X Obligated balance Subtotal]	[ 76	94	-708	278]
15A Disbursements (+)	1,387	3,160	4,587	6,075

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)

PAGE 7,366

Agency: Appalachian Regional Commission  
Bureau: Appalachian Regional Commission  
Acct: Miscellaneous trust funds

Contacts:

OMB Acct: 309-00-9971  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	840	3,223	4,057	6,547
2A Unob Bal: Brought forward October 1	429	429	429	429
3A2 Offsetting Collections: Earned, Receivable from Fed sources			791	
4A Recoveries of prior year obligations: Actual	1	1	3	3
7 Total budgetary resources	1,270	3,654	5,281	6,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,146	2,936	4,355	6,038
9B Unob Balance, Exempt from apportionment	124	717	926	941
11 Total status of budgetary resources	1,270	3,654	5,281	6,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	318	318	318	318
14A Ob balance, end of period, Accounts receivable (-)			-791	
14C Ob balance, end of period, Undelivered orders (+)	72	83	83	83
14D Ob balance, end of period, Accounts payable (+)	4	11		195
[14X Obligated balance Subtotal]	[ 76	94	-708	278]
15A Disbursements (+)	1,387	3,160	4,587	6,075

Agency: Appalachian Regional Commission  
 Bureau: Appalachian Regional Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 309-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	66,840	69,223	70,057	72,547
1D BA: Net transfers (+ or -)	250	50	493	492
2A Unob Bal: Brought forward October 1	20,034	20,686	20,940	20,940
3A1 Offsetting Collections: Earned, Collected	251	732	965	1,087
3A2 Offsetting Collections: Earned, Receivable from Fed sources	639	791	791	
[3X Orders\Receivables\Collections Subtotal]	890	732	1,756	1,087]
[3X Orders\Receivables\Collections Subtotal]	890	732	1,756	1,087]
4A Recoveries of prior year obligations: Actual	1,475	3,158	3,732	4,906
6B Enacted reductions (-)	-528	-528	-528	-528
7 Total budgetary resources	88,963	93,323	96,454	99,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	780	3,711	8,344	13,905
8A2 Category B, Direct Obligations	3,846	10,593	16,897	53,661
8B2 Category B, Reimbursable Obligations	307	407	1,071	13,231
9A1 Unob Balance, Apportioned, Currently available	10,828	72,633	65,927	23,005
9A2 Unob Balance, Apportioned, Subsequent periods	67,285			
9A3 Unob Balance, Apportioned, Anticipated	-60	-60		
9B Unob Balance, Exempt from apportionment	-66	-1,628	-1,122	-6,025
10C Unob Balance, Not Available, Other	6,043	7,665	5,335	1,668
11 Total status of budgetary resources	88,963	93,323	96,454	99,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146,920	155,165	155,160	155,160
14A Ob balance, end of period, Accounts receivable (-)	-639		-791	
14C Ob balance, end of period, Undelivered orders (+)	129,523	128,732	122,244	147,747
14D Ob balance, end of period, Accounts payable (+)	1,988	1,944	2,100	3,195
[14X Obligated balance Subtotal]	130,872	130,676	123,553	150,942]
15A Disbursements (+)	18,865	36,043	53,396	80,108
15B Collections (-)	-251	-732	-965	-1,087
[15X Net Outlays]	18,614	35,311	52,431	79,021]

Agency: Appalachian Regional Commission  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 309- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	66,840	69,223	70,057	72,547
1D BA: Net transfers (+ or -)	250	50	493	492
2A Unob Bal: Brought forward October 1	20,034	20,686	20,940	20,940
3A1 Offsetting Collections: Earned, Collected	251	732	965	1,087
3A2 Offsetting Collections: Earned, Receivable from Fed sources	639		791	
[3X Orders\Receivables\Collections Subtotal]	890	732	1,756	1,087]
[3X Orders\Receivables\Collections Subtotal]	890	732	1,756	1,087]
4A Recoveries of prior year obligations: Actual	1,475	3,158	3,732	4,906
6B Enacted reductions (-)	-528	-528	-528	-528
7 Total budgetary resources	88,963	93,323	96,454	99,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	780	3,711	8,344	13,905
8A2 Category B, Direct Obligations	3,846	10,593	16,897	53,661
8B2 Category B, Reimbursable Obligations	307	407	1,071	13,231
9A1 Unob Balance, Apportioned, Currently available	10,828	72,633	65,927	23,005
9A2 Unob Balance, Apportioned, Subsequent periods	67,285			
9A3 Unob Balance, Apportioned, Anticipated	-60	-60		
9B Unob Balance, Exempt from apportionment	-66	-1,628	-1,122	-6,025
10C Unob Balance, Not Available, Other	6,043	7,665	5,335	1,668
11 Total status of budgetary resources	88,963	93,323	96,454	99,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146,920	155,165	155,160	155,160
14A Ob balance, end of period, Accounts receivable (-)	-639		-791	
14C Ob balance, end of period, Undelivered orders (+)	129,523	128,732	122,244	147,747
14D Ob balance, end of period, Accounts payable (+)	1,988	1,944	2,100	3,195
[14X Obligated balance Subtotal]	130,872	130,676	123,553	150,942]
15A Disbursements (+)	18,865	36,043	53,396	80,108
15B Collections (-)	-251	-732	-965	-1,087
[15X Net Outlays]	18,614	35,311	52,431	79,021]



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: Architectural and Transportation Barriers Compliance Board  
Bureau: Architectural and Transportation Barriers Compliance Board  
Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
(304) 480-7014

RICHARD MCFEE  
(304) 480-7106

OMB Acct: 310-00-3200  
Tres Acct: 95-3200

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

**TAFS: 95- -3200        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	5,686	5,686	5,686	5,686
6B Enacted reductions (-)	-45	-45	-45	-45
7 Total budgetary resources	5,641	5,641	5,641	5,641

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,236	2,468	3,616	5,362
9A1 Unob Balance, Apportioned, Currently available	644	665	771	278
10C Unob Balance, Not Available, Other	3,760	2,507	1,253	
11 Total status of budgetary resources	5,641	5,641	5,641	5,641

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	236	249	251	741
14D Ob balance, end of period, Accounts payable (+)	218	168	212	204
[14X Obligated balance Subtotal]	454	417	463	945]
15A Disbursements (+)	782	2,051	3,153	4,417

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: Architectural and Transportation Barriers Compliance Board  
 Bureau: Architectural and Transportation Barriers Compliance Board  
 Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
 (304) 480-7014

RICHARD MCFEE  
 (304) 480-7106

OMB Acct: 310-00-3200  
 Tres Acct: 95-3200

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

**TAFS: 95- -3200 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	233	233	233	233
6A Cancellations of expired and no-year accounts (-)				-233
7 Total budgetary resources	233	233	233	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	233	233	233	
11 Total status of budgetary resources	233	233	233	

**TAFS: 95- -3200 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	253	253	253	253
4A Recoveries of prior year obligations: Actual	14	70	70	70
7 Total budgetary resources	267	324	324	324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				35
10C Unob Balance, Not Available, Other	267	324	324	288
11 Total status of budgetary resources	267	324	324	324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103	103	103	103
14C Ob balance, end of period, Undelivered orders (+)	58	1	1	37
14D Ob balance, end of period, Accounts payable (+)	31			
[14X Obligated balance Subtotal]	89	1	1	37]
15A Disbursements (+)		31	31	31

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: Architectural and Transportation Barriers Compliance Board  
 Bureau: Architectural and Transportation Barriers Compliance Board  
 Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
 (304) 480-7014

RICHARD MCFEE  
 (304) 480-7106

OMB Acct: 310-00-3200  
 Tres Acct: 95-3200

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

**TAFS: 95- -3200        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	225	225	225	225
4A Recoveries of prior year obligations: Actual		7	7	12
7 Total budgetary resources	225	232	232	237

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			12	12
10C Unob Balance, Not Available, Other	225	232	220	226
11 Total status of budgetary resources	225	232	232	237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders (+)	40	13	23	18
15A Disbursements (+)		20	22	22

**TAFS: 95- -3200        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	412	412	412	412
4A Recoveries of prior year obligations: Actual		3	3	4
7 Total budgetary resources	412	415	415	416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	4	5
10C Unob Balance, Not Available, Other	412	413	411	411
11 Total status of budgetary resources	412	415	415	416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	212	212	212	212
14C Ob balance, end of period, Undelivered orders (+)	141	88	77	77
14D Ob balance, end of period, Accounts payable (+)	12	5	5	5
[14X Obligated balance Subtotal]	[ 153	93	82	82]
15A Disbursements (+)	60	119	131	131

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: Architectural and Transportation Barriers Compliance Board  
Bureau: Architectural and Transportation Barriers Compliance Board  
Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
(304) 480-7014

RICHARD MCFEE  
(304) 480-7106

OMB Acct: 310-00-3200  
Tres Acct: 95-3200

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

**TAFS: 95- -3200        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual	241	286	326	368
7 Total budgetary resources	243	288	328	370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	227	265	289	347
10C Unob Balance, Not Available, Other	16	23	38	23
11 Total status of budgetary resources	243	288	328	370

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,123	1,123	1,123	1,123
14C Ob balance, end of period, Undelivered orders (+)	435	229	184	122
14D Ob balance, end of period, Accounts payable (+)	85	120	35	37
[14X Obligated balance Subtotal]	[ 520	349	219	159]
15A Disbursements (+)	589	753	867	943

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: Architectural and Transportation Barriers Compliance Board  
Bureau: Architectural and Transportation Barriers Compliance Board  
Acct: Salaries and expenses

Contacts:

OMB Acct: 310-00-3200  
Tres Acct: 95-3200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,125	1,125	1,125	1,125
4A Recoveries of prior year obligations: Actual	255	366	406	454
6A Cancellations of expired and no-year accounts (-)				-233
7 Total budgetary resources	1,380	1,492	1,532	1,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	227	268	305	399
10C Unob Balance, Not Available, Other	1,153	1,225	1,226	948
11 Total status of budgetary resources	1,380	1,492	1,532	1,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,478	1,478	1,478	1,478
14C Ob balance, end of period, Undelivered orders (+)	674	331	285	254
14D Ob balance, end of period, Accounts payable (+)	128	125	40	42
[14X Obligated balance Subtotal]	[ 802	456	325	296]
15A Disbursements (+)	649	923	1,051	1,127

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: Architectural and Transportation Barriers Compliance Board  
Bureau: Architectural and Transportation Barriers Compliance Board  
Acct: Salaries and expenses

Contacts:

OMB Acct: 310-00-3200  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,686	5,686	5,686	5,686
2A Unob Bal: Brought forward October 1	1,125	1,125	1,125	1,125
4A Recoveries of prior year obligations: Actual	255	366	406	454
6A Cancellations of expired and no-year accounts (-)				-233
6B Enacted reductions (-)	-45	-45	-45	-45
7 Total budgetary resources	7,021	7,133	7,173	6,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,463	2,736	3,921	5,761
9A1 Unob Balance, Apportioned, Currently available	644	665	771	278
10C Unob Balance, Not Available, Other	4,913	3,732	2,479	948
11 Total status of budgetary resources	7,021	7,133	7,173	6,988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,478	1,478	1,478	1,478
14C Ob balance, end of period, Undelivered orders (+)	910	580	536	995
14D Ob balance, end of period, Accounts payable (+)	346	293	252	246
[14X Obligated balance Subtotal]	[ 1,256	873	788	1,241]
15A Disbursements (+)	1,431	2,974	4,204	5,544

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: Barry Goldwater Scholarship and Excellence in Education Foundati  
 Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati  
 Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

Contacts: NORMA S. MCCLLOUD  
 (816) 823-1647

HAMER LEGETTE, JR  
 (816) 926-5072

OMB Acct: 313-00-8281  
 Tres Acct: 95-8281

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

**TAFS: 95- -8281        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	814	1,766	2,517	3,610
2A Unob Bal: Brought forward October 1	65,814	65,814	65,814	65,814
7 Total budgetary resources	66,628	67,580	68,330	69,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,405			
8A3 Exempt from Apportionment, Direct Obligations		1,596	1,707	3,057
[8X Obligations Subtotal]	[ 1,405	1,596	1,707	3,057]
9B Unob Balance, Exempt from apportionment	65,223	65,983	66,624	66,367
11 Total status of budgetary resources	66,628	67,572	68,323	69,416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders (+)	8	15	9	7
14D Ob balance, end of period, Accounts payable (+)	17	11	16	13
[14X Obligated balance Subtotal]	[ 25	26	25	20]
15A Disbursements (+)	1,404	1,594	1,704	3,061

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: Barry Goldwater Scholarship and Excellence in Education Foundati  
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati  
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

Contacts:

OMB Acct: 313-00-8281  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	814	1,766	2,517	3,610
2A Unob Bal: Brought forward October 1	65,814	65,814	65,814	65,814
7 Total budgetary resources	66,628	67,580	68,330	69,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,405			
8A3 Exempt from Apportionment, Direct Obligations		1,596	1,707	3,057
9B Unob Balance, Exempt from apportionment	65,223	65,983	66,624	66,367
11 Total status of budgetary resources	66,628	67,572	68,323	69,416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23	23	23	23
14C Ob balance, end of period, Undelivered orders (+)		8	15	9	7
14D Ob balance, end of period, Accounts payable (+)		17	11	16	13
[14X Obligated balance Subtotal]	[	25	26	25	20]
15A Disbursements (+)		1,404	1,594	1,704	3,061

---



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: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-0206  
 Tres Acct: 95-0206

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

**TAFS: 95- -0206        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		591,000	591,000	591,000	591,000
1D BA: Net transfers (+ or -)					-500
3A1 Offsetting Collections: Earned, Collected				251	535
3A2 Offsetting Collections: Earned, Receivable from Fed sources				75	213
3C Offsetting Collections: Anticipated rest of year, without advance			406	226	
[3X Orders\Receivables\Collections Subtotal]	[		406	552	748]
6B Enacted reductions (-)		-7,894	-7,894	-7,894	-7,894
7 Total budgetary resources		583,106	583,512	583,658	583,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		81,629	208,663	309,974	422,715
8A2 Cat B, Direct Obs: All Programs (099)		33,578	156,213	156,894	160,430
8B1 Category A, Reimbursable Obligations					35
[8X Obligations Subtotal]	[	115,207	364,876	466,868	583,180]
9A1 Unob Balance, Apportioned, Currently available		467,899	218,637	116,790	173
11 Total status of budgetary resources		583,106	583,512	583,658	583,354

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-75	-213
14C Ob balance, end of period, Undelivered orders (+)		12,603	109,926	81,387	57,935
14D Ob balance, end of period, Accounts payable (+)		11,572	7,772	10,437	8,263
[14X Obligated balance Subtotal]	[	24,175	117,698	91,749	65,985]
15A Disbursements (+)		91,033	247,178	375,044	516,983
15B Collections (-)				-251	-535
[15X Net Outlays]	[	91,033	247,178	374,793	516,448]

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: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-0206  
 Tres Acct: 95-0206

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

**TAFS: 95- -0206 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,020	1,020	1,020	1,020
4A Recoveries of prior year obligations: Actual	2	2	2	3
7 Total budgetary resources	1,022	1,022	1,022	1,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	173	487	1,020
9A1 Unob Balance, Apportioned, Currently available	998	847	533	
10C Unob Balance, Not Available, Other	2	2	2	3
11 Total status of budgetary resources	1,022	1,022	1,022	1,023

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-5	141	697	447
14D Ob balance, end of period, Accounts payable (+)	13		-415	
[14X Obligated balance Subtotal]	8	141	282	447]
15A Disbursements (+)	12	30	202	569

**TAFS: 95- -0206 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation			4,800	4,800
1D BA: Net transfers (+ or -)				1,110
7 Total budgetary resources			4,800	5,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			299	2,174
9A1 Unob Balance, Apportioned, Currently available			4,501	
10C Unob Balance, Not Available, Other				3,736
11 Total status of budgetary resources			4,800	5,910

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-0206  
 Tres Acct: 95-0206

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			299	727
14D Ob balance, end of period, Accounts payable (+)				20
[14X Obligated balance Subtotal]	[		299	747]
15A Disbursements (+)				1,427

**TAFS: 95- -0206    \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			7,700	7,700
2A Unob Bal: Brought forward October 1	4,994	4,994	4,994	4,994
3A1 Offsetting Collections: Earned, Collected	42	432	1,443	1,752
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-380	-793	-717
3C Offsetting Collections: Anticipated rest of year, without advance		543		
[3X Orders\Receivables\Collections Subtotal]	[	42	650	1,035]
4A Recoveries of prior year obligations: Actual	139	173	392	399
7 Total budgetary resources	5,175	5,763	13,736	14,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	266			
8A2 Cat B, Direct Obs: All Programs (099)	726	1,922	2,843	10,793
8B2 Cat B, Reimb Obs: All Programs (099)				443
[8X Obligations Subtotal]	[	992	1,922	2,843
9A1 Unob Balance, Apportioned, Currently available	3,860	3,473	2,551	1,850
10C Unob Balance, Not Available, Other	324	368	8,342	1,042
11 Total status of budgetary resources	5,175	5,763	13,736	14,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,995	-1,995	-1,995	-1,995
14A Ob balance, end of period, Accounts receivable (-)	-4,766	-4,386	-3,973	-4,048
14C Ob balance, end of period, Undelivered orders (+)	-3,757	2,582	1,972	1,666
14D Ob balance, end of period, Accounts payable (+)	7,194	565	1,197	181
[14X Obligated balance Subtotal]	[	-1,329	-804	-2,201]
15A Disbursements (+)	186	1,373	2,052	11,761
15B Collections (-)	-42	-432	-1,443	-1,752
[15X Net Outlays]	[	144	609	10,009]

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts:

OMB Acct: 514-00-0206  
 Tres Acct: 95-0206

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	591,000	591,000	595,800	595,800
1D BA: Net transfers (+ or -)			7,700	8,310
2A Unob Bal: Brought forward October 1	6,014	6,014	6,014	6,014
3A1 Offsetting Collections: Earned, Collected	42	432	1,694	2,287
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-380	-718	-504
3C Offsetting Collections: Anticipated rest of year, without advance		949	226	
[3X Orders\Receivables\Collections Subtotal]	[ 42	1,001	1,202	1,783]
[3X Orders\Receivables\Collections Subtotal]	[ 42	1,001	1,202	1,783]
4A Recoveries of prior year obligations: Actual		141	175	394
6B Enacted reductions (-)	-7,894	-7,894	-7,894	-7,894
7 Total budgetary resources	589,303	590,297	603,216	604,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,917	208,836	310,760	425,909
8A2 Category B, Direct Obligations	34,304	158,135	159,737	171,223
8B1 Category A, Reimbursable Obligations				35
8B2 Category B, Reimbursable Obligations				443
9A1 Unob Balance, Apportioned, Currently available	472,757	222,957	124,375	2,023
10C Unob Balance, Not Available, Other	326	370	8,344	4,781
11 Total status of budgetary resources	589,303	590,297	603,216	604,415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,995	-1,995	-1,995	-1,995
14A Ob balance, end of period, Accounts receivable (-)	-4,766	-4,386	-4,048	-4,261
14C Ob balance, end of period, Undelivered orders (+)	8,841	112,649	84,355	60,775
14D Ob balance, end of period, Accounts payable (+)	18,779	8,337	11,219	8,464
[14X Obligated balance Subtotal]	[ 22,854	116,600	91,526	64,978]
15A Disbursements (+)	91,231	248,581	377,298	530,740
15B Collections (-)	-42	-432	-1,694	-2,287
[15X Net Outlays]	[ 91,189	248,149	375,604	528,453]

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: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-0206  
 Tres Acct: 95-0206

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

**TAFS: 95- -0206        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,688	1,688	1,688	1,688
4A Recoveries of prior year obligations: Actual	35	116	8,046	
6A Cancellations of expired and no-year accounts (-)				-3,511
7 Total budgetary resources	1,722	1,804	9,734	-1,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,999	-1,992	5,238	-1,823
10C Unob Balance, Not Available, Other	3,722	3,796	4,496	
11 Total status of budgetary resources	1,722	1,804	9,734	-1,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,844	3,844	3,844	3,844
14C Ob balance, end of period, Undelivered orders (+)	2,198	1,250	2,893	
14D Ob balance, end of period, Accounts payable (+)	133	156	-1,822	
[14X Obligated balance Subtotal]	[ 2,331	1,406	1,071	]
15A Disbursements (+)	-521	329	-36	2,021

**TAFS: 95- -0206        99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
6A Cancellations of expired and no-year accounts (-)				-166
7 Total budgetary resources	17	17	17	-150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-250		-250	-150
10C Unob Balance, Not Available, Other	267	17	267	
11 Total status of budgetary resources	17	17	17	-150

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: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-0206  
 Tres Acct: 95-0206

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150	150	150	150
14C Ob balance, end of period, Undelivered orders (+)	150	150	150	
14D Ob balance, end of period, Accounts payable (+)	-250		-250	
[14X Obligated balance Subtotal]	[ -100	150	-100	]

**TAFS: 95- -0206 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,232	12,232	12,232	12,232
4A Recoveries of prior year obligations: Actual	207	250	1,853	1,972
7 Total budgetary resources	12,439	12,482	14,085	14,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,421	8,445	8,451	7,544
10C Unob Balance, Not Available, Other	4,018	4,037	5,635	6,661
11 Total status of budgetary resources	12,439	12,482	14,085	14,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,724	3,724	3,724	3,724
14C Ob balance, end of period, Undelivered orders (+)	12,241	2,820	1,744	42
14D Ob balance, end of period, Accounts payable (+)	151	197	-946	
[14X Obligated balance Subtotal]	[ 12,392	3,017	798	42]
15A Disbursements (+)	-454	8,902	9,524	9,253

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: International broadcasting operations

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-0206  
Tres Acct: 95-0206

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

**TAFS: 95- -0206 00\01**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	9	
10C Unob Balance, Not Available, Other	-9	-9	-9	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119	119	119	119
14C Ob balance, end of period, Undelivered orders (+)	127	127	133	120
14D Ob balance, end of period, Accounts payable (+)	2	2	8	
[14X Obligated balance Subtotal]	[ 129	129	141	120]
15A Disbursements (+)			-13	

**TAFS: 95- -0206 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,827	1,827	1,827	1,827
3A1 Offsetting Collections: Earned, Collected	8	8	86	86
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-78	-78
[3X Orders\Receivables\Collections Subtotal]	[ 8	8	8	8]
4A Recoveries of prior year obligations: Actual	346	378	783	1,086
7 Total budgetary resources	2,180	2,213	2,618	2,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119	121	138	-2,855
10C Unob Balance, Not Available, Other	2,061	2,092	2,480	5,776
11 Total status of budgetary resources	2,180	2,213	2,618	2,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,214	5,214	5,214	5,214
14A Ob balance, end of period, Accounts receivable (-)	-78	-78		
14C Ob balance, end of period, Undelivered orders (+)	3,158	2,779	3,672	101
14D Ob balance, end of period, Accounts payable (+)	1,742	1,497	147	
[14X Obligated balance Subtotal]	[ 4,822	4,198	3,819	101]
15A Disbursements (+)	165	758	827	1,249
15B Collections (-)	-8	-8	-86	-86
[15X Net Outlays]	[ 157	750	741	1,163]

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: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-0206  
 Tres Acct: 95-0206

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

**TAFS: 95- -0206 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125	125	125	125
4A Recoveries of prior year obligations: Actual	4	5	19	19
7 Total budgetary resources	129	130	144	144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	10	10
10C Unob Balance, Not Available, Other	119	120	134	134
11 Total status of budgetary resources	129	130	144	144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	360	360	360	360
14C Ob balance, end of period, Undelivered orders (+)	208	207	336	325
14D Ob balance, end of period, Accounts payable (+)	128	129	-12	
[14X Obligated balance Subtotal]	[ 336	336	324	325]
15A Disbursements (+)	30	29	27	27

**TAFS: 95- -0206 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,103	4,103	4,103	4,103
3A1 Offsetting Collections: Earned, Collected			23	23
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-23	-23
4A Recoveries of prior year obligations: Actual	416	655	1,180	1,594
7 Total budgetary resources	4,519	4,758	5,283	5,697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,704	2,744	5,184	-2,086
8B1 Category A, Reimbursable Obligations				80
[8X Obligations Subtotal]	[ 2,704	2,744	5,184	-2,006]
10C Unob Balance, Not Available, Other	1,815	2,014	98	7,703
11 Total status of budgetary resources	4,519	4,758	5,283	5,697



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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: International broadcasting operations

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-0206  
Tres Acct: 95-0206

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,848	6,848	6,848	6,848
14A Ob balance, end of period, Accounts receivable (-)	-27	-27	-4	-4
14C Ob balance, end of period, Undelivered orders (+)	-28,244	7,222	7,361	83
14D Ob balance, end of period, Accounts payable (+)	36,378	50	979	
[14X Obligated balance Subtotal]	[ 8,107	7,245	8,336	79]
15A Disbursements (+)	1,028	1,691	2,539	3,192
15B Collections (-)			-23	-23
[15X Net Outlays]	[ 1,028	1,691	2,516	3,169]

**TAFS: 95- -0206 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	138	138	138	138
3A1 Offsetting Collections: Earned, Collected	11	11	11	11
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-11	-11	-11	-11
4A Recoveries of prior year obligations: Actual	6	6	6	15
7 Total budgetary resources	144	144	144	153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	144	-7,318	94	51
8B1 Category A, Reimbursable Obligations				102
[8X Obligations Subtotal]	[ 144	-7,318	94	153]
10C Unob Balance, Not Available, Other		7,462	50	
11 Total status of budgetary resources	144	144	144	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390	390	390	390
14A Ob balance, end of period, Accounts receivable (-)	-272	-272	-272	-272
14C Ob balance, end of period, Undelivered orders (+)	548	-8,468	515	474
14D Ob balance, end of period, Accounts payable (+)	153	1,646	67	119
[14X Obligated balance Subtotal]	[ 429	-7,094	310	321]
15A Disbursements (+)	110	172	180	219
15B Collections (-)	-11	-11	-11	-11
[15X Net Outlays]	[ 99	161	169	208]

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: International broadcasting operations

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-0206  
Tres Acct: 95-0206

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

**TAFS: 95- -0206      \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	192	192	192	192
3A1 Offsetting Collections: Earned, Collected	40	290	448	448
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-40	-290	-448	-448
4A Recoveries of prior year obligations: Actual	1,320	2,198	3,806	4,710
7 Total budgetary resources	1,512	2,390	3,999	4,903

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	441	1,297	1,845	2,224
8B1 Category A, Reimbursable Obligations				17
[8X Obligations Subtotal]	[ 441	1,297	1,845	2,241]
10C Unob Balance, Not Available, Other	1,072	1,093	2,153	2,662
11 Total status of budgetary resources	1,512	2,390	3,999	4,903

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,817	87,817	87,817	87,817
14A Ob balance, end of period, Accounts receivable (-)	-420	-170	-12	-12
14C Ob balance, end of period, Undelivered orders (+)	-226,346	20,351	12,885	7,891
14D Ob balance, end of period, Accounts payable (+)	265,530	4,817	-288	
[14X Obligated balance Subtotal]	[ 38,764	24,998	12,585	7,879]
15A Disbursements (+)	48,214	62,208	73,719	77,916
15B Collections (-)	-40	-290	-448	-448
[15X Net Outlays]	[ 48,174	61,918	73,271	77,468]

**TAFS: 95- -0206      03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual	28	32	35	39
7 Total budgetary resources	97	101	104	108

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: International broadcasting operations

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-0206  
Tres Acct: 95-0206

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

---

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95	98	100	104
10C Unob Balance, Not Available, Other	3	3	5	5
11 Total status of budgetary resources	97	101	104	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,587	1,587	1,587	1,587
14C Ob balance, end of period, Undelivered orders (+)	985	879	787	739
14D Ob balance, end of period, Accounts payable (+)	106	68	60	58
[14X Obligated balance Subtotal]	[ 1,091	947	847	797]
15A Disbursements (+)	563	707	805	854

---

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: International broadcasting operations

Contacts:

OMB Acct: 514-00-0206  
Tres Acct: 95-0206

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,392	20,392	20,392	20,392
3A1 Offsetting Collections: Earned, Collected	59	309	568	568
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-51	-301	-560	-560
[3X Orders\Receivables\Collections Subtotal]	[ 8	8	8	8]
[3X Orders\Receivables\Collections Subtotal]	[ 8	8	8	8]
4A Recoveries of prior year obligations: Actual	2,362	3,640	15,728	9,435
6A Cancellations of expired and no-year accounts (-)				-3,677
7 Total budgetary resources	22,759	24,039	36,128	26,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,694	3,414	20,819	3,019
8B1 Category A, Reimbursable Obligations				199
10C Unob Balance, Not Available, Other	13,068	20,625	15,309	22,941
11 Total status of budgetary resources	22,759	24,039	36,128	26,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,053	110,053	110,053	110,053
14A Ob balance, end of period, Accounts receivable (-)	-797	-547	-288	-288
14C Ob balance, end of period, Undelivered orders (+)	-234,975	27,317	30,476	9,775
14D Ob balance, end of period, Accounts payable (+)	304,073	8,562	-2,057	177
[14X Obligated balance Subtotal]	[ 68,301	35,332	28,131	9,664]
15A Disbursements (+)	49,135	74,796	87,572	94,731
15B Collections (-)	-59	-309	-568	-568
[15X Net Outlays]	[ 49,076	74,487	87,004	94,163]

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: International broadcasting operations

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-0206  
Tres Acct: 95-8286

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

---

**TAFS: 95- -8286        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	306	306	306	306
4A Recoveries of prior year obligations: Actual		7	7	7
7 Total budgetary resources	306	313	313	313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76	76	83	84
9A1 Unob Balance, Apportioned, Currently available	230	230	223	222
10C Unob Balance, Not Available, Other		7	7	7
11 Total status of budgetary resources	306	313	313	313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79	79	79	79
14C Ob balance, end of period, Undelivered orders (+)	5	5	-2	-2
14D Ob balance, end of period, Accounts payable (+)	82	70	79	76
[14X Obligated balance Subtotal]	87	75	77	74]
15A Disbursements (+)	67	73	78	82

Footnotes for 4th Quarter

8A2 Actual recoveries amount is more than obligations amount

---

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts:

OMB Acct: 514-00-0206  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	591,000	591,000	595,800	595,800
1D BA: Net transfers (+ or -)			7,700	8,310
2A Unob Bal: Brought forward October 1	26,712	26,712	26,712	26,712
3A1 Offsetting Collections: Earned, Collected	101	741	2,262	2,855
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-51	-681	-1,278	-1,064
3C Offsetting Collections: Anticipated rest of year, without advance		949	226	
[3X Orders\Receivables\Collections Subtotal]	[ 50	1,009	1,210	1,791]
[3X Orders\Receivables\Collections Subtotal]	[ 50	1,009	1,210	1,791]
4A Recoveries of prior year obligations: Actual	2,503	3,822	16,129	9,844
6A Cancellations of expired and no-year accounts (-)				-3,677
6B Enacted reductions (-)	-7,894	-7,894	-7,894	-7,894
7 Total budgetary resources	612,368	614,649	639,657	630,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,687	212,326	331,662	429,012
8A2 Category B, Direct Obligations	34,304	158,135	159,737	171,223
8B1 Category A, Reimbursable Obligations				234
8B2 Category B, Reimbursable Obligations				443
9A1 Unob Balance, Apportioned, Currently available	472,987	223,187	124,598	2,245
10C Unob Balance, Not Available, Other	13,394	21,002	23,660	27,729
11 Total status of budgetary resources	612,368	614,649	639,657	630,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,137	108,137	108,137	108,137
14A Ob balance, end of period, Accounts receivable (-)	-5,563	-4,933	-4,336	-4,549
14C Ob balance, end of period, Undelivered orders (+)	-226,129	139,971	114,829	70,548
14D Ob balance, end of period, Accounts payable (+)	322,934	16,969	9,241	8,717
[14X Obligated balance Subtotal]	[ 91,242	152,007	119,734	74,716]
15A Disbursements (+)	140,433	323,450	464,948	625,553
15B Collections (-)	-101	-741	-2,262	-2,855
[15X Net Outlays]	[ 140,332	322,709	462,686	622,698]

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: Broadcasting capital improvements

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-0204  
Tres Acct: 95-0204

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

**TAFS: 95- -0204 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation			2,500	2,500
7 Total budgetary resources			2,500	2,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			176	412
9A1 Unob Balance, Apportioned, Currently available			2,324	
10C Unob Balance, Not Available, Other				2,088
11 Total status of budgetary resources			2,500	2,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			176	55
15A Disbursements (+)				357

**TAFS: 95- -0204 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8,560	8,560	8,560	8,560
1D BA: Net transfers (+ or -)			-7,700	-7,700
2A Unob Bal: Brought forward October 1	18,223	18,223	18,223	18,223
4A Recoveries of prior year obligations: Actual	90	96	664	16,886
6B Enacted reductions (-)	-114	-114	-114	-114
7 Total budgetary resources	26,759	26,764	19,633	35,855

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	3,004	4,427	6,414	15,610
9A1 Unob Balance, Apportioned, Currently available	22,188	20,766	11,079	2,446
10C Unob Balance, Not Available, Other	1,566	1,572	2,141	17,799
11 Total status of budgetary resources	26,759	26,764	19,633	35,855

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: Broadcasting capital improvements

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-0204  
Tres Acct: 95-0204

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,299	35,299	35,299	35,299
14C Ob balance, end of period, Undelivered orders (+)	-3,156	14,307	22,869	-1,766
14D Ob balance, end of period, Accounts payable (+)	31,875	11,504	868	15,634
[14X Obligated balance Subtotal]	[ 28,719	25,811	23,737	13,868]
15A Disbursements (+)	9,494	13,818	17,312	20,154

Footnotes for 4th Quarter

8A2 actual recoveries amount is greater than obligations amount

---



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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: Broadcasting capital improvements

Contacts:

OMB Acct: 514-00-0204  
Tres Acct: 95-0204

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,560	8,560	11,060	11,060
1D BA: Net transfers (+ or -)			-7,700	-7,700
2A Unob Bal: Brought forward October 1	18,223	18,223	18,223	18,223
4A Recoveries of prior year obligations: Actual	90	96	664	16,886
6B Enacted reductions (-)	-114	-114	-114	-114
7 Total budgetary resources	26,759	26,764	22,133	38,355

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			176	412
8A2 Category B, Direct Obligations	3,004	4,427	6,414	15,610
9A1 Unob Balance, Apportioned, Currently available	22,188	20,766	13,403	2,446
10C Unob Balance, Not Available, Other	1,566	1,572	2,141	19,887
11 Total status of budgetary resources	26,759	26,764	22,133	38,355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,299	35,299	35,299	35,299
14C Ob balance, end of period, Undelivered orders (+)	-3,156	14,307	23,045	-1,711
14D Ob balance, end of period, Accounts payable (+)	31,875	11,504	868	15,634
[14X Obligated balance Subtotal]	[ 28,719	25,811	23,913	13,923]
15A Disbursements (+)	9,494	13,818	17,312	20,511

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Broadcasting capital improvements

Contacts:

OMB Acct: 514-00-0204  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,560	8,560	11,060	11,060
1D BA: Net transfers (+ or -)			-7,700	-7,700
2A Unob Bal: Brought forward October 1	18,223	18,223	18,223	18,223
4A Recoveries of prior year obligations: Actual	90	96	664	16,886
6B Enacted reductions (-)	-114	-114	-114	-114
7 Total budgetary resources	26,759	26,764	22,133	38,355

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			176	412
8A2 Category B, Direct Obligations	3,004	4,427	6,414	15,610
9A1 Unob Balance, Apportioned, Currently available	22,188	20,766	13,403	2,446
10C Unob Balance, Not Available, Other	1,566	1,572	2,141	19,887
11 Total status of budgetary resources	26,759	26,764	22,133	38,355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,299	35,299	35,299	35,299
14C Ob balance, end of period, Undelivered orders (+)	-3,156	14,307	23,045	-1,711
14D Ob balance, end of period, Accounts payable (+)	31,875	11,504	868	15,634
[14X Obligated balance Subtotal]	[ 28,719	25,811	23,913	13,923]
15A Disbursements (+)	9,494	13,818	17,312	20,511

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: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Broadcasting to Cuba

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-0208  
 Tres Acct: 95-0208

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

**TAFS: 95- -0208        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,001	2,001	2,001	2,001
4A Recoveries of prior year obligations: Actual	1,238	1,263	1,264	1,623
7 Total budgetary resources	3,239	3,264	3,265	3,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,246	2,130	2,177	2,178
9A1 Unob Balance, Apportioned, Currently available	755	18	1	1
10C Unob Balance, Not Available, Other	1,238	1,115	1,087	1,445
11 Total status of budgetary resources	3,239	3,264	3,265	3,624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-637	-637	-637	-637
14C Ob balance, end of period, Undelivered orders (+)	-5,042	3,261	2,949	1,993
14D Ob balance, end of period, Accounts payable (+)	4,183	-4,603	570	814
[14X Obligated balance Subtotal]	[ -859	-1,342	3,519	2,807]
15A Disbursements (+)	230	1,572	-3,243	-2,889

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: Broadcasting to Cuba

Contacts:

OMB Acct: 514-00-0208  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,001	2,001	2,001	2,001
4A Recoveries of prior year obligations: Actual	1,238	1,263	1,264	1,623
7 Total budgetary resources	3,239	3,264	3,265	3,624

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,246	2,130	2,177	2,178
9A1 Unob Balance, Apportioned, Currently available	755	18	1	1
10C Unob Balance, Not Available, Other	1,238	1,115	1,087	1,445
11 Total status of budgetary resources	3,239	3,264	3,265	3,624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-637	-637	-637	-637
14C Ob balance, end of period, Undelivered orders (+)	-5,042	3,261	2,949	1,993
14D Ob balance, end of period, Accounts payable (+)	4,183	-4,603	570	814
[14X Obligated balance Subtotal]	-859	-1,342	3,519	2,807]
15A Disbursements (+)	230	1,572	-3,243	-2,889

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: Buying power maintenance

Contacts: STEVE JOO  
(202) 203-4637

RAVENNA BOHAN  
(202) 619-3934

OMB Acct: 514-00-1147  
Tres Acct: 95-1147

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

---

**TAFS: 95- -1147        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	500
7 Total budgetary resources	500

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	500
11 Total status of budgetary resources	500

---

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: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: Buying power maintenance

Contacts:

OMB Acct: 514-00-1147  
Tres Acct: -

---

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

---

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				500
7 Total budgetary resources				500

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				500
11 Total status of budgetary resources				500

---

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: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Foreign Service national separation liability trust fund

Contacts: STEVE JOO  
 (202) 203-4637

RAVENNA BOHAN  
 (202) 619-3934

OMB Acct: 514-00-8285  
 Tres Acct: 95-8285

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

**TAFS: 95- -8285        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,604	2,604	2,604	2,604
3A1 Offsetting Collections: Earned, Collected			465	465
7 Total budgetary resources	2,604	2,604	3,069	3,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,423	-1,423	-1,141	-1,071
9A1 Unob Balance, Apportioned, Currently available			3,746	3,676
9B Unob Balance, Exempt from apportionment			465	465
10C Unob Balance, Not Available, Other	4,027	4,027		
11 Total status of budgetary resources	2,604	2,604	3,069	3,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172	172	172	172
14C Ob balance, end of period, Undelivered orders (+)	102	102	168	174
15A Disbursements (+)	-1,353	-1,353	-1,138	-1,074
15B Collections (-)			-465	-465
[15X Net Outlays]	[ -1,353	-1,353	-1,603	-1,539]

Agency: Broadcasting Board of Governors  
Bureau: Broadcasting Board of Governors  
Acct: Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 514-00-8285  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,604	2,604	2,604	2,604
3A1 Offsetting Collections: Earned, Collected			465	465
7 Total budgetary resources	2,604	2,604	3,069	3,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,423	-1,423	-1,141	-1,071
9A1 Unob Balance, Apportioned, Currently available			3,746	3,676
9B Unob Balance, Exempt from apportionment			465	465
10C Unob Balance, Not Available, Other	4,027	4,027		
11 Total status of budgetary resources	2,604	2,604	3,069	3,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172	172	172	172
14C Ob balance, end of period, Undelivered orders (+)	102	102	168	174
15A Disbursements (+)	-1,353	-1,353	-1,138	-1,074
15B Collections (-)			-465	-465
[15X Net Outlays]	[ -1,353	-1,353	-1,603	-1,539]



Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 514-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	599,560	599,560	606,860	606,860
1D BA: Net transfers (+ or -)				1,110
2A Unob Bal: Brought forward October 1	49,540	49,540	49,540	49,540
3A1 Offsetting Collections: Earned, Collected	101	741	2,727	3,320
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-51	-681	-1,278	-1,064
3C Offsetting Collections: Anticipated rest of year, without advance		949	226	
[3X Orders\Receivables\Collections Subtotal]	[ 50	1,009	1,675	2,256]
[3X Orders\Receivables\Collections Subtotal]	[ 50	1,009	1,675	2,256]
4A Recoveries of prior year obligations: Actual	3,831	5,181	18,057	28,353
6A Cancellations of expired and no-year accounts (-)				-3,677
6B Enacted reductions (-)	-8,008	-8,008	-8,008	-8,008
7 Total budgetary resources	644,970	647,281	668,124	676,433
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	90,264	210,903	330,697	428,353
8A2 Category B, Direct Obligations	38,554	164,692	168,328	189,011
8B1 Category A, Reimbursable Obligations				234
8B2 Category B, Reimbursable Obligations				443
9A1 Unob Balance, Apportioned, Currently available	495,930	243,971	141,748	8,368
9B Unob Balance, Exempt from apportionment			465	465
10C Unob Balance, Not Available, Other	20,225	27,716	26,888	49,561
11 Total status of budgetary resources	644,970	647,281	668,124	676,433
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	142,971	142,971	142,971	142,971
14A Ob balance, end of period, Accounts receivable (-)	-5,563	-4,933	-4,336	-4,549
14C Ob balance, end of period, Undelivered orders (+)	-234,225	157,641	140,991	71,004
14D Ob balance, end of period, Accounts payable (+)	358,992	23,870	10,679	25,165
[14X Obligated balance Subtotal]	[ 119,204	176,578	147,334	91,620]
15A Disbursements (+)	148,804	337,487	477,879	642,101
15B Collections (-)	-101	-741	-2,727	-3,320
[15X Net Outlays]	[ 148,703	336,746	475,152	638,781]

Agency: Broadcasting Board of Governors  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 514- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	599,560	599,560	606,860	606,860
1D BA: Net transfers (+ or -)				1,110
2A Unob Bal: Brought forward October 1	49,540	49,540	49,540	49,540
3A1 Offsetting Collections: Earned, Collected	101	741	2,727	3,320
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-51	-681	-1,278	-1,064
3C Offsetting Collections: Anticipated rest of year, without advance		949	226	
[3X Orders\Receivables\Collections Subtotal]	[ 50	1,009	1,675	2,256]
[3X Orders\Receivables\Collections Subtotal]	[ 50	1,009	1,675	2,256]
4A Recoveries of prior year obligations: Actual	3,831	5,181	18,057	28,353
6A Cancellations of expired and no-year accounts (-)				-3,677
6B Enacted reductions (-)	-8,008	-8,008	-8,008	-8,008
7 Total budgetary resources	644,970	647,281	668,124	676,433
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	90,264	210,903	330,697	428,353
8A2 Category B, Direct Obligations	38,554	164,692	168,328	189,011
8B1 Category A, Reimbursable Obligations				234
8B2 Category B, Reimbursable Obligations				443
9A1 Unob Balance, Apportioned, Currently available	495,930	243,971	141,748	8,368
9B Unob Balance, Exempt from apportionment			465	465
10C Unob Balance, Not Available, Other	20,225	27,716	26,888	49,561
11 Total status of budgetary resources	644,970	647,281	668,124	676,433
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	142,971	142,971	142,971	142,971
14A Ob balance, end of period, Accounts receivable (-)	-5,563	-4,933	-4,336	-4,549
14C Ob balance, end of period, Undelivered orders (+)	-234,225	157,641	140,991	71,004
14D Ob balance, end of period, Accounts payable (+)	358,992	23,870	10,679	25,165
[14X Obligated balance Subtotal]	[ 119,204	176,578	147,334	91,620]
15A Disbursements (+)	148,804	337,487	477,879	642,101
15B Collections (-)	-101	-741	-2,727	-3,320
[15X Net Outlays]	[ 148,703	336,746	475,152	638,781]

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: Central Intelligence Agency  
Bureau: Central Intelligence Agency  
Acct: Payment to Central Intelligence Agency retirement and disability

Contacts: ASHLEY A. DULEY  
(703) 613-8410

SANDERA OLIVER  
(703) 613-7940

OMB Acct: 316-00-3400  
Tres Acct: 56-3400

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

---

**TAFS: 56- -3400        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	239,400	239,400	239,400	239,400
7 Total budgetary resources	239,400	239,400	239,400	239,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	239,400	239,400	239,400	239,400
11 Total status of budgetary resources	239,400	239,400	239,400	239,400

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	239,400	239,400	239,400	239,400
-----------------------	---------	---------	---------	---------

---

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: Central Intelligence Agency  
Bureau: Central Intelligence Agency  
Acct: Payment to Central Intelligence Agency retirement and disability

Contacts:

OMB Acct: 316-00-3400  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	239,400	239,400	239,400	239,400
7 Total budgetary resources	239,400	239,400	239,400	239,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	239,400	239,400	239,400	239,400
11 Total status of budgetary resources	239,400	239,400	239,400	239,400

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	239,400	239,400	239,400	239,400
-----------------------	---------	---------	---------	---------

---

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: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 510-00-3850  
Tres Acct: 95-3850

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

**TAFS: 95- -3850        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	9,100	9,100	9,100	9,100
6B Enacted reductions (-)	-73	-73	-73	-73
7 Total budgetary resources	9,027	9,027	9,027	9,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,964	4,705	6,753	8,986
9A1 Unob Balance, Apportioned, Currently available	6,064	4,322	2,275	42
11 Total status of budgetary resources	9,027	9,027	9,027	9,027

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,285	1,087	1,204	905
14D Ob balance, end of period, Accounts payable (+)	362	345	410	580
[14X Obligated balance Subtotal]	[ 1,647	1,432	1,614	1,485]
15A Disbursements (+)	1,317	3,273	5,139	7,501

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: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 510-00-3850  
Tres Acct: 95-3850

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

---

**TAFS: 95- -3850        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107	107	107	107
6A Cancellations of expired and no-year accounts (-)				-107
7 Total budgetary resources	107	107	107	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	107	107	107	
11 Total status of budgetary resources	107	107	107	

---

**TAFS: 95- -3850        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141	141	141	141
7 Total budgetary resources	141	141	141	141

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	141	141	141	141
11 Total status of budgetary resources	141	141	141	141

---

**TAFS: 95- -3850        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86	86	86	86
7 Total budgetary resources	86	86	86	86

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	86	84	84	84
11 Total status of budgetary resources	86	86	86	86

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: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 510-00-3850  
Tres Acct: 95-3850

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	16
15A Disbursements (+)		2	2	2

**TAFS: 95- -3850 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	547	547	547	547
4A Recoveries of prior year obligations: Actual	26	26	26	26
7 Total budgetary resources	573	573	573	573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	5	5
10C Unob Balance, Not Available, Other	568	568	568	568
11 Total status of budgetary resources	573	573	573	573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8
15A Disbursements (+)	10	10	10	10

**TAFS: 95- -3850 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
4A Recoveries of prior year obligations: Actual	1	1	26	26
7 Total budgetary resources	19	19	44	44

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: Chemical Safety and Hazard Investigation Board  
 Bureau: Chemical Safety and Hazard Investigation Board  
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY  
 (304) 480-7022

MATT HANSELL  
 (304) 480-7075

OMB Acct: 510-00-3850  
 Tres Acct: 95-3850

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	19	19	44	44
11 Total status of budgetary resources	19	19	44	44
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	21	21	3	3
14D Ob balance, end of period, Accounts payable (+)	8	8		
[14X Obligated balance Subtotal]	[ 29	29	3	3]

**TAFS: 95- -3850 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
4A Recoveries of prior year obligations: Actual		2	81	81
7 Total budgetary resources	59	61	140	140

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	5	5
10C Unob Balance, Not Available, Other	59	56	135	135
11 Total status of budgetary resources	59	61	140	140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102	102	102	102
14C Ob balance, end of period, Undelivered orders (+)	83	81	2	2
14D Ob balance, end of period, Accounts payable (+)	8			
[14X Obligated balance Subtotal]	[ 91	81	2	2]
15A Disbursements (+)	10	23	23	23



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: Chemical Safety and Hazard Investigation Board  
 Bureau: Chemical Safety and Hazard Investigation Board  
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY  
 (304) 480-7022

MATT HANSELL  
 (304) 480-7075

OMB Acct: 510-00-3850  
 Tres Acct: 95-3850

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

**TAFS: 95- -3850    \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
4A Recoveries of prior year obligations: Actual	816	187	115	118
7 Total budgetary resources	845	215	143	147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	723	92	95	101
10C Unob Balance, Not Available, Other	122	123	48	46
11 Total status of budgetary resources	845	215	143	147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,552	1,552	1,552	1,552
14C Ob balance, end of period, Undelivered orders (+)	859	586	545	446
14D Ob balance, end of period, Accounts payable (+)	44	56	13	10
[14X Obligated balance Subtotal]	[ 903	642	558	456]
15A Disbursements (+)	556	816	973	1,079

**TAFS: 95- -3850    03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
4A Recoveries of prior year obligations: Actual			4	8
7 Total budgetary resources	42	42	46	50

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42	42	46	50
11 Total status of budgetary resources	42	42	46	50

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: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 510-00-3850  
Tres Acct: 95-3850

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77	77	77	77
14C Ob balance, end of period, Undelivered orders (+)	43	16	12	4
14D Ob balance, end of period, Accounts payable (+)	27			
[14X Obligated balance Subtotal]	70	16	12	4]
15A Disbursements (+)	8	61	61	65

---

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: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts:

OMB Acct: 510-00-3850  
Tres Acct: 95-3850

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,029	1,029	1,029	1,029
4A Recoveries of prior year obligations: Actual	843	216	252	259
6A Cancellations of expired and no-year accounts (-)				-107
7 Total budgetary resources	1,872	1,244	1,280	1,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	728	104	107	113
10C Unob Balance, Not Available, Other	1,144	1,140	1,173	1,068
11 Total status of budgetary resources	1,872	1,244	1,280	1,181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,815	1,815	1,815	1,815
14C Ob balance, end of period, Undelivered orders (+)	1,030	728	586	479
14D Ob balance, end of period, Accounts payable (+)	87	64	13	10
[14X Obligated balance Subtotal]	[ 1,117	792	599	489]
15A Disbursements (+)	584	912	1,069	1,179

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: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 510-00-3850  
Tres Acct: 95-3851

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

---

**TAFS: 95- -3851        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	400	400	400	400
2A Unob Bal: Brought forward October 1	447	447	447	447
6B Enacted reductions (-)	-3	-3	-3	-3
7 Total budgetary resources	844	844	844	844

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	844	844	844	844
11 Total status of budgetary resources	844	844	844	844

---

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)

PAGE 7,413

Agency: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts:

OMB Acct: 510-00-3850  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,500	9,500	9,500	9,500
2A Unob Bal: Brought forward October 1	1,476	1,476	1,476	1,476
4A Recoveries of prior year obligations: Actual	843	216	252	259
6A Cancellations of expired and no-year accounts (-)				-107
6B Enacted reductions (-)	-76	-76	-76	-76
7 Total budgetary resources	11,743	11,115	11,151	11,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,692	4,809	6,860	9,099
9A1 Unob Balance, Apportioned, Currently available	6,908	5,166	3,119	886
10C Unob Balance, Not Available, Other	1,144	1,140	1,173	1,068
11 Total status of budgetary resources	11,743	11,115	11,151	11,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,815	1,815	1,815	1,815
14C Ob balance, end of period, Undelivered orders (+)	2,315	1,815	1,790	1,384
14D Ob balance, end of period, Accounts payable (+)	449	409	423	590
[14X Obligated balance Subtotal]	2,764	2,224	2,213	1,974]
15A Disbursements (+)	1,901	4,185	6,208	8,680

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: Christopher Columbus Fellowship Foundation  
 Bureau: Christopher Columbus Fellowship Foundation  
 Acct: Christopher Columbus Fellowship Foundation

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 465-00-8187  
 Tres Acct: 76-8187

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

**TAFS: 76- -8187        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	31	54	84	112
2A Unob Bal: Brought forward October 1	2,708	2,708	2,708	2,708
7 Total budgetary resources	2,740	2,762	2,793	2,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184			
8A3 Exempt from Apportionment, Direct Obligations		358	530	834
[8X Obligations Subtotal]	[ 184	358	530	834]
9B Unob Balance, Exempt from apportionment	2,555	2,404	2,263	1,987
11 Total status of budgetary resources	2,740	2,762	2,793	2,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26	26	26	26
14C Ob balance, end of period, Undelivered orders (+)	9	9	12	1
14D Ob balance, end of period, Accounts payable (+)	3	9	8	8
[14X Obligated balance Subtotal]	[ 12	18	20	9]
15A Disbursements (+)	199	366	536	849

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: Christopher Columbus Fellowship Foundation  
 Bureau: Christopher Columbus Fellowship Foundation  
 Acct: Christopher Columbus Fellowship Foundation

Contacts:

OMB Acct: 465-00-8187  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	31	54	84	112
2A Unob Bal: Brought forward October 1	2,708	2,708	2,708	2,708
7 Total budgetary resources	2,740	2,762	2,793	2,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184			
8A3 Exempt from Apportionment, Direct Obligations		358	530	834
9B Unob Balance, Exempt from apportionment	2,555	2,404	2,263	1,987
11 Total status of budgetary resources	2,740	2,762	2,793	2,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26	26	26	26
14C Ob balance, end of period, Undelivered orders (+)	9	9	12	1
14D Ob balance, end of period, Accounts payable (+)	3	9	8	8
[14X Obligated balance Subtotal]	12	18	20	9]
15A Disbursements (+)	199	366	536	849

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 323-00-2600  
Tres Acct: 95-2600

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

**TAFS: 95- -2600        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,405	1,768	1,793	1,793
6B Enacted reductions (-)			-25	-25
7 Total budgetary resources	1,405	1,768	1,768	1,768

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	192	404	1,035	1,650
9A1 Unob Balance, Apportioned, Currently available	1,213	1,364	733	118
11 Total status of budgetary resources	1,405	1,768	1,768	1,768

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	8	9	186	188
14D Ob balance, end of period, Accounts payable (+)	34	24	45	69
[14X Obligated balance Subtotal]	42	33	231	257]
15A Disbursements (+)	151	371	805	1,393

**TAFS: 95- -2600        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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



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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: Salaries and expenses

Contacts:

OMB Acct: 323-00-2600  
Tres Acct: 95-2600

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,405	1,768	1,793	1,793
2A Unob Bal: Brought forward October 1	2	2	2	2
6B Enacted reductions (-)			-25	-25
7 Total budgetary resources	1,407	1,770	1,770	1,770

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	192	404	1,035	1,650
9A1 Unob Balance, Apportioned, Currently available	1,215	1,366	735	120
11 Total status of budgetary resources	1,407	1,770	1,770	1,770

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	8	9	186	188
14D Ob balance, end of period, Accounts payable (+)	34	24	45	69
[14X Obligated balance Subtotal]	[ 42	33	231	257]
15A Disbursements (+)	151	371	805	1,393

---

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 323-00-2600  
Tres Acct: 95-2600

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

---

**TAFS: 95- -2600        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
6A Cancellations of expired and no-year accounts (-)				-14
7 Total budgetary resources	14	14	14	

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 95- -2600        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 95- -2600        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
7 Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

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

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 323-00-2600  
Tres Acct: 95-2600

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92	92	92	92
14C Ob balance, end of period, Undelivered orders (+)	92	92	92	92

**TAFS: 95- -2600 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	24	24
11 Total status of budgetary resources	23	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
15A Disbursements (+)	2	2	2	2

**TAFS: 95- -2600 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)	-14	3	2	2
10C Unob Balance, Not Available, Other	37	20	21	21
11 Total status of budgetary resources	23	23	23	23

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: Salaries and expenses

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 323-00-2600  
Tres Acct: 95-2600

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102	102	102	102
14C Ob balance, end of period, Undelivered orders (+)	34	27	27	27
15A Disbursements (+)	54	79	78	78

---

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: Salaries and expenses

Contacts:

OMB Acct: 323-00-2600  
Tres Acct: 95-2600

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	117	117	117	117
4A Recoveries of prior year obligations: Actual	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-14
7 Total budgetary resources	118	118	118	104

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-14	3	2	2
10C Unob Balance, Not Available, Other	133	116	117	103
11 Total status of budgetary resources	118	118	118	104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders (+)	126	119	119	119
15A Disbursements (+)	56	81	80	80

---

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: Salaries and expenses

Contacts:

OMB Acct: 323-00-2600  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,405	1,768	1,793	1,793
2A Unob Bal: Brought forward October 1	119	119	119	119
4A Recoveries of prior year obligations: Actual	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-14
6B Enacted reductions (-)			-25	-25
7 Total budgetary resources	1,525	1,888	1,888	1,874

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	178	407	1,037	1,652
9A1 Unob Balance, Apportioned, Currently available	1,215	1,366	735	120
10C Unob Balance, Not Available, Other	133	116	117	103
11 Total status of budgetary resources	1,525	1,888	1,888	1,874

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders (+)	134	128	305	307
14D Ob balance, end of period, Accounts payable (+)	34	24	45	69
[14X Obligated balance Subtotal]	[ 168	152	350	376]
15A Disbursements (+)	207	452	885	1,473

---

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: National Capital arts and cultural affairs

Contacts: DARLENE JEWETT  
(303) 969-7780

Susan L Williams  
(303) 969-7454

OMB Acct: 323-00-2602  
Tres Acct: 95-2602

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

---

**TAFS: 95- -2602        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	6,900	6,903	7,000	7,000
6B Enacted reductions (-)			-97	-97
7 Total budgetary resources	6,900	6,903	6,903	6,903

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			6,903	6,903
9A1 Unob Balance, Apportioned, Currently available	6,900	6,903		
11 Total status of budgetary resources	6,900	6,903	6,903	6,903

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			6,903	6,903
-----------------------	--	--	-------	-------

---

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: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: National Capital arts and cultural affairs

Contacts:

OMB Acct: 323-00-2602  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,900	6,903	7,000	7,000
6B Enacted reductions (-)			-97	-97
7 Total budgetary resources	6,900	6,903	6,903	6,903

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			6,903	6,903
9A1 Unob Balance, Apportioned, Currently available	6,900	6,903		
11 Total status of budgetary resources	6,900	6,903	6,903	6,903

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			6,903	6,903
-----------------------	--	--	-------	-------

---



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)

PAGE 7,425

Agency: Commission of Fine Arts  
Bureau: Commission of Fine Arts  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 323-00-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	8,305	8,671	8,793	8,793
2A Unob Bal: Brought forward October 1	119	119	119	119
4A Recoveries of prior year obligations: Actual	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-14
6B Enacted reductions (-)			-122	-122
7 Total budgetary resources	8,425	8,791	8,791	8,777
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	178	407	7,940	8,555
9A1 Unob Balance, Apportioned, Currently available	8,115	8,269	735	120
10C Unob Balance, Not Available, Other	133	116	117	103
11 Total status of budgetary resources	8,425	8,791	8,791	8,777
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders (+)	134	128	305	307
14D Ob balance, end of period, Accounts payable (+)	34	24	45	69
[14X Obligated balance Subtotal]	[ 168	152	350	376]
15A Disbursements (+)	207	452	7,788	8,376

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: Commission of Fine Arts  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 323- -  
Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	8,305	8,671	8,793	8,793
2A Unob Bal: Brought forward October 1	119	119	119	119
4A Recoveries of prior year obligations: Actual	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-14
6B Enacted reductions (-)			-122	-122
7 Total budgetary resources	8,425	8,791	8,791	8,777

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	178	407	7,940	8,555
9A1 Unob Balance, Apportioned, Currently available	8,115	8,269	735	120
10C Unob Balance, Not Available, Other	133	116	117	103
11 Total status of budgetary resources	8,425	8,791	8,791	8,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders (+)	134	128	305	307
14D Ob balance, end of period, Accounts payable (+)	34	24	45	69
[14X Obligated balance Subtotal]	[ 168	152	350	376]
15A Disbursements (+)	207	452	7,788	8,376

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: Commission on Civil Rights  
Bureau: Commission on Civil Rights  
Acct: Salaries and expenses

Contacts: SANDRA LEE  
(202) 376-8476

ROBIN BOOTH  
(410) 654-8560

OMB Acct: 326-00-1900  
Tres Acct: 95-1900

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

---

**TAFS: 95- -1900 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	9,096
7 Total budgetary resources	9,096

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	8,856
9A1 Unob Balance, Apportioned, Currently available	111
10B Unob Balance, Not Available, Withheld pending rescission	73
10C Unob Balance, Not Available, Other	57
11 Total status of budgetary resources	9,096

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	336
14D Ob balance, end of period, Accounts payable (+)	329
[14X Obligated balance Subtotal]	665]
15A Disbursements (+)	8,190

---

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: Commission on Civil Rights  
Bureau: Commission on Civil Rights  
Acct: Salaries and expenses

Contacts: SANDRA LEE  
(202) 376-8476

ROBIN BOOTH  
(410) 654-8560

OMB Acct: 326-00-1900  
Tres Acct: 95-1900

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

---

**TAFS: 95- -1900        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16
6A Cancellations of expired and no-year accounts (-)	-16

---

**TAFS: 95- -1900        \01**

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

STATUS OF BUDGETARY RESOURCES

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

---

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: Commission on Civil Rights  
Bureau: Commission on Civil Rights  
Acct: Salaries and expenses

Contacts:

OMB Acct: 326-00-1900  
Tres Acct: 95-1900

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				17
6A Cancellations of expired and no-year accounts (-)				-16
7 Total budgetary resources				1

STATUS OF BUDGETARY RESOURCES

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

---



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: Commission on Ocean Policy  
Bureau: Commission on Ocean Policy  
Acct: Salaries and expenses

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 515-00-2955  
Tres Acct: 48-2955

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

---

**TAFS: 48- -2955        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	788	788	788	788
4A Recoveries of prior year obligations: Actual	279	279	279	279
7 Total budgetary resources	1,067	1,067	1,067	1,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	272	382	393	421
9A1 Unob Balance, Apportioned, Currently available	796	406	395	367
10C Unob Balance, Not Available, Other		279	279	279
11 Total status of budgetary resources	1,067	1,067	1,067	1,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	877	877	877	877
14C Ob balance, end of period, Undelivered orders (+)	297	106	103	103
14D Ob balance, end of period, Accounts payable (+)	42	1		
[14X Obligated balance Subtotal]	339	107	103	103]
15A Disbursements (+)	531	873	888	916

Footnotes for 4th Quarter

8A2 To be researched in FY06.

---

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: Commission on Ocean Policy  
Bureau: Commission on Ocean Policy  
Acct: Salaries and expenses

Contacts:

OMB Acct: 515-00-2955  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	788	788	788	788
4A Recoveries of prior year obligations: Actual	279	279	279	279
7 Total budgetary resources	1,067	1,067	1,067	1,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	272	382	393	421
9A1 Unob Balance, Apportioned, Currently available	796	406	395	367
10C Unob Balance, Not Available, Other		279	279	279
11 Total status of budgetary resources	1,067	1,067	1,067	1,067

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	877	877	877	877
14C Ob balance, end of period, Undelivered orders (+)	297	106	103	103
14D Ob balance, end of period, Accounts payable (+)	42	1		
[14X Obligated balance Subtotal]	339	107	103	103]
15A Disbursements (+)	531	873	888	916

---



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: Committee for Purchase from People Who Are Blind or Severely Dis  
Bureau: Committee for Purchase from People who are Blind or Severely Dis  
Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 338-00-2000  
Tres Acct: 95-2000

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

**TAFS: 95- -2000        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	4,707	4,707	4,707	4,707
6B Enacted reductions (-)	-38	-38	-38	-38
7 Total budgetary resources	4,669	4,669	4,669	4,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	895	1,909	2,972	4,659
9A1 Unob Balance, Apportioned, Currently available	3,775	151	297	11
9A2 Unob Balance, Apportioned, Subsequent periods		2,609	1,400	
11 Total status of budgetary resources	4,669	4,669	4,669	4,669

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	40	68	80	601
14D Ob balance, end of period, Accounts payable (+)	55	100	164	159
[14X Obligated balance Subtotal]	95	168	244	760]
15A Disbursements (+)	799	1,742	2,728	3,899

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: Committee for Purchase from People Who Are Blind or Severely Dis  
Bureau: Committee for Purchase from People who are Blind or Severely Dis  
Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 338-00-2000  
Tres Acct: 95-2000

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

**TAFS: 95- -2000        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual				40
6A Cancellations of expired and no-year accounts (-)				-57
7 Total budgetary resources	17	17	17	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders (+)	40	40	40	

**TAFS: 95- -2000        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders (+)	8	7	7	7
15A Disbursements (+)	1	2	2	2

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: Committee for Purchase from People Who Are Blind or Severely Dis  
 Bureau: Committee for Purchase from People who are Blind or Severely Dis  
 Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 338-00-2000  
 Tres Acct: 95-2000

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

**TAFS: 95- -2000        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
4A Recoveries of prior year obligations: Actual				11
7 Total budgetary resources	68	68	68	79

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	68	68	68	79
11 Total status of budgetary resources	68	68	68	79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14C Ob balance, end of period, Undelivered orders (+)	7	7	7	
14D Ob balance, end of period, Accounts payable (+)	6	6	6	2
[14X Obligated balance Subtotal]	[ 13	13	13	2]

**TAFS: 95- -2000        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	1	1	1	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
10C Unob Balance, Not Available, Other	1	1	1	4
11 Total status of budgetary resources	1	1	1	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294	294	294	294
14C Ob balance, end of period, Undelivered orders (+)	174	149	145	121
14D Ob balance, end of period, Accounts payable (+)				5
[14X Obligated balance Subtotal]	[ 174	149	145	126]
15A Disbursements (+)	120	145	149	165

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: Committee for Purchase from People Who Are Blind or Severely Dis  
Bureau: Committee for Purchase from People who are Blind or Severely Dis  
Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 338-00-2000  
Tres Acct: 95-2000

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

**TAFS: 95- -2000        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
3A1 Offsetting Collections: Earned, Collected		2	4	4
4A Recoveries of prior year obligations: Actual	1	1	1	70
7 Total budgetary resources	7	9	12	81

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-3	-2	-2
10C Unob Balance, Not Available, Other	18	12	14	83
11 Total status of budgetary resources	7	9	12	81

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,053	1,053	1,053	1,053
14C Ob balance, end of period, Undelivered orders (+)	836	461	386	104
14D Ob balance, end of period, Accounts payable (+)	19	114	3	16
[14X Obligated balance Subtotal]	[ 855	575	389	120]
15A Disbursements (+)	187	475	661	861
15B Collections (-)		-2	-4	-4
[15X Net Outlays]	[ 187	473	657	857]

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: Committee for Purchase from People Who Are Blind or Severely Dis  
Bureau: Committee for Purchase from People who are Blind or Severely Dis  
Acct: Salaries and expenses

Contacts:

OMB Acct: 338-00-2000  
Tres Acct: 95-2000

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	117	117	117	117
3A1 Offsetting Collections: Earned, Collected		2	4	4
4A Recoveries of prior year obligations: Actual	1	1	1	128
6A Cancellations of expired and no-year accounts (-)				-57
7 Total budgetary resources	118	120	123	193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-3	-2	3
10C Unob Balance, Not Available, Other	129	123	125	191
11 Total status of budgetary resources	118	120	123	193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,409	1,409	1,409	1,409
14C Ob balance, end of period, Undelivered orders (+)	1,065	664	585	232
14D Ob balance, end of period, Accounts payable (+)	25	120	9	23
[14X Obligated balance Subtotal]	[ 1,090	784	594	255]
15A Disbursements (+)	308	622	812	1,028
15B Collections (-)		-2	-4	-4
[15X Net Outlays]	[ 308	620	808	1,024]

Agency: Committee for Purchase from People Who Are Blind or Severely Dis  
 Bureau: Committee for Purchase from People who are Blind or Severely Dis  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 338-00-2000  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,707	4,707	4,707	4,707
2A Unob Bal: Brought forward October 1	117	117	117	117
3A1 Offsetting Collections: Earned, Collected		2	4	4
4A Recoveries of prior year obligations: Actual	1	1	1	128
6A Cancellations of expired and no-year accounts (-)				-57
6B Enacted reductions (-)	-38	-38	-38	-38
7 Total budgetary resources	4,787	4,789	4,792	4,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	884	1,906	2,970	4,662
9A1 Unob Balance, Apportioned, Currently available	3,775	151	297	11
9A2 Unob Balance, Apportioned, Subsequent periods		2,609	1,400	
10C Unob Balance, Not Available, Other	129	123	125	191
11 Total status of budgetary resources	4,787	4,789	4,792	4,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,409	1,409	1,409	1,409
14C Ob balance, end of period, Undelivered orders (+)	1,105	732	665	833
14D Ob balance, end of period, Accounts payable (+)	80	220	173	182
[14X Obligated balance Subtotal]	[ 1,185	952	838	1,015]
15A Disbursements (+)	1,107	2,364	3,540	4,927
15B Collections (-)		-2	-4	-4
[15X Net Outlays]	[ 1,107	2,362	3,536	4,923]

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: Commodity Futures Trading Commission  
Bureau: Commodity Futures Trading Commission  
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS  
(202) 418-5196

Angela R. Clark  
(202) 418-5178

OMB Acct: 339-00-1400  
Tres Acct: 95-1400

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

**TAFS: 95- -1400        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	94,327	94,327	94,327	94,327
3A1 Offsetting Collections: Earned, Collected	14	15	17	26
3C Offsetting Collections: Anticipated rest of year, without advance	86	85	83	
[3X Orders\Receivables\Collections Subtotal]	[ 100	100	100	26]
6B Enacted reductions (-)	-755	-755	-755	-755
7 Total budgetary resources	93,672	93,672	93,672	93,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,929	50,675	68,784	93,564
8B1 Category A, Reimbursable Obligations	14			23
[8X Obligations Subtotal]	[ 29,943	50,675	68,784	93,587]
9A1 Unob Balance, Apportioned, Currently available	5,428	4,546	6,023	13
9A3 Unob Balance, Apportioned, Anticipated	86	85	83	
10C Unob Balance, Not Available, Other	58,215	38,366	18,782	
11 Total status of budgetary resources	93,672	93,672	93,672	93,599

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	9,084	8,764	5,268	5,984
14D Ob balance, end of period, Accounts payable (+)	4,923	3,904	6,242	4,545
[14X Obligated balance Subtotal]	[ 14,007	12,668	11,510	10,529]
15A Disbursements (+)	15,936	38,007	57,274	83,057
15B Collections (-)	-14	-15	-17	-26
[15X Net Outlays]	[ 15,922	37,992	57,257	83,031]

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: Commodity Futures Trading Commission  
Bureau: Commodity Futures Trading Commission  
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS  
(202) 418-5196

Angela R. Clark  
(202) 418-5178

OMB Acct: 339-00-1400  
Tres Acct: 95-1400

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

**TAFS: 95- -1400        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual		875	877	884
7 Total budgetary resources	16	892	893	901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	108	134	145
9A1 Unob Balance, Apportioned, Currently available	23	784	760	756
11 Total status of budgetary resources	16	892	893	901

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,163	9,163	9,163	9,163
14C Ob balance, end of period, Undelivered orders (+)	8,727	7,407	7,158	6,898
14D Ob balance, end of period, Accounts payable (+)	86	68		
[14X Obligated balance Subtotal]	[ 8,813	7,475	7,158	6,898]
15A Disbursements (+)	343	920	1,262	1,525



Agency: Commodity Futures Trading Commission  
 Bureau: Commodity Futures Trading Commission  
 Acct: Commodity Futures Trading Commission

Contacts:

OMB Acct: 339-00-1400  
 Tres Acct: 95-1400

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	94,327	94,327	94,327	94,327
2A Unob Bal: Brought forward October 1	16	16	16	16
3A1 Offsetting Collections: Earned, Collected	14	15	17	26
3C Offsetting Collections: Anticipated rest of year, without advance	86	85	83	
[3X Orders\Receivables\Collections Subtotal]	[ 100	100	100	26]
[3X Orders\Receivables\Collections Subtotal]	[ 100	100	100	26]
4A Recoveries of prior year obligations: Actual		875	877	884
6B Enacted reductions (-)	-755	-755	-755	-755
7 Total budgetary resources	93,688	94,564	94,565	94,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,922	50,783	68,918	93,709
8B1 Category A, Reimbursable Obligations	14			23
9A1 Unob Balance, Apportioned, Currently available	5,451	5,330	6,783	769
9A3 Unob Balance, Apportioned, Anticipated	86	85	83	
10C Unob Balance, Not Available, Other	58,215	38,366	18,782	
11 Total status of budgetary resources	93,688	94,564	94,565	94,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,163	9,163	9,163	9,163
14C Ob balance, end of period, Undelivered orders (+)	17,811	16,171	12,426	12,882
14D Ob balance, end of period, Accounts payable (+)	5,009	3,972	6,242	4,545
[14X Obligated balance Subtotal]	[ 22,820	20,143	18,668	17,427]
15A Disbursements (+)	16,279	38,927	58,536	84,582
15B Collections (-)	-14	-15	-17	-26
[15X Net Outlays]	[ 16,265	38,912	58,519	84,556]

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: Commodity Futures Trading Commission  
Bureau: Commodity Futures Trading Commission  
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS  
(202) 418-5196

Angela R. Clark  
(202) 418-5178

OMB Acct: 339-00-1400  
Tres Acct: 95-1400

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

**TAFS: 95- -1400 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	248	248	248	248
4A Recoveries of prior year obligations: Actual		67	67	71
6A Cancellations of expired and no-year accounts (-)				-289
7 Total budgetary resources	248	315	315	29

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		29	29	29
10C Unob Balance, Not Available, Other	248	286	286	
11 Total status of budgetary resources	248	315	315	29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	38			
15A Disbursements (+)	63	63	63	59

**TAFS: 95- -1400 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	656	656	656	656
3A2 Offsetting Collections: Earned, Receivable from Fed sources				175
4A Recoveries of prior year obligations: Actual	147	576	606	606
7 Total budgetary resources	804	1,233	1,263	1,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147	404	519	519
10C Unob Balance, Not Available, Other	656	829	744	919
11 Total status of budgetary resources	804	1,233	1,263	1,438

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)

PAGE 7,443

Agency: Commodity Futures Trading Commission  
Bureau: Commodity Futures Trading Commission  
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS  
(202) 418-5196

Angela R. Clark  
(202) 418-5178

OMB Acct: 339-00-1400  
Tres Acct: 95-1400

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,145	1,145	1,145	1,145
14A Ob balance, end of period, Accounts receivable (-)					-175
14C Ob balance, end of period, Undelivered orders (+)		724	107	51	11
[14X Obligated balance Subtotal]	[	724	107	51	-164]
15A Disbursements (+)		421	866	1,006	1,046

**TAFS: 95- -1400 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		448	448	448	448
4A Recoveries of prior year obligations: Actual		456	576	655	767
7 Total budgetary resources		904	1,024	1,103	1,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		164	207	207	275
10C Unob Balance, Not Available, Other		740	817	896	940
11 Total status of budgetary resources		904	1,024	1,103	1,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,261	2,261	2,261	2,261
14C Ob balance, end of period, Undelivered orders (+)		1,626	1,173	544	70
14D Ob balance, end of period, Accounts payable (+)			10		
[14X Obligated balance Subtotal]	[	1,626	1,183	544	70]
15A Disbursements (+)		343	709	1,268	1,699

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: Commodity Futures Trading Commission  
 Bureau: Commodity Futures Trading Commission  
 Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS  
 (202) 418-5196

Angela R. Clark  
 (202) 418-5178

OMB Acct: 339-00-1400  
 Tres Acct: 95-1400

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

**TAFS: 95- -1400        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Earned, Collected	4	4	4	5
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-4	-8	-8
[3X Orders\Receivables\Collections Subtotal]			-4	-3]
4A Recoveries of prior year obligations: Actual	545	816	856	857
7 Total budgetary resources	550	821	857	859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	474	512	512	513
10C Unob Balance, Not Available, Other	76	310	345	346
11 Total status of budgetary resources	550	821	857	859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,405	2,405	2,405	2,405
14A Ob balance, end of period, Accounts receivable (-)	-4	-4		
14C Ob balance, end of period, Undelivered orders (+)	2,320	1,980	1,780	1,636
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	[ 2,319	1,976	1,780	1,636]
15A Disbursements (+)	19	129	288	433
15B Collections (-)	-4	-4	-4	-5
[15X Net Outlays]	[ 15	125	284	428]

**TAFS: 95- -1400        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
3A1 Offsetting Collections: Earned, Collected	17	34	35	38
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14	-14	-14	-15
[3X Orders\Receivables\Collections Subtotal]	[ 3	20	21	23]
4A Recoveries of prior year obligations: Actual	2,673	2,906	3,163	3,735
7 Total budgetary resources	2,698	2,948	3,206	3,781

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: Commodity Futures Trading Commission  
Bureau: Commodity Futures Trading Commission  
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS  
(202) 418-5196

Angela R. Clark  
(202) 418-5178

OMB Acct: 339-00-1400  
Tres Acct: 95-1400

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,521	2,734	2,763	2,985
10C Unob Balance, Not Available, Other	176	214	443	796
11 Total status of budgetary resources	2,698	2,948	3,206	3,781

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,834	9,834	9,834	9,834
14C Ob balance, end of period, Undelivered orders (+)	4,420	2,999	1,893	707
14D Ob balance, end of period, Accounts payable (+)	84	237	139	
[14X Obligated balance Subtotal]	[ 4,504	3,236	2,032	707]
15A Disbursements (+)	5,192	6,441	7,416	8,392
15B Collections (-)	-17	-34	-35	-38
[15X Net Outlays]	[ 5,175	6,407	7,381	8,354]

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: Commodity Futures Trading Commission  
Bureau: Commodity Futures Trading Commission  
Acct: Commodity Futures Trading Commission

Contacts:

OMB Acct: 339-00-1400  
Tres Acct: 95-1400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,379	1,379	1,379	1,379
3A1 Offsetting Collections: Earned, Collected	21	38	39	43
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18	-18	-22	152
[3X Orders\Receivables\Collections Subtotal]	[ 3	20	17	195]
[3X Orders\Receivables\Collections Subtotal]	[ 3	20	17	195]
4A Recoveries of prior year obligations: Actual	3,821	4,941	5,347	6,036
6A Cancellations of expired and no-year accounts (-)				-289
7 Total budgetary resources	5,204	6,341	6,744	7,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,306	3,886	4,030	4,321
10C Unob Balance, Not Available, Other	1,896	2,456	2,714	3,001
11 Total status of budgetary resources	5,204	6,341	6,744	7,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,746	15,746	15,746	15,746
14A Ob balance, end of period, Accounts receivable (-)	-4	-4		-175
14C Ob balance, end of period, Undelivered orders (+)	9,128	6,259	4,268	2,424
14D Ob balance, end of period, Accounts payable (+)	87	247	139	
[14X Obligated balance Subtotal]	[ 9,211	6,502	4,407	2,249]
15A Disbursements (+)	6,038	8,208	10,041	11,629
15B Collections (-)	-21	-38	-39	-43
[15X Net Outlays]	[ 6,017	8,170	10,002	11,586]

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: Commodity Futures Trading Commission  
Bureau: Commodity Futures Trading Commission  
Acct: Commodity Futures Trading Commission

Contacts:

OMB Acct: 339-00-1400  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	94,327	94,327	94,327	94,327
2A Unob Bal: Brought forward October 1	1,395	1,395	1,395	1,395
3A1 Offsetting Collections: Earned, Collected	35	53	56	69
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18	-18	-22	152
3C Offsetting Collections: Anticipated rest of year, without advance	86	85	83	
[3X Orders\Receivables\Collections Subtotal]	[ 103	120	117	221]
[3X Orders\Receivables\Collections Subtotal]	[ 103	120	117	221]
4A Recoveries of prior year obligations: Actual	3,821	5,816	6,224	6,920
6A Cancellations of expired and no-year accounts (-)				-289
6B Enacted reductions (-)	-755	-755	-755	-755
7 Total budgetary resources	98,892	100,905	101,309	101,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,228	54,669	72,948	98,030
8B1 Category A, Reimbursable Obligations	14			23
9A1 Unob Balance, Apportioned, Currently available	5,451	5,330	6,783	769
9A3 Unob Balance, Apportioned, Anticipated	86	85	83	
10C Unob Balance, Not Available, Other	60,111	40,822	21,496	3,001
11 Total status of budgetary resources	98,892	100,905	101,309	101,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,909	24,909	24,909	24,909
14A Ob balance, end of period, Accounts receivable (-)	-4	-4		-175
14C Ob balance, end of period, Undelivered orders (+)	26,939	22,430	16,694	15,306
14D Ob balance, end of period, Accounts payable (+)	5,096	4,219	6,381	4,545
[14X Obligated balance Subtotal]	[ 32,031	26,645	23,075	19,676]
15A Disbursements (+)	22,317	47,135	68,577	96,211
15B Collections (-)	-35	-53	-56	-69
[15X Net Outlays]	[ 22,282	47,082	68,521	96,142]

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: Consumer Product Safety Commission  
 Bureau: Consumer Product Safety Commission  
 Acct: Salaries and expenses

Contacts: ETHEL COLEMAN  
 (301) 504-7190

Deborah P. Hodge  
 (301) 504-7130

OMB Acct: 343-00-0100  
 Tres Acct: 61-0100

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

**TAFS: 61- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	62,650	62,650	62,650	62,650
3A1 Offsetting Collections: Earned, Collected	1,703	2,395	2,634	2,770
3C Offsetting Collections: Anticipated rest of year, without advance	1,547	855	616	
[3X Orders\Receivables\Collections Subtotal]	[ 3,250	3,250	3,250	2,770]
6B Enacted reductions (-)	-501	-501	-501	-501
7 Total budgetary resources	65,399	65,399	65,399	64,919

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,800	29,818	43,731	62,084
8B1 Category A, Reimbursable Obligations	1,703	2,395	2,634	2,770
[8X Obligations Subtotal]	[ 15,503	32,213	46,365	64,854]
9A1 Unob Balance, Apportioned, Currently available	3,588	2,947	3,583	65
9A2 Unob Balance, Apportioned, Subsequent periods	45,511	29,734	14,835	
9A3 Unob Balance, Apportioned, Anticipated	797	505	616	
11 Total status of budgetary resources	65,399	65,399	65,399	64,919

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2,714	3,789	2,937	4,558
14D Ob balance, end of period, Accounts payable (+)	2,701	1,846	2,641	2,793
[14X Obligated balance Subtotal]	[ 5,415	5,635	5,578	7,351]
15A Disbursements (+)	10,089	26,578	40,786	57,503
15B Collections (-)	-1,703	-2,395	-2,634	-2,770
[15X Net Outlays]	[ 8,386	24,183	38,152	54,733]



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: Consumer Product Safety Commission  
Bureau: Consumer Product Safety Commission  
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN  
(301) 504-7190

Deborah P. Hodge  
(301) 504-7130

OMB Acct: 343-00-0100  
Tres Acct: 61-0100

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

**TAFS: 61- -0100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	307	307	307	307
4A Recoveries of prior year obligations: Actual		3	21	77
6A Cancellations of expired and no-year accounts (-)				-384
7 Total budgetary resources	307	311	328	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	307	311	328	
11 Total status of budgetary resources	307	311	328	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77	77	77	77
14C Ob balance, end of period, Undelivered orders (+)	77	73	56	

**TAFS: 61- -0100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	296	296	296	296
4A Recoveries of prior year obligations: Actual		22	66	66
7 Total budgetary resources	296	318	362	362

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	296	316	360	360
11 Total status of budgetary resources	296	318	362	362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	267	267	267	267
14C Ob balance, end of period, Undelivered orders (+)	265	237	192	192
14D Ob balance, end of period, Accounts payable (+)		8		1
[14X Obligated balance Subtotal]	[ 265	245	192	193]
15A Disbursements (+)	2	2	10	10

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: Consumer Product Safety Commission  
 Bureau: Consumer Product Safety Commission  
 Acct: Salaries and expenses

Contacts: ETHEL COLEMAN  
 (301) 504-7190

Deborah P. Hodge  
 (301) 504-7130

OMB Acct: 343-00-0100  
 Tres Acct: 61-0100

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

**TAFS: 61- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	247	247	247	247
3A1 Offsetting Collections: Earned, Collected			2	2
4A Recoveries of prior year obligations: Actual	15	28	71	84
7 Total budgetary resources	262	275	319	332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	16	18	18
10C Unob Balance, Not Available, Other	248	259	301	315
11 Total status of budgetary resources	262	275	319	332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	938	938	938	938
14C Ob balance, end of period, Undelivered orders (+)	848	402	352	443
14D Ob balance, end of period, Accounts payable (+)	70	70	70	70
[14X Obligated balance Subtotal]	[ 918	472	422	513]
15A Disbursements (+)	19	454	463	358
15B Collections (-)			-2	-2
[15X Net Outlays]	[ 19	454	461	356]

**TAFS: 61- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
3A1 Offsetting Collections: Earned, Collected			1	1
4A Recoveries of prior year obligations: Actual	57	73	119	128
7 Total budgetary resources	95	111	157	167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	21	22	28
10C Unob Balance, Not Available, Other	78	90	136	139
11 Total status of budgetary resources	95	111	157	167

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: Consumer Product Safety Commission  
 Bureau: Consumer Product Safety Commission  
 Acct: Salaries and expenses

Contacts: ETHEL COLEMAN  
 (301) 504-7190

Deborah P. Hodge  
 (301) 504-7130

OMB Acct: 343-00-0100  
 Tres Acct: 61-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	757	757	757	757
14C Ob balance, end of period, Undelivered orders (+)	424	290	223	184
14D Ob balance, end of period, Accounts payable (+)	63	69	63	62
[14X Obligated balance Subtotal]	[ 487	359	286	246]
15A Disbursements (+)	229	346	374	411
15B Collections (-)			-1	-1
[15X Net Outlays]	[ 229	346	373	410]

**TAFS: 61- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
3A1 Offsetting Collections: Earned, Collected	34	47	55	56
4A Recoveries of prior year obligations: Actual	304	352	380	389
7 Total budgetary resources	380	441	477	487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	228	278	363	369
10C Unob Balance, Not Available, Other	152	163	114	119
11 Total status of budgetary resources	380	441	477	487

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,014	6,014	6,014	6,014
14C Ob balance, end of period, Undelivered orders (+)	1,774	1,190	935	687
14D Ob balance, end of period, Accounts payable (+)	89	82	94	72
[14X Obligated balance Subtotal]	[ 1,863	1,272	1,029	759]
15A Disbursements (+)	4,076	4,668	4,968	5,234
15B Collections (-)	-34	-47	-55	-56
[15X Net Outlays]	[ 4,042	4,621	4,913	5,178]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Consumer Product Safety Commission  
 Bureau: Consumer Product Safety Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 343-00-0100  
 Tres Acct: 61-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	929	929	929	929
3A1 Offsetting Collections: Earned, Collected	34	47	58	59
4A Recoveries of prior year obligations: Actual	376	478	657	744
6A Cancellations of expired and no-year accounts (-)				-384
7 Total budgetary resources	1,340	1,456	1,643	1,348

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	259	317	405	417
10C Unob Balance, Not Available, Other	1,081	1,139	1,239	933
11 Total status of budgetary resources	1,340	1,456	1,643	1,348

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,053	8,053	8,053	8,053
14C Ob balance, end of period, Undelivered orders (+)	3,388	2,192	1,758	1,506
14D Ob balance, end of period, Accounts payable (+)	222	229	227	205
[14X Obligated balance Subtotal]	[ 3,610	2,421	1,985	1,711]
15A Disbursements (+)	4,326	5,470	5,815	6,013
15B Collections (-)	-34	-47	-58	-59
[15X Net Outlays]	[ 4,292	5,423	5,757	5,954]

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: Consumer Product Safety Commission  
Bureau: Consumer Product Safety Commission  
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN  
(301) 504-7190

Deborah P. Hodge  
(301) 504-7130

OMB Acct: 343-00-0100  
Tres Acct: 61-8079

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

**TAFS: 61- -8079        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
3A1 Offsetting Collections: Earned, Collected	8	13	13	13
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	30	39	39	39

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	8	8
9B Unob Balance, Exempt from apportionment	30	29	30	30
11 Total status of budgetary resources	30	39	39	39

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	10	5	
15A Disbursements (+)			4	8
15B Collections (-)	-8	-13	-13	-13
[15X Net Outlays]	[	-8	-9	-5]

Agency: Consumer Product Safety Commission  
 Bureau: Consumer Product Safety Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 343-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	62,650	62,650	62,650	62,650
2A Unob Bal: Brought forward October 1	951	951	951	951
3A1 Offsetting Collections: Earned, Collected	1,745	2,455	2,705	2,842
3C Offsetting Collections: Anticipated rest of year, without advance	1,547	855	616	
[3X Orders\Receivables\Collections Subtotal]	[ 3,292	3,310	3,321	2,842]
[3X Orders\Receivables\Collections Subtotal]	[ 3,292	3,310	3,321	2,842]
4A Recoveries of prior year obligations: Actual	376	482	661	748
6A Cancellations of expired and no-year accounts (-)				-384
6B Enacted reductions (-)	-501	-501	-501	-501
7 Total budgetary resources	66,769	66,894	67,081	66,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,059	30,145	44,144	62,509
8B1 Category A, Reimbursable Obligations	1,703	2,395	2,634	2,770
9A1 Unob Balance, Apportioned, Currently available	3,588	2,947	3,583	65
9A2 Unob Balance, Apportioned, Subsequent periods	45,511	29,734	14,835	
9A3 Unob Balance, Apportioned, Anticipated	797	505	616	
9B Unob Balance, Exempt from apportionment	30	29	30	30
10C Unob Balance, Not Available, Other	1,081	1,139	1,239	933
11 Total status of budgetary resources	66,769	66,894	67,081	66,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,057	8,057	8,057	8,057
14C Ob balance, end of period, Undelivered orders (+)	6,106	5,991	4,700	6,064
14D Ob balance, end of period, Accounts payable (+)	2,923	2,075	2,868	2,998
[14X Obligated balance Subtotal]	[ 9,029	8,066	7,568	9,062]
15A Disbursements (+)	14,415	32,048	46,605	63,524
15B Collections (-)	-1,745	-2,455	-2,705	-2,842
[15X Net Outlays]	[ 12,670	29,593	43,900	60,682]

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2720  
Tres Acct: 95-2720

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

**TAFS: 95- -2720 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60,433	60,433	60,433	60,433
3A1 Offsetting Collections: Earned, Collected			4	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources	47	50	64	-155
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	-47	-50	-68	-151]
4A Recoveries of prior year obligations: Actual	430	1,020	2,051	12,616
7 Total budgetary resources	60,863	61,454	62,484	72,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,483	23,263	30,339	71,527
9A1 Unob Balance, Apportioned, Currently available	9,105	-84	-6,130	1,372
10C Unob Balance, Not Available, Other	38,275	38,275	38,275	
11 Total status of budgetary resources	60,863	61,454	62,484	72,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	301,735	301,735	301,735	301,735
14A Ob balance, end of period, Accounts receivable (-)	-202	-205	-219	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	47	50	68	
14C Ob balance, end of period, Undelivered orders (+)	238,201	207,325	158,929	153,480
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	51,542	49,598	42,447	21,514
15A Disbursements (+)	289,588	256,768	201,225	174,994]
15B Collections (-)	25,200	67,209	128,801	185,807
[15X Net Outlays]			-4	-4
	25,200	67,209	128,797	185,803]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON  
 (202) 606-5000

JERRY YETTER  
 (202) 606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

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

**TAFS: 95- -2720 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation		545,884	545,884	545,884
3A1 Offsetting Collections: Earned, Collected			656	656
3A2 Offsetting Collections: Earned, Receivable from Fed sources	183	516	-54	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-183	1,484	1,399	
[3X Orders\Receivables\Collections Subtotal]		2,000	2,001	656]
6B Enacted reductions (-)		-4,367	-4,367	-4,367
7 Total budgetary resources		543,517	543,517	542,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,984	183,692	216,975	435,757
9A1 Unob Balance, Apportioned, Currently available	187,759	65,728	152,687	106,416
10C Unob Balance, Not Available, Other	-201,743	294,097	173,855	
11 Total status of budgetary resources		543,517	543,517	542,173

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-183	-516	54	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	183	-1,484	-1,399	
14C Ob balance, end of period, Undelivered orders (+)	-127,503	17,979	40,680	207,347
14D Ob balance, end of period, Accounts payable (+)	187	2,122	4,132	41,939
[14X Obligated balance Subtotal]		18,101	43,467	249,286]
15A Disbursements (+)	141,300	163,592	172,163	186,472
15B Collections (-)			-656	-656
[15X Net Outlays]		141,300	171,507	185,816]



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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: National and community service programs, operating expenses

Contacts:

OMB Acct: 485-00-2720  
Tres Acct: 95-2720

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		545,884	545,884	545,884
2A Unob Bal: Brought forward October 1	60,433	60,433	60,433	60,433
3A1 Offsetting Collections: Earned, Collected			660	660
3A2 Offsetting Collections: Earned, Receivable from Fed sources	230	566	10	-155
3B2 Change in unfilled cust orders: Without advance from Fed sources	-230	1,434	1,331	
[3X Orders\Receivables\Collections Subtotal]		2,000	2,001	505]
[3X Orders\Receivables\Collections Subtotal]		2,000	2,001	505]
4A Recoveries of prior year obligations: Actual	430	1,020	2,051	12,616
6B Enacted reductions (-)		-4,367	-4,367	-4,367
7 Total budgetary resources	60,863	604,971	606,001	615,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,467	206,955	247,314	507,284
9A1 Unob Balance, Apportioned, Currently available	196,864	65,644	146,557	107,788
10C Unob Balance, Not Available, Other	-163,468	332,372	212,130	
11 Total status of budgetary resources	60,863	604,971	606,001	615,072

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	301,735	301,735	301,735	301,735
14A Ob balance, end of period, Accounts receivable (-)	-385	-721	-165	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	230	-1,434	-1,331	
14C Ob balance, end of period, Undelivered orders (+)	110,698	225,304	199,609	360,827
14D Ob balance, end of period, Accounts payable (+)	51,729	51,720	46,579	63,453
[14X Obligated balance Subtotal]		162,272	244,692	424,280]
15A Disbursements (+)	166,500	230,801	300,964	372,279
15B Collections (-)			-660	-660
[15X Net Outlays]		166,500	300,304	371,619]

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON  
 (202) 606-5000

JERRY YETTER  
 (202) 606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

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

**TAFS: 95- -2720 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,996	13,996	13,996	13,996
4A Recoveries of prior year obligations: Actual				4,945
6A Cancellations of expired and no-year accounts (-)				-22,095
7 Total budgetary resources	13,996	13,996	13,996	-3,153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16	31	29	-3,153
10C Unob Balance, Not Available, Other	14,013	13,966	13,968	
11 Total status of budgetary resources	13,996	13,996	13,996	-3,153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,164	8,164	8,164	8,164
14C Ob balance, end of period, Undelivered orders (+)	7,930	8,043	7,963	
14D Ob balance, end of period, Accounts payable (+)	219	201	280	
[14X Obligated balance Subtotal]	[ 8,149	8,244	8,243	]
15A Disbursements (+)	-2	-49	-50	66

Footnotes for 4th Quarter

6A N/A  
 8A2 N/A

**TAFS: 95- -2720 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,351	7,351	7,351	7,351
4A Recoveries of prior year obligations: Actual	7	63	251	1,153
7 Total budgetary resources	7,358	7,415	7,602	8,504

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)

PAGE 7,459

Agency: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2720  
Tres Acct: 95-2720

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-236	-1,218	-1,085	-338
10C Unob Balance, Not Available, Other	7,594	8,632	8,688	8,842
11 Total status of budgetary resources	7,358	7,415	7,602	8,504

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,709	4,709	4,709	4,709
14C Ob balance, end of period, Undelivered orders (+)	3,575	2,712	2,522	2,236
14D Ob balance, end of period, Accounts payable (+)	423	279	271	470
[14X Obligated balance Subtotal]	[ 3,998	2,991	2,793	2,706]
15A Disbursements (+)	469	438	580	512

**TAFS: 95- -2720 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 95- -2720 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,713	6,713	6,713	6,713
4A Recoveries of prior year obligations: Actual	315	782	2,341	10,245
7 Total budgetary resources	7,029	7,495	9,054	16,959

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: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON  
 (202) 606-5000

JERRY YETTER  
 (202) 606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,719	-1,972	-1,969	-1,662
10C Unob Balance, Not Available, Other	8,748	9,467	11,023	18,621
11 Total status of budgetary resources	7,029	7,495	9,054	16,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,543	18,543	18,543	18,543
14C Ob balance, end of period, Undelivered orders (+)	6,036	6,332	6,200	3,768
14D Ob balance, end of period, Accounts payable (+)	9,035	7,327	5,482	773
[14X Obligated balance Subtotal]	[ 15,071	13,659	11,682	4,541]
15A Disbursements (+)	1,438	2,131	2,552	2,095

**TAFS: 95- -2720 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,110	11,110	11,110	11,110
4A Recoveries of prior year obligations: Actual	3,473	4,899	6,931	
7 Total budgetary resources	14,583	16,009	18,042	11,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,998	-4,001	-3,988	3,413
10C Unob Balance, Not Available, Other	18,581	20,010	22,030	7,697
11 Total status of budgetary resources	14,583	16,009	18,042	11,110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,194	53,194	53,194	53,194
14C Ob balance, end of period, Undelivered orders (+)	24,304	24,534	26,582	12,431
14D Ob balance, end of period, Accounts payable (+)	14,781	11,724	5,461	3,614
[14X Obligated balance Subtotal]	[ 39,085	36,258	32,043	16,045]
15A Disbursements (+)	6,638	8,036	10,231	40,562

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: National and community service programs, operating expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2720  
Tres Acct: 95-2720

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

**TAFS: 95- -2720 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,105	3,105	3,105
3A1 Offsetting Collections: Earned, Collected			1	-1
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	1	199
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	
[3X Orders\Receivables\Collections Subtotal]	[		1	198]
4A Recoveries of prior year obligations: Actual		662	5,669	7,651
7 Total budgetary resources		3,767	8,775	10,954

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-93	1,246	-248
10C Unob Balance, Not Available, Other		3,860	7,529	11,202
11 Total status of budgetary resources		3,767	8,775	10,954

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		114,852	114,852	114,852
14A Ob balance, end of period, Accounts receivable (-)		198	198	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1	1	
14C Ob balance, end of period, Undelivered orders (+)		37,663	25,004	47,575
14D Ob balance, end of period, Accounts payable (+)		15,857	11,051	3,767
[14X Obligated balance Subtotal]	[	53,719	36,254	51,342]
15A Disbursements (+)		60,378	74,175	55,412
15B Collections (-)			-1	1
[15X Net Outlays]	[	60,378	74,174	55,413]

Footnotes for 1st Quarter

3A2 The amount with the negative sign.

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts:

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	39,176	42,281	42,281	42,281
3A1 Offsetting Collections: Earned, Collected			1	-1
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	1	199
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	
[3X Orders\Receivables\Collections Subtotal]	[		1	198]
[3X Orders\Receivables\Collections Subtotal]	[		1	198]
4A Recoveries of prior year obligations: Actual	3,795	6,406	15,192	23,994
6A Cancellations of expired and no-year accounts (-)				-22,095
7 Total budgetary resources	42,972	48,688	57,475	44,380
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-5,969	-7,253	-5,767	-1,988
10C Unob Balance, Not Available, Other	48,942	55,941	63,244	46,368
11 Total status of budgetary resources	42,972	48,688	57,475	44,380
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	84,610	199,462	199,462	199,462
14A Ob balance, end of period, Accounts receivable (-)		198	198	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1	1	
14C Ob balance, end of period, Undelivered orders (+)	41,845	79,284	68,271	66,010
14D Ob balance, end of period, Accounts payable (+)	24,458	35,388	22,545	8,624
[14X Obligated balance Subtotal]	[	66,303	114,871	91,015
[14X Obligated balance Subtotal]	[	66,303	114,871	91,015
15A Disbursements (+)	8,543	70,934	87,488	98,647
15B Collections (-)			-1	1
[15X Net Outlays]	[	8,543	70,934	87,487
[15X Net Outlays]	[	8,543	70,934	87,487

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: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts:

OMB Acct: 485-00-2720  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		545,884	545,884	545,884
2A Unob Bal: Brought forward October 1	99,609	102,714	102,714	102,714
3A1 Offsetting Collections: Earned, Collected			661	659
3A2 Offsetting Collections: Earned, Receivable from Fed sources	230	567	11	44
3B2 Change in unfilled cust orders: Without advance from Fed sources	-230	1,433	1,330	
[3X Orders\Receivables\Collections Subtotal]		2,000	2,002	703]
[3X Orders\Receivables\Collections Subtotal]		2,000	2,002	703]
4A Recoveries of prior year obligations: Actual	4,225	7,426	17,243	36,610
6A Cancellations of expired and no-year accounts (-)				-22,095
6B Enacted reductions (-)		-4,367	-4,367	-4,367
7 Total budgetary resources	103,835	653,659	663,476	659,452
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	21,498	199,702	241,547	505,296
9A1 Unob Balance, Apportioned, Currently available	196,864	65,644	146,557	107,788
10C Unob Balance, Not Available, Other	-114,526	388,313	275,374	46,368
11 Total status of budgetary resources	103,835	653,659	663,476	659,452
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	386,345	501,197	501,197	501,197
14A Ob balance, end of period, Accounts receivable (-)	-385	-523	33	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	230	-1,433	-1,330	
14C Ob balance, end of period, Undelivered orders (+)	152,543	304,588	267,880	426,837
14D Ob balance, end of period, Accounts payable (+)	76,187	87,108	69,124	72,077
[14X Obligated balance Subtotal]		228,575	335,707	498,914]
15A Disbursements (+)	175,043	301,735	388,452	470,926
15B Collections (-)			-661	-659
[15X Net Outlays]		175,043	387,791	470,267]

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-0103  
Tres Acct: 95-0103

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

**TAFS: 95- -0103        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		356,598	356,598	356,598
3A1 Offsetting Collections: Earned, Collected	5	1,088	2,774	4,230
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,406	1,864	1,946	2,303
3B1 Change in unfilled cust orders: Advance received	201	255	217	
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,389	5,793	4,063	
[3X Orders\Receivables\Collections Subtotal]	[ 9,001	9,000	9,000	6,533]
6B Enacted reductions (-)		-2,853	-2,853	-2,853
7 Total budgetary resources	9,000	362,745	362,745	360,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90,699	163,351	279,352	359,316
9A1 Unob Balance, Apportioned, Currently available	32,921	24,394	83,393	962
10C Unob Balance, Not Available, Other	-114,620	175,000		
11 Total status of budgetary resources	9,000	362,745	362,745	360,278

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,406	-1,864	-1,946	-2,303
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,389	-5,793	-4,063	
14C Ob balance, end of period, Undelivered orders (+)	72,482	99,960	162,404	171,636
14D Ob balance, end of period, Accounts payable (+)	728	9,905	16,484	23,411
[14X Obligated balance Subtotal]	[ 64,415	102,208	172,879	192,744]
15A Disbursements (+)	17,489	53,486	100,464	164,269
15B Collections (-)	-205	-1,343	-2,991	-4,230
[15X Net Outlays]	[ 17,284	52,143	97,473	160,039]



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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-0103  
Tres Acct: 95-0103

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

**TAFS: 95- -0103        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,379	7,379	7,379	7,379
3A1 Offsetting Collections: Earned, Collected	1	5	7	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-3	-3	-24
[3X Orders\Receivables\Collections Subtotal]	[	2	4	-18]
4A Recoveries of prior year obligations: Actual		41	41	41
6A Cancellations of expired and no-year accounts (-)				-7,444
7 Total budgetary resources	7,379	7,422	7,424	-42

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	-4	-4	-42
10C Unob Balance, Not Available, Other	7,383	7,426	7,428	
11 Total status of budgetary resources	7,379	7,422	7,424	-42

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100	100	100	100
14A Ob balance, end of period, Accounts receivable (-)	-23	-22	-21	
14C Ob balance, end of period, Undelivered orders (+)	417	376	376	
14D Ob balance, end of period, Accounts payable (+)	-339	-339	-339	
[14X Obligated balance Subtotal]	[	55	16	]
15A Disbursements (+)	42	42	42	42
15B Collections (-)	-1	-5	-7	-6
[15X Net Outlays]	[	41	37	36]

Footnotes for 4th Quarter

6A cancelled fund  
8A2 Cancelled fund

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-0103  
Tres Acct: 95-0103

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

**TAFS: 95- -0103        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,438	3,438	3,438	3,438
3A1 Offsetting Collections: Earned, Collected	1	8	14	14
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-32
[3X Orders\Receivables\Collections Subtotal]	[ 1	8	14	-18]
4A Recoveries of prior year obligations: Actual	10	11	14	29
7 Total budgetary resources	3,449	3,457	3,466	3,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3		676	36
10C Unob Balance, Not Available, Other	3,451	3,458	2,790	3,413
11 Total status of budgetary resources	3,449	3,457	3,466	3,449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	905	905	905	905
14A Ob balance, end of period, Accounts receivable (-)	-32	-32	-32	
14C Ob balance, end of period, Undelivered orders (+)	437	434	431	405
14D Ob balance, end of period, Accounts payable (+)	535	177	32	10
[14X Obligated balance Subtotal]	[ 940	579	431	415]
15A Disbursements (+)	-47	314	1,136	529
15B Collections (-)	-1	-8	-14	-14
[15X Net Outlays]	[ -48	306	1,122	515]

**TAFS: 95- -0103        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,443	6,443	6,443	6,443
3A1 Offsetting Collections: Earned, Collected	4	12	20	25
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-10	-16	-59
[3X Orders\Receivables\Collections Subtotal]	[ 15	2	4	-34]
4A Recoveries of prior year obligations: Actual	15	81	85	165
7 Total budgetary resources	6,459	6,527	6,532	6,573

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-0103  
Tres Acct: 95-0103

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-213	-191	-191	-163
10C Unob Balance, Not Available, Other	6,672	6,718	6,723	6,736
11 Total status of budgetary resources	6,459	6,527	6,532	6,573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,678	2,678	2,678	2,678
14A Ob balance, end of period, Accounts receivable (-)	-96	-90	-84	-40
14C Ob balance, end of period, Undelivered orders (+)	1,327	1,230	1,206	1,185
14D Ob balance, end of period, Accounts payable (+)	825	470	240	66
[14X Obligated balance Subtotal]	[ 2,056	1,610	1,362	1,211]
15A Disbursements (+)	398	804	1,056	1,199
15B Collections (-)	-4	-12	-20	-25
[15X Net Outlays]	[ 394	792	1,036	1,174]

**TAFS: 95- -0103 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,788	1,788	1,788	1,788
3A1 Offsetting Collections: Earned, Collected	15	23	30	18
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7	-11	-11	-249
3B1 Change in unfilled cust orders: Advance received				-9
[3X Orders\Receivables\Collections Subtotal]	[ 8	12	19	-240]
4A Recoveries of prior year obligations: Actual	863	2,010	3,068	3,272
7 Total budgetary resources	2,660	3,811	4,875	4,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-270	-74	-913	-471
10C Unob Balance, Not Available, Other	2,930	3,885	5,788	5,291
11 Total status of budgetary resources	2,660	3,811	4,875	4,820

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSAN WATSON  
 (202) 606-5000

JERRY YETTER  
 (202) 606-5000

OMB Acct: 485-00-0103  
 Tres Acct: 95-0103

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,942	21,942	21,942	21,942
14A Ob balance, end of period, Accounts receivable (-)	-502	-498	-498	-260
14C Ob balance, end of period, Undelivered orders (+)	7,005	5,196	4,148	3,769
14D Ob balance, end of period, Accounts payable (+)	5,984	3,989	2,090	817
[14X Obligated balance Subtotal]	[ 12,487	8,687	5,740	4,326]
15A Disbursements (+)	8,328	11,181	12,232	14,121
15B Collections (-)	-15	-23	-30	-9
[15X Net Outlays]	[ 8,313	11,158	12,202	14,112]

**TAFS: 95- -0103 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,685	2,685	2,685	2,685
3A1 Offsetting Collections: Earned, Collected	1,734	2,199	2,332	2,272
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,671	-2,097	-2,215	-3,708
3B1 Change in unfilled cust orders: Advance received	-141	-178	-177	-178
3B2 Change in unfilled cust orders: Without advance from Fed sources	112	148	148	
[3X Orders\Receivables\Collections Subtotal]	[ 34	72	88	-1,614]
4A Recoveries of prior year obligations: Actual	568	1,122	1,772	1,472
7 Total budgetary resources	3,287	3,879	4,545	2,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	265	818	987	-249
10C Unob Balance, Not Available, Other	3,022	3,061	3,558	2,793
11 Total status of budgetary resources	3,287	3,879	4,545	2,543

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,200	185,200	185,200	185,200
14A Ob balance, end of period, Accounts receivable (-)	-2,223	-1,797	-1,679	-186
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-112	-148	-148	
14C Ob balance, end of period, Undelivered orders (+)	108,052	61,749	26,551	14,787
14D Ob balance, end of period, Accounts payable (+)	19,028	16,577	14,007	3,405
[14X Obligated balance Subtotal]	[ 124,745	76,381	38,731	18,006]
15A Disbursements (+)	61,712	110,464	147,751	169,181
15B Collections (-)	-1,593	-2,021	-2,155	-2,094
[15X Net Outlays]	[ 60,119	108,443	145,596	167,087]

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Domestic volunteer service programs, operating expenses

Contacts:

OMB Acct: 485-00-0103  
Tres Acct: 95-0103

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,733	21,733	21,733	21,733
3A1 Offsetting Collections: Earned, Collected	1,755	2,247	2,403	2,335
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,683	-2,121	-2,245	-4,072
3B1 Change in unfilled cust orders: Advance received	-141	-178	-177	-187
3B2 Change in unfilled cust orders: Without advance from Fed sources	112	148	148	
[3X Orders\Receivables\Collections Subtotal]	[ 43	96	129	-1,924]
[3X Orders\Receivables\Collections Subtotal]	[ 43	96	129	-1,924]
4A Recoveries of prior year obligations: Actual	1,456	3,265	4,980	4,979
6A Cancellations of expired and no-year accounts (-)				-7,444
7 Total budgetary resources	23,234	25,096	26,842	17,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-225	549	555	-889
10C Unob Balance, Not Available, Other	23,458	24,548	26,287	18,233
11 Total status of budgetary resources	23,234	25,096	26,842	17,343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210,825	210,825	210,825	210,825
14A Ob balance, end of period, Accounts receivable (-)	-2,876	-2,439	-2,314	-486
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-112	-148	-148	
14C Ob balance, end of period, Undelivered orders (+)	117,238	68,985	32,712	20,146
14D Ob balance, end of period, Accounts payable (+)	26,033	20,874	16,030	4,298
[14X Obligated balance Subtotal]	[ 140,283	87,272	46,280	23,958]
15A Disbursements (+)	70,433	122,805	162,217	185,072
15B Collections (-)	-1,614	-2,069	-2,226	-2,148
[15X Net Outlays]	[ 68,819	120,736	159,991	182,924]

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)

PAGE 7,470

Agency: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Domestic volunteer service programs, operating expenses

Contacts:

OMB Acct: 485-00-0103  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		356,598	356,598	356,598
2A Unob Bal: Brought forward October 1	21,733	21,733	21,733	21,733
3A1 Offsetting Collections: Earned, Collected	1,760	3,335	5,177	6,565
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-277	-257	-299	-1,769
3B1 Change in unfilled cust orders: Advance received	60	77	40	-187
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,501	5,941	4,211	
[3X Orders\Receivables\Collections Subtotal]	[ 9,044	9,096	9,129	4,609]
[3X Orders\Receivables\Collections Subtotal]	[ 9,044	9,096	9,129	4,609]
4A Recoveries of prior year obligations: Actual	1,456	3,265	4,980	4,979
6A Cancellations of expired and no-year accounts (-)				-7,444
6B Enacted reductions (-)		-2,853	-2,853	-2,853
7 Total budgetary resources	32,234	387,841	389,587	377,621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90,474	163,900	279,907	358,427
9A1 Unob Balance, Apportioned, Currently available	32,921	24,394	83,393	962
10C Unob Balance, Not Available, Other	-91,162	199,548	26,287	18,233
11 Total status of budgetary resources	32,234	387,841	389,587	377,621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210,825	210,825	210,825	210,825
14A Ob balance, end of period, Accounts receivable (-)	-4,282	-4,303	-4,260	-2,789
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,501	-5,941	-4,211	
14C Ob balance, end of period, Undelivered orders (+)	189,720	168,945	195,116	191,782
14D Ob balance, end of period, Accounts payable (+)	26,761	30,779	32,514	27,709
[14X Obligated balance Subtotal]	[ 204,698	189,480	219,159	216,702]
15A Disbursements (+)	87,922	176,291	262,681	349,341
15B Collections (-)	-1,819	-3,412	-5,217	-6,378
[15X Net Outlays]	[ 86,103	172,879	257,464	342,963]

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Inspector general

Contacts: SUSAN WATSON  
 (202) 606-5000

JERRY YETTER  
 (202) 606-5000

OMB Acct: 485-00-2721  
 Tres Acct: 95-2721

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

**TAFS: 95- -2721 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,488	3,488	3,488	3,488
4A Recoveries of prior year obligations: Actual			1	30
7 Total budgetary resources	3,488	3,488	3,489	3,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,289	2,144	3,504	3,547
9A1 Unob Balance, Apportioned, Currently available	-1,289	-2,144	-3,504	-29
10C Unob Balance, Not Available, Other	3,488	3,488	3,488	
11 Total status of budgetary resources	3,488	3,488	3,489	3,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders (+)	658	2,110	3,033	1,669
14D Ob balance, end of period, Accounts payable (+)	2	17	339	443
[14X Obligated balance Subtotal]	[ 660	2,127	3,372	2,112]
15A Disbursements (+)	786	173	287	1,561

Footnotes for 4th Quarter

9A1 it is negative sign.

**TAFS: 95- -2721 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation		6,000	6,000	6,000
6B Enacted reductions (-)		-48	-48	-48
7 Total budgetary resources		5,952	5,952	5,952

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Inspector general

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2721  
Tres Acct: 95-2721

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

---

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-168	1,274	2,205	3,454
9A1 Unob Balance, Apportioned, Currently available	935	1,368	2,104	2,498
10C Unob Balance, Not Available, Other	-767	3,310	1,643	
11 Total status of budgetary resources		5,952	5,952	5,952

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	71	116	480	831
14D Ob balance, end of period, Accounts payable (+)	16	89	91	294
[14X Obligated balance Subtotal]	[ 87	205	571	1,125]
15A Disbursements (+)	-255	1,069	1,634	2,329

---



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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Inspector general

Contacts:

OMB Acct: 485-00-2721  
Tres Acct: 95-2721

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		6,000	6,000	6,000
2A Unob Bal: Brought forward October 1	3,488	3,488	3,488	3,488
4A Recoveries of prior year obligations: Actual			1	30
6B Enacted reductions (-)		-48	-48	-48
7 Total budgetary resources	3,488	9,440	9,441	9,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,121	3,418	5,709	7,001
9A1 Unob Balance, Apportioned, Currently available	-354	-776	-1,400	2,469
10C Unob Balance, Not Available, Other	2,721	6,798	5,131	
11 Total status of budgetary resources	3,488	9,440	9,441	9,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders (+)	729	2,226	3,513	2,500
14D Ob balance, end of period, Accounts payable (+)	18	106	430	737
[14X Obligated balance Subtotal]	[ 747	2,332	3,943	3,237]
15A Disbursements (+)	531	1,242	1,921	3,890

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Inspector general

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2721  
Tres Acct: 95-2721

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

---

**TAFS: 95- -2721        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
6A Cancellations of expired and no-year accounts (-)				-42
7 Total budgetary resources	42	42	42	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42	42	42	
11 Total status of budgetary resources	42	42	42	

---

**TAFS: 95- -2721        00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97	97	97	97
7 Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 95- -2721        01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
7 Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	226	226	226	226
11 Total status of budgetary resources	226	226	226	226

---

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Inspector general

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2721  
Tres Acct: 95-2721

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

---

**TAFS: 95- -2721 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
15A Disbursements (+)	11	11	11	11

Footnotes for 4th Quarter

8A2 it is negative sign.

---

**TAFS: 95- -2721 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	215	215	215	215
4A Recoveries of prior year obligations: Actual	21	123	189	321
7 Total budgetary resources	236	338	404	536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29	-29	-29	-31
10C Unob Balance, Not Available, Other	266	367	434	567
11 Total status of budgetary resources	236	338	404	536

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Inspector general

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2721  
Tres Acct: 95-2721

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,614	2,614	2,614	2,614
14C Ob balance, end of period, Undelivered orders (+)	1,278	453	257	118
14D Ob balance, end of period, Accounts payable (+)	118	27	16	
[14X Obligated balance Subtotal]	[ 1,396	480	273	118]
15A Disbursements (+)	1,167	1,982	2,122	2,144

---

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Inspector general

Contacts:

OMB Acct: 485-00-2721  
Tres Acct: 95-2721

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	599	599	599	599
4A Recoveries of prior year obligations: Actual	21	123	189	321
6A Cancellations of expired and no-year accounts (-)				-42
7 Total budgetary resources	620	722	788	878

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29	-29	-29	-31
10C Unob Balance, Not Available, Other	650	751	818	909
11 Total status of budgetary resources	620	722	788	878

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,625	2,625	2,625	2,625
14C Ob balance, end of period, Undelivered orders (+)	1,278	453	257	118
14D Ob balance, end of period, Accounts payable (+)	118	27	16	
[14X Obligated balance Subtotal]	[ 1,396	480	273	118]
15A Disbursements (+)	1,178	1,993	2,133	2,155

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Inspector general

Contacts:

OMB Acct: 485-00-2721  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		6,000	6,000	6,000
2A Unob Bal: Brought forward October 1	4,087	4,087	4,087	4,087
4A Recoveries of prior year obligations: Actual	21	123	190	351
6A Cancellations of expired and no-year accounts (-)				-42
6B Enacted reductions (-)		-48	-48	-48
7 Total budgetary resources	4,108	10,162	10,229	10,348

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,092	3,389	5,680	6,970
9A1 Unob Balance, Apportioned, Currently available	-354	-776	-1,400	2,469
10C Unob Balance, Not Available, Other	3,371	7,549	5,949	909
11 Total status of budgetary resources	4,108	10,162	10,229	10,348

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,781	2,781	2,781	2,781
14C Ob balance, end of period, Undelivered orders (+)	2,007	2,679	3,770	2,618
14D Ob balance, end of period, Accounts payable (+)	136	133	446	737
[14X Obligated balance Subtotal]	[ 2,143	2,812	4,216	3,355]
15A Disbursements (+)	1,709	3,235	4,054	6,045

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: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Salaries and expenses

Contacts: SUSAN WATSON  
 (202) 606-5000

JERRY YETTER  
 (202) 606-5000

OMB Acct: 485-00-2722  
 Tres Acct: 95-2722

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

**TAFS: 95- -2722 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		26,000	26,000	26,000
6B Enacted reductions (-)		-208	-208	-208
7 Total budgetary resources		25,792	25,792	25,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,720	13,073	18,026	25,666
9A1 Unob Balance, Apportioned, Currently available	41	1,649	2,600	126
10C Unob Balance, Not Available, Other	-3,761	11,071	5,166	
11 Total status of budgetary resources		25,792	25,792	25,792

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		93	3,099	2,505	3,335
14D Ob balance, end of period, Accounts payable (+)		18	751	968	1,212
[14X Obligated balance Subtotal]	[	111	3,850	3,473	4,547]
15A Disbursements (+)		3,608	9,222	14,554	21,119

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Salaries and expenses

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-2722  
Tres Acct: 95-2722

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

**TAFS: 95- -2722        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195	195
3A1 Offsetting Collections: Earned, Collected		2	2	
4A Recoveries of prior year obligations: Actual	26	45	65	19
7 Total budgetary resources	221	242	262	214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	69	101	2
10C Unob Balance, Not Available, Other	196	173	160	213
11 Total status of budgetary resources	221	242	262	214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,631	5,631	5,631	5,631
14C Ob balance, end of period, Undelivered orders (+)	3,884	2,825	1,457	628
14D Ob balance, end of period, Accounts payable (+)	192	258	251	470
[14X Obligated balance Subtotal]	[ 4,076	3,083	1,708	1,098]
15A Disbursements (+)	1,553	2,571	3,960	4,515
15B Collections (-)		-2	-2	
[15X Net Outlays]	[ 1,553	2,569	3,958	4,515]



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: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 485-00-2722  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		26,000	26,000	26,000
2A Unob Bal: Brought forward October 1	195	195	195	195
3A1 Offsetting Collections: Earned, Collected		2	2	
4A Recoveries of prior year obligations: Actual	26	45	65	19
6B Enacted reductions (-)		-208	-208	-208
7 Total budgetary resources	221	26,034	26,054	26,006
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,744	13,142	18,127	25,668
9A1 Unob Balance, Apportioned, Currently available	41	1,649	2,600	126
10C Unob Balance, Not Available, Other	-3,565	11,244	5,326	213
11 Total status of budgetary resources	221	26,034	26,054	26,006
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,631	5,631	5,631	5,631
14C Ob balance, end of period, Undelivered orders (+)	3,977	5,924	3,962	3,963
14D Ob balance, end of period, Accounts payable (+)	210	1,009	1,219	1,682
[14X Obligated balance Subtotal]	[ 4,187	6,933	5,181	5,645]
15A Disbursements (+)	5,161	11,793	18,514	25,634
15B Collections (-)		-2	-2	
[15X Net Outlays]	[ 5,161	11,791	18,512	25,634]

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: Corporation for National and Community Service  
Bureau: Corporation for National and Community Service  
Acct: Gifts and contributions

Contacts: SUSAN WATSON  
(202) 606-5000

JERRY YETTER  
(202) 606-5000

OMB Acct: 485-00-9972  
Tres Acct: 95-8267

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

**TAFS: 95- -8267        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	138,312	144,460	148,309	151,772
2A Unob Bal: Brought forward October 1	25,073	25,073	25,073	25,073
7 Total budgetary resources	163,386	169,533	173,382	176,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,442	39,146	100,258	138,618
9B Unob Balance, Exempt from apportionment	164,828	130,387	73,124	38,227
11 Total status of budgetary resources	163,386	169,533	173,382	176,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	308,483	308,483	308,483	308,483
14C Ob balance, end of period, Undelivered orders (+)	13,050	52,135	96,745	96,084
14D Ob balance, end of period, Accounts payable (+)	263,775	240,538	243,665	260,061
[14X Obligated balance Subtotal]	[ 276,825	292,673	340,410	356,145]
15A Disbursements (+)	30,215	54,957	68,331	90,955

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Gifts and contributions

Contacts: SUSAN WATSON  
 (202) 606-5000

JERRY YETTER  
 (202) 606-5000

OMB Acct: 485-00-9972  
 Tres Acct: 95-8981

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

**TAFS: 95- -8981        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	836	836	836	836
3A1 Offsetting Collections: Earned, Collected	5	23	126	586
7 Total budgetary resources	841	858	962	1,422

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	185	463	457	799
9A1 Unob Balance, Apportioned, Currently available	651	396	505	623
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	841	858	962	1,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-23	-23	-23	-23
14C Ob balance, end of period, Undelivered orders (+)	196	296	165	338
14D Ob balance, end of period, Accounts payable (+)	-53	71	70	80
[14X Obligated balance Subtotal]	[ 143	367	235	418]
15A Disbursements (+)	18	72	199	358
15B Collections (-)	-5	-23	-126	-586
[15X Net Outlays]	[ 13	49	73	-228]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Gifts and contributions

Contacts:

OMB Acct: 485-00-9972  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	138,312	144,460	148,309	151,772
2A Unob Bal: Brought forward October 1	25,909	25,909	25,909	25,909
3A1 Offsetting Collections: Earned, Collected	5	23	126	586
7 Total budgetary resources	164,227	170,391	174,344	178,267

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,257	39,609	100,715	139,417
9A1 Unob Balance, Apportioned, Currently available	651	396	505	623
9B Unob Balance, Exempt from apportionment	164,828	130,387	73,124	38,227
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	164,227	170,391	174,344	178,267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	308,460	308,460	308,460	308,460
14C Ob balance, end of period, Undelivered orders (+)	13,246	52,431	96,910	96,422
14D Ob balance, end of period, Accounts payable (+)	263,722	240,609	243,735	260,141
[14X Obligated balance Subtotal]	[ 276,968	293,040	340,645	356,563]
15A Disbursements (+)	30,233	55,029	68,530	91,313
15B Collections (-)	-5	-23	-126	-586
[15X Net Outlays]	[ 30,228	55,006	68,404	90,727]

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 485-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	138,312	1,078,942	1,082,791	1,086,254
2A Unob Bal: Brought forward October 1	151,533	154,638	154,638	154,638
3A1 Offsetting Collections: Earned, Collected	1,765	3,360	5,966	7,810
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-47	310	-288	-1,725
3B1 Change in unfilled cust orders: Advance received	60	77	40	-187
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,271	7,374	5,541	
[3X Orders\Receivables\Collections Subtotal]	[ 9,049	11,121	11,259	5,898]
[3X Orders\Receivables\Collections Subtotal]	[ 9,049	11,121	11,259	5,898]
4A Recoveries of prior year obligations: Actual	5,728	10,859	22,478	41,959
6A Cancellations of expired and no-year accounts (-)				-29,581
6B Enacted reductions (-)		-7,476	-7,476	-7,476
7 Total budgetary resources	304,625	1,248,087	1,263,690	1,251,694
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	115,551	419,742	645,976	1,035,778
9A1 Unob Balance, Apportioned, Currently available	230,123	91,307	231,655	111,968
9B Unob Balance, Exempt from apportionment	164,828	130,387	73,124	38,227
10C Unob Balance, Not Available, Other	-205,877	606,654	312,936	65,723
11 Total status of budgetary resources	304,625	1,248,087	1,263,690	1,251,694
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	914,042	1,028,894	1,028,894	1,028,894
14A Ob balance, end of period, Accounts receivable (-)	-4,667	-4,826	-4,227	-2,789
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,271	-7,374	-5,541	
14C Ob balance, end of period, Undelivered orders (+)	361,493	534,567	567,638	721,622
14D Ob balance, end of period, Accounts payable (+)	367,016	359,638	347,038	362,346
[14X Obligated balance Subtotal]	[ 716,571	882,005	904,908	1,081,179]
15A Disbursements (+)	300,068	548,083	742,231	943,259
15B Collections (-)	-1,824	-3,437	-6,006	-7,623
[15X Net Outlays]	[ 298,244	544,646	736,225	935,636]

Agency: Corporation for National and Community Service  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 485- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	138,312	1,078,942	1,082,791	1,086,254
2A Unob Bal: Brought forward October 1	151,533	154,638	154,638	154,638
3A1 Offsetting Collections: Earned, Collected	1,765	3,360	5,966	7,810
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-47	310	-288	-1,725
3B1 Change in unfilled cust orders: Advance received	60	77	40	-187
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,271	7,374	5,541	
[3X Orders\Receivables\Collections Subtotal]	[ 9,049	11,121	11,259	5,898]
[3X Orders\Receivables\Collections Subtotal]	[ 9,049	11,121	11,259	5,898]
4A Recoveries of prior year obligations: Actual	5,728	10,859	22,478	41,959
6A Cancellations of expired and no-year accounts (-)				-29,581
6B Enacted reductions (-)		-7,476	-7,476	-7,476
7 Total budgetary resources	304,625	1,248,087	1,263,690	1,251,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	115,551	419,742	645,976	1,035,778
9A1 Unob Balance, Apportioned, Currently available	230,123	91,307	231,655	111,968
9B Unob Balance, Exempt from apportionment	164,828	130,387	73,124	38,227
10C Unob Balance, Not Available, Other	-205,877	606,654	312,936	65,723
11 Total status of budgetary resources	304,625	1,248,087	1,263,690	1,251,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	914,042	1,028,894	1,028,894	1,028,894
14A Ob balance, end of period, Accounts receivable (-)	-4,667	-4,826	-4,227	-2,789
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,271	-7,374	-5,541	
14C Ob balance, end of period, Undelivered orders (+)	361,493	534,567	567,638	721,622
14D Ob balance, end of period, Accounts payable (+)	367,016	359,638	347,038	362,346
[14X Obligated balance Subtotal]	[ 716,571	882,005	904,908	1,081,179]
15A Disbursements (+)	300,068	548,083	742,231	943,259
15B Collections (-)	-1,824	-3,437	-6,006	-7,623
[15X Net Outlays]	[ 298,244	544,646	736,225	935,636]

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: Corporation for Public Broadcasting  
Bureau: Corporation for Public Broadcasting  
Acct: Corporation for Public Broadcasting

Contacts: CAROLYN BULLOCK  
(202) 874-7557

BERNICE MAYS  
(202) 874-8652

OMB Acct: 344-00-0151  
Tres Acct: 20-0151

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

---

**TAFS: 20- -0151        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	469,705	469,705	469,705	469,705
6B Enacted reductions (-)	-3,758	-3,758	-3,758	-3,758
7 Total budgetary resources	465,947	465,947	465,947	465,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	390,000	465,947	465,947	465,947
10C Unob Balance, Not Available, Other	75,947			
11 Total status of budgetary resources	465,947	465,947	465,947	465,947

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	390,000	465,947	465,947	465,947
-----------------------	---------	---------	---------	---------

---

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: Corporation for Public Broadcasting  
Bureau: Corporation for Public Broadcasting  
Acct: Corporation for Public Broadcasting

Contacts:

OMB Acct: 344-00-0151  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	469,705	469,705	469,705	469,705
6B Enacted reductions (-)	-3,758	-3,758	-3,758	-3,758
7 Total budgetary resources	465,947	465,947	465,947	465,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	390,000	465,947	465,947	465,947
10C Unob Balance, Not Available, Other	75,947			
11 Total status of budgetary resources	465,947	465,947	465,947	465,947

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	390,000	465,947	465,947	465,947
-----------------------	---------	---------	---------	---------

---



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: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HEIDI R. PRATT  
 (303) 969-7780

Michael J Conkey  
 303

OMB Acct: 511-00-1734  
 Tres Acct: 95-1733

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

**TAFS: 95- -1733 \05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		29,594	29,833	29,833
3A2 Offsetting Collections: Earned, Receivable from Fed sources				31
6B Enacted reductions (-)		-239	-239	-239
7 Total budgetary resources		29,356	29,594	29,626

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,011	14,367	20,967	29,566
9A1 Unob Balance, Apportioned, Currently available	-4,011	1,351	2,661	60
10C Unob Balance, Not Available, Other		13,638	5,967	
11 Total status of budgetary resources		29,356	29,594	29,626

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-31
14C Ob balance, end of period, Undelivered orders (+)	132	3,524	3,476	3,763
14D Ob balance, end of period, Accounts payable (+)	419	736	1,200	1,361
[14X Obligated balance Subtotal]	[ 551	4,260	4,676	5,093]
15A Disbursements (+)	3,460	10,107	16,292	24,442

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: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HEIDI R. PRATT  
 (303) 969-7780

Michael J Conkey  
 303

OMB Acct: 511-00-1734  
 Tres Acct: 95-1733

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

**TAFS: 95- -1733        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	388	388	388	388
7 Total budgetary resources	388	388	388	388

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	388	388	388	388
11 Total status of budgetary resources	388	388	388	388

**TAFS: 95- -1733        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	519	519	519	519
7 Total budgetary resources	519	519	519	519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	3
10C Unob Balance, Not Available, Other	519	519	518	516
11 Total status of budgetary resources	519	519	519	519

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103	103	103	103
14C Ob balance, end of period, Undelivered orders (+)	77	77	77	43
15A Disbursements (+)	26	26	26	63

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: Court Services and Offender Supervision Agency for the District  
Bureau: Court Services and Offender Supervision Agency for the District  
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HEIDI R. PRATT  
(303) 969-7780

Michael J Conkey  
303

OMB Acct: 511-00-1734  
Tres Acct: 95-1733

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

**TAFS: 95- -1733        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	451	451	451	451
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	451	451	451	453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	4
10C Unob Balance, Not Available, Other	450	450	450	450
11 Total status of budgetary resources	451	451	451	453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327	327	327	327
14C Ob balance, end of period, Undelivered orders (+)	235	278	274	272
14D Ob balance, end of period, Accounts payable (+)	44			
[14X Obligated balance Subtotal]	279	278	274	272
15A Disbursements (+)	50	50	54	56

**TAFS: 95- -1733        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
3A1 Offsetting Collections: Earned, Collected	56	56	56	56
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-56	-56	-56	-56
4A Recoveries of prior year obligations: Actual		34	55	925
7 Total budgetary resources	37	71	93	962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	70	76	271
10C Unob Balance, Not Available, Other	6	1	17	691
11 Total status of budgetary resources	37	71	93	962

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: Court Services and Offender Supervision Agency for the District  
Bureau: Court Services and Offender Supervision Agency for the District  
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: HEIDI R. PRATT  
(303) 969-7780

Michael J Conkey  
303

OMB Acct: 511-00-1734  
Tres Acct: 95-1733

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,335	2,335	2,335	2,335
14C Ob balance, end of period, Undelivered orders (+)	1,256	1,107	903	141
14D Ob balance, end of period, Accounts payable (+)	19	1		2
[14X Obligated balance Subtotal]	[ 1,275	1,108	903	143]
15A Disbursements (+)	1,147	1,319	1,509	1,595
15B Collections (-)	-56	-56	-56	-56
[15X Net Outlays]	[ 1,091	1,263	1,453	1,539]

---

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: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734  
 Tres Acct: 95-1733

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,395	1,395	1,395	1,395
3A1 Offsetting Collections: Earned, Collected	56	56	56	56
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-56	-56	-56	-56
4A Recoveries of prior year obligations: Actual		34	55	927
7 Total budgetary resources	1,395	1,429	1,451	2,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	71	78	278
10C Unob Balance, Not Available, Other	1,363	1,358	1,373	2,045
11 Total status of budgetary resources	1,395	1,429	1,451	2,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,765	2,765	2,765	2,765
14C Ob balance, end of period, Undelivered orders (+)	1,568	1,462	1,254	456
14D Ob balance, end of period, Accounts payable (+)	63	1		2
[14X Obligated balance Subtotal]	[ 1,631	1,463	1,254	458]
15A Disbursements (+)	1,223	1,395	1,589	1,714
15B Collections (-)	-56	-56	-56	-56
[15X Net Outlays]	[ 1,167	1,339	1,533	1,658]

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: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT  
 (202) 616-5587

Holley Obrien  
 (202) 616-5683

OMB Acct: 511-00-1734  
 Tres Acct: 95-1734

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

**TAFS: 95- -1734 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		180,000	180,000	180,000	180,000
1D BA: Net transfers (+ or -)		-29,594	-29,594	-29,594	-29,594
3A1 Offsetting Collections: Earned, Collected			144	226	521
3A2 Offsetting Collections: Earned, Receivable from Fed sources			226	533	481
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,378	1,015	710
3C Offsetting Collections: Anticipated rest of year, without advance		1,103	27		
[3X Orders\Receivables\Collections Subtotal]	[	1,103	1,775	1,774	1,712]
6B Enacted reductions (-)		-1,440	-1,440	-1,440	-1,440
7 Total budgetary resources		150,069	150,740	150,740	150,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		47,817	76,727	109,861	147,736
8B1 Category A, Reimbursable Obligations			705	1,418	1,712
[8X Obligations Subtotal]	[	47,817	77,432	111,279	149,448]
9A1 Unob Balance, Apportioned, Currently available		8,606	21,708	14,662	1,230
9A2 Unob Balance, Apportioned, Subsequent periods		92,543	51,572	24,799	
9A3 Unob Balance, Apportioned, Anticipated		1,103	27		
11 Total status of budgetary resources		150,069	150,740	150,740	150,677

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-226	-533	-481
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1,378	-1,015	-710
14C Ob balance, end of period, Undelivered orders (+)		19,404	17,440	17,336	15,309
14D Ob balance, end of period, Accounts payable (+)		5,955	4,345	6,199	10,309
[14X Obligated balance Subtotal]	[	25,359	20,181	21,987	24,427]
15A Disbursements (+)		22,457	55,648	87,744	123,829
15B Collections (-)			-144	-226	-521
[15X Net Outlays]	[	22,457	55,504	87,518	123,308]

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: Court Services and Offender Supervision Agency for the District  
Bureau: Court Services and Offender Supervision Agency for the District  
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT  
(202) 616-5587

Holley Obrien  
(202) 616-5683

OMB Acct: 511-00-1734  
Tres Acct: 95-1734

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

**TAFS: 95- -1734        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,015	13,015	13,015	13,015
7 Total budgetary resources	13,015	13,015	13,015	13,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,759	3,719	6,524	11,066
9A1 Unob Balance, Apportioned, Currently available	1,241	9,296	6,491	1,949
9A2 Unob Balance, Apportioned, Subsequent periods	2,015			
11 Total status of budgetary resources	13,015	13,015	13,015	13,015

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	9,688	827	1,906	1,119
14D Ob balance, end of period, Accounts payable (+)				2,875
[14X Obligated balance Subtotal]	[ 9,688	827	1,906	3,994]
15A Disbursements (+)	71	2,892	4,617	7,072

Agency: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734  
 Tres Acct: 95-1734

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		180,000	180,000	180,000	180,000
1D BA: Net transfers (+ or -)		-29,594	-29,594	-29,594	-29,594
2A Unob Bal: Brought forward October 1		13,015	13,015	13,015	13,015
3A1 Offsetting Collections: Earned, Collected			144	226	521
3A2 Offsetting Collections: Earned, Receivable from Fed sources			226	533	481
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,378	1,015	710
3C Offsetting Collections: Anticipated rest of year, without advance		1,103	27		
[3X Orders\Receivables\Collections Subtotal]	[	1,103	1,775	1,774	1,712]
[3X Orders\Receivables\Collections Subtotal]	[	1,103	1,775	1,774	1,712]
6B Enacted reductions (-)		-1,440	-1,440	-1,440	-1,440
7 Total budgetary resources		163,084	163,755	163,755	163,692

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		57,576	80,446	116,385	158,802
8B1 Category A, Reimbursable Obligations			705	1,418	1,712
9A1 Unob Balance, Apportioned, Currently available		9,847	31,004	21,153	3,179
9A2 Unob Balance, Apportioned, Subsequent periods		94,558	51,572	24,799	
9A3 Unob Balance, Apportioned, Anticipated		1,103	27		
11 Total status of budgetary resources		163,084	163,755	163,755	163,692

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-226	-533	-481
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1,378	-1,015	-710
14C Ob balance, end of period, Undelivered orders (+)		29,092	18,267	19,242	16,428
14D Ob balance, end of period, Accounts payable (+)		5,955	4,345	6,199	13,184
[14X Obligated balance Subtotal]	[	35,047	21,008	23,893	28,421]
15A Disbursements (+)		22,528	58,540	92,361	130,901
15B Collections (-)			-144	-226	-521
[15X Net Outlays]	[	22,528	58,396	92,135	130,380]



Agency: Court Services and Offender Supervision Agency for the District  
Bureau: Court Services and Offender Supervision Agency for the District  
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT  
(202) 616-5587

Holley Obrien  
(202) 616-5683

OMB Acct: 511-00-1734  
Tres Acct: 95-1734

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

**TAFS: 95- -1734        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,375	4,375	4,375	4,375
4A Recoveries of prior year obligations: Actual		145	145	145
6A Cancellations of expired and no-year accounts (-)				-4,520
7 Total budgetary resources	4,375	4,520	4,520	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,375	4,520	4,520	
11 Total status of budgetary resources	4,375	4,520	4,520	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14C Ob balance, end of period, Undelivered orders (+)	6			
14D Ob balance, end of period, Accounts payable (+)	139			
[14X Obligated balance Subtotal]	[ 145			]

**TAFS: 95- -1734        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,594	1,594	1,594	1,594
3A2 Offsetting Collections: Earned, Receivable from Fed sources				30
3B2 Change in unfilled cust orders: Without advance from Fed sources				-7
[3X Orders\Receivables\Collections Subtotal]	[			23]
4A Recoveries of prior year obligations: Actual	74	138	156	217
7 Total budgetary resources	1,668	1,732	1,750	1,834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			19	
8B1 Category A, Reimbursable Obligations				23
[8X Obligations Subtotal]	[		19	23]
10C Unob Balance, Not Available, Other	1,668	1,732	1,731	1,811
11 Total status of budgetary resources	1,668	1,732	1,750	1,834

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: Court Services and Offender Supervision Agency for the District  
Bureau: Court Services and Offender Supervision Agency for the District  
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT  
(202) 616-5587

Holley Obrien  
(202) 616-5683

OMB Acct: 511-00-1734  
Tres Acct: 95-1734

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	542	542	542	542
14A Ob balance, end of period, Accounts receivable (-)	-4	-4	-4	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7	-7	-7	
14C Ob balance, end of period, Undelivered orders (+)	220	212	212	79
14D Ob balance, end of period, Accounts payable (+)	257	179	165	142
[14X Obligated balance Subtotal]	[ 466	380	366	187]
15A Disbursements (+)	3	24	38	139

**TAFS: 95- -1734 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,050	4,050	4,050	4,050
4A Recoveries of prior year obligations: Actual	551	658	634	808
7 Total budgetary resources	4,601	4,708	4,684	4,858

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	
10C Unob Balance, Not Available, Other	4,601	4,708	4,679	4,858
11 Total status of budgetary resources	4,601	4,708	4,684	4,858

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,539	2,539	2,539	2,539
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	1,455	1,470	1,458	1,365
14D Ob balance, end of period, Accounts payable (+)	534	388	371	269
[14X Obligated balance Subtotal]	[ 1,988	1,857	1,828	1,633]
15A Disbursements (+)	1	24	82	98

Agency: Court Services and Offender Supervision Agency for the District  
Bureau: Court Services and Offender Supervision Agency for the District  
Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT  
(202) 616-5587

Holley Obrien  
(202) 616-5683

OMB Acct: 511-00-1734  
Tres Acct: 95-1734

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

**TAFS: 95- -1734 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	862	862	862	862
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1
4A Recoveries of prior year obligations: Actual	507	335	597	1,148
7 Total budgetary resources	1,369	1,197	1,458	2,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4		13	
10C Unob Balance, Not Available, Other	1,365	1,197	1,445	2,009
11 Total status of budgetary resources	1,369	1,197	1,458	2,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,553	7,553	7,553	7,553
14A Ob balance, end of period, Accounts receivable (-)	-5	-5	-5	-4
14C Ob balance, end of period, Undelivered orders (+)	5,431	5,113	5,312	4,001
14D Ob balance, end of period, Accounts payable (+)	1,137	1,106	-3,830	1,176
[14X Obligated balance Subtotal]	[ 6,563	6,214	1,477	5,173]
15A Disbursements (+)	487	1,003	5,493	1,233
15B Collections (-)				-1
[15X Net Outlays]	[ 487	1,003	5,493	1,232]

**TAFS: 95- -1734 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	234	234	234	234
3A1 Offsetting Collections: Earned, Collected	306	409	665	848
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-43	9	-265	-169
3B2 Change in unfilled cust orders: Without advance from Fed sources	59	-20	-206	-375
[3X Orders\Receivables\Collections Subtotal]	[ 322	398	194	304]
4A Recoveries of prior year obligations: Actual	65			1,409
7 Total budgetary resources	621	632	427	1,946

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: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts: LATRECIA WRIGHT  
 (202) 616-5587

Holley Obrien  
 (202) 616-5683

OMB Acct: 511-00-1734  
 Tres Acct: 95-1734

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		122	33	60
8B1 Category A, Reimbursable Obligations	322	398	194	304
[8X Obligations Subtotal]	[ 322	520	227	364]
10C Unob Balance, Not Available, Other	298	111	200	1,583
11 Total status of budgetary resources	621	632	427	1,946

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,408	22,408	22,408	22,408
14A Ob balance, end of period, Accounts receivable (-)	-196	-248	26	-70
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-804	-725	-539	-370
14C Ob balance, end of period, Undelivered orders (+)	11,096	7,480	5,542	3,489
14D Ob balance, end of period, Accounts payable (+)	1,941	1,607	1,472	1,518
[14X Obligated balance Subtotal]	[ 12,037	8,114	6,501	4,567]
15A Disbursements (+)	10,613	14,826	16,605	17,340
15B Collections (-)	-306	-409	-665	-848
[15X Net Outlays]	[ 10,307	14,417	15,940	16,492]

Agency: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734  
 Tres Acct: 95-1734

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,115	11,115	11,115	11,115
3A1 Offsetting Collections: Earned, Collected	306	409	665	849
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-43	9	-265	-140
3B2 Change in unfilled cust orders: Without advance from Fed sources	59	-20	-206	-382
[3X Orders\Receivables\Collections Subtotal]	[ 322	398	194	327]
[3X Orders\Receivables\Collections Subtotal]	[ 322	398	194	327]
4A Recoveries of prior year obligations: Actual	1,197	1,276	1,532	3,727
6A Cancellations of expired and no-year accounts (-)				-4,520
7 Total budgetary resources	12,634	12,789	12,839	10,647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	122	70	60
8B1 Category A, Reimbursable Obligations	322	398	194	327
10C Unob Balance, Not Available, Other	12,307	12,268	12,575	10,261
11 Total status of budgetary resources	12,634	12,789	12,839	10,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,187	33,187	33,187	33,187
14A Ob balance, end of period, Accounts receivable (-)	-206	-258	16	-109
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-811	-732	-546	-370
14C Ob balance, end of period, Undelivered orders (+)	18,208	14,275	12,524	8,934
14D Ob balance, end of period, Accounts payable (+)	4,008	3,280	-1,822	3,105
[14X Obligated balance Subtotal]	[ 21,199	16,565	10,172	11,560]
15A Disbursements (+)	11,104	15,877	22,218	18,810
15B Collections (-)	-306	-409	-665	-849
[15X Net Outlays]	[ 10,798	15,468	21,553	17,961]

Agency: Court Services and Offender Supervision Agency for the District  
 Bureau: Court Services and Offender Supervision Agency for the District  
 Acct: Federal payment to Court Services and Offender Supervision Agency

Contacts:

OMB Acct: 511-00-1734  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	180,000	180,000	180,000	180,000
1D BA: Net transfers (+ or -)	-29,594		239	239
2A Unob Bal: Brought forward October 1	25,525	25,525	25,525	25,525
3A1 Offsetting Collections: Earned, Collected	362	609	947	1,426
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-99	179	212	316
3B2 Change in unfilled cust orders: Without advance from Fed sources	59	1,358	809	328
3C Offsetting Collections: Anticipated rest of year, without advance	1,103	27		
[3X Orders\Receivables\Collections Subtotal]	[ 1,425	2,173	1,968	2,070]
[3X Orders\Receivables\Collections Subtotal]	[ 1,425	2,173	1,968	2,070]
4A Recoveries of prior year obligations: Actual	1,197	1,310	1,587	4,654
6A Cancellations of expired and no-year accounts (-)				-4,520
6B Enacted reductions (-)	-1,440	-1,679	-1,679	-1,679
7 Total budgetary resources	177,113	207,329	207,639	206,287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,623	95,006	137,500	188,706
8B1 Category A, Reimbursable Obligations	322	1,103	1,612	2,039
9A1 Unob Balance, Apportioned, Currently available	5,836	32,355	23,814	3,239
9A2 Unob Balance, Apportioned, Subsequent periods	94,558	51,572	24,799	
9A3 Unob Balance, Apportioned, Anticipated	1,103	27		
10C Unob Balance, Not Available, Other	13,670	27,264	19,915	12,306
11 Total status of budgetary resources	177,113	207,329	207,639	206,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,952	35,952	35,952	35,952
14A Ob balance, end of period, Accounts receivable (-)	-206	-484	-517	-621
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-811	-2,110	-1,561	-1,080
14C Ob balance, end of period, Undelivered orders (+)	49,000	37,528	36,496	29,581
14D Ob balance, end of period, Accounts payable (+)	10,445	8,362	5,577	17,652
[14X Obligated balance Subtotal]	[ 58,428	43,296	39,995	45,532]
15A Disbursements (+)	38,315	85,919	132,460	175,867
15B Collections (-)	-362	-609	-947	-1,426
[15X Net Outlays]	[ 37,953	85,310	131,513	174,441]

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: Defense Nuclear Facilities Safety Board  
Bureau: Defense Nuclear Facilities Safety Board  
Acct: Salaries and expenses

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 347-00-3900  
Tres Acct: 95-3900

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

**TAFS: 95- -3900        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	20,768	20,268	20,268	20,268
2A Unob Bal: Brought forward October 1	982	982	982	982
3A1 Offsetting Collections: Earned, Collected	3	4	5	6
4A Recoveries of prior year obligations: Actual	14	319	308	367
6B Enacted reductions (-)	-162	-162	-162	-162
7 Total budgetary resources	21,606	21,411	21,401	21,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,171	10,368	15,047	20,243
9A1 Unob Balance, Apportioned, Currently available	17,417	177	769	846
9A2 Unob Balance, Apportioned, Subsequent periods		10,544	5,272	
10C Unob Balance, Not Available, Other	17	323	313	372
11 Total status of budgetary resources	21,606	21,411	21,401	21,460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,967	4,967	4,967	4,967
14C Ob balance, end of period, Undelivered orders (+)	4,014	4,574	4,758	4,150
14D Ob balance, end of period, Accounts payable (+)	612	390	404	984
[14X Obligated balance Subtotal]	[ 4,626	4,964	5,162	5,134]
15A Disbursements (+)	4,498	10,052	14,545	19,709
15B Collections (-)	-3	-4	-5	-6
[15X Net Outlays]	[ 4,495	10,048	14,540	19,703]

Agency: Defense Nuclear Facilities Safety Board  
 Bureau: Defense Nuclear Facilities Safety Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 347-00-3900  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	20,768	20,268	20,268	20,268
2A Unob Bal: Brought forward October 1	982	982	982	982
3A1 Offsetting Collections: Earned, Collected	3	4	5	6
4A Recoveries of prior year obligations: Actual	14	319	308	367
6B Enacted reductions (-)	-162	-162	-162	-162
7 Total budgetary resources	21,606	21,411	21,401	21,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,171	10,368	15,047	20,243
9A1 Unob Balance, Apportioned, Currently available	17,417	177	769	846
9A2 Unob Balance, Apportioned, Subsequent periods		10,544	5,272	
10C Unob Balance, Not Available, Other	17	323	313	372
11 Total status of budgetary resources	21,606	21,411	21,401	21,460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,967	4,967	4,967	4,967
14C Ob balance, end of period, Undelivered orders (+)	4,014	4,574	4,758	4,150
14D Ob balance, end of period, Accounts payable (+)	612	390	404	984
[14X Obligated balance Subtotal]	[ 4,626	4,964	5,162	5,134]
15A Disbursements (+)	4,498	10,052	14,545	19,709
15B Collections (-)	-3	-4	-5	-6
[15X Net Outlays]	[ 4,495	10,048	14,540	19,703]



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: Delta Regional Authority  
 Bureau: Delta Regional Authority  
 Acct: Delta regional authority

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 517-00-0750  
 Tres Acct: 12-0750

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

**TAFS: 12-95-0750        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		147	324	503
2A Unob Bal: Brought forward October 1	272	272	272	272
2B Unob Bal: Net transfers, actual (+ or -)			-142	-142
7 Total budgetary resources	272	420	455	634

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (001)				255
8A2 Cat B, Direct Obs: GRANT ANNUAL APPORTION (002)			116	
[8X Obligations Subtotal]			116	255]
9A1 Unob Balance, Apportioned, Currently available	272	420	339	
10C Unob Balance, Not Available, Other				379
11 Total status of budgetary resources	272	420	455	634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,176	2,176	2,176	2,176
14C Ob balance, end of period, Undelivered orders (+)	1,512	1,157	1,121	927
14D Ob balance, end of period, Accounts payable (+)				54
[14X Obligated balance Subtotal]				981]
15A Disbursements (+)	664	1,019	1,170	1,450

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: Delta Regional Authority  
Bureau: Delta Regional Authority  
Acct: Delta regional authority

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 517-00-0750  
Tres Acct: 13-0750

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

---

**TAFS: 13-95-0750        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,026	1,026
7 Total budgetary resources			1,026	1,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				533
9A1 Unob Balance, Apportioned, Currently available			1,026	493
11 Total status of budgetary resources			1,026	1,026

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				533
-----------------------	--	--	--	-----

---

Agency: Delta Regional Authority  
 Bureau: Delta Regional Authority  
 Acct: Delta regional authority

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 517-00-0750  
 Tres Acct: 95-0750

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

**TAFS: 95- -0750        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	6,048	6,048	6,048	6,048
1D BA: Net transfers (+ or -)	-921	-1,068	-1,208	-1,388
2A Unob Bal: Brought forward October 1	6,897	6,897	6,897	6,897
3A1 Offsetting Collections: Earned, Collected		42	42	42
4A Recoveries of prior year obligations: Actual		14	171	171
6B Enacted reductions (-)	-48	-48	-48	-92
7 Total budgetary resources	11,976	11,885	11,902	11,679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	411	1,919	2,700	3,480
9A1 Unob Balance, Apportioned, Currently available	11,565	6,159	8,613	7,986
9A2 Unob Balance, Apportioned, Subsequent periods		3,750	375	
10C Unob Balance, Not Available, Other		57	214	214
11 Total status of budgetary resources	11,976	11,885	11,902	11,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,461	11,461	11,461	11,461
14C Ob balance, end of period, Undelivered orders (+)	8,020	6,959	6,041	4,995
14D Ob balance, end of period, Accounts payable (+)	1,121	1,203	393	247
[14X Obligated balance Subtotal]	[ 9,141	8,162	6,434	5,242]
15A Disbursements (+)	2,731	5,204	7,556	9,527
15B Collections (-)		-42	-42	-42
[15X Net Outlays]	[ 2,731	5,162	7,514	9,485]

Agency: Delta Regional Authority  
 Bureau: Delta Regional Authority  
 Acct: Delta regional authority

Contacts:

OMB Acct: 517-00-0750  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,048	6,048	6,048	6,048
1D BA: Net transfers (+ or -)	-921	-921	142	141
2A Unob Bal: Brought forward October 1	7,169	7,169	7,169	7,169
2B Unob Bal: Net transfers, actual (+ or -)			-142	-142
3A1 Offsetting Collections: Earned, Collected		42	42	42
4A Recoveries of prior year obligations: Actual		14	171	171
6B Enacted reductions (-)	-48	-48	-48	-92
7 Total budgetary resources	12,248	12,305	13,383	13,339

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	411	1,919	2,700	4,013
8A2 Category B, Direct Obligations			116	255
9A1 Unob Balance, Apportioned, Currently available	11,837	6,579	9,978	8,479
9A2 Unob Balance, Apportioned, Subsequent periods		3,750	375	
10C Unob Balance, Not Available, Other		57	214	593
11 Total status of budgetary resources	12,248	12,305	13,383	13,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,637	13,637	13,637	13,637
14C Ob balance, end of period, Undelivered orders (+)	9,532	8,116	7,162	5,922
14D Ob balance, end of period, Accounts payable (+)	1,121	1,203	393	301
[14X Obligated balance Subtotal]	[ 10,653	9,319	7,555	6,223]
15A Disbursements (+)	3,395	6,223	8,726	11,510
15B Collections (-)		-42	-42	-42
[15X Net Outlays]	[ 3,395	6,181	8,684	11,468]

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: Denali Commission  
 Bureau: Denali Commission  
 Acct: Denali Commission

Contacts: JENNIFER PRICE  
 (907) 271-1414

nancy merriman  
 (907) 271-1414

OMB Acct: 513-00-1200  
 Tres Acct: 95-1200

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

**TAFS: 95- -1200 \05**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			39,544	46,488
7 Total budgetary resources			39,544	46,488

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			5	1,877
8B2 Cat B, Reimb Obs: All Programs (099)			901	44,611
[8X Obligations Subtotal]	[		906	46,488]
9A1 Unob Balance, Apportioned, Currently available			38,440	
9A2 Unob Balance, Apportioned, Subsequent periods			198	
11 Total status of budgetary resources			39,544	46,488

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			452	43,872
14D Ob balance, end of period, Accounts payable (+)			6	1,477
[14X Obligated balance Subtotal]	[		458	45,349]
15A Disbursements (+)			448	1,138
15B Collections (-)			-39,544	-46,488
[15X Net Outlays]	[		-39,096	-45,350]

**TAFS: 95- -1200 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation		1,290		
1D BA: Net transfers (+ or -)			1,290	1,290
7 Total budgetary resources		1,290	1,290	1,290

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				200
9A1 Unob Balance, Apportioned, Currently available			1,290	1,090
10C Unob Balance, Not Available, Other		1,290		
11 Total status of budgetary resources		1,290	1,290	1,290

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: Denali Commission  
 Bureau: Denali Commission  
 Acct: Denali Commission

Contacts: JENNIFER PRICE  
 (907) 271-1414

OMB Acct: 513-00-1200  
 Tres Acct: 95-1200

nancy merriman  
 (907) 271-1414

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+) 200

**TAFS: 95- -1200        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	68,500	67,000	67,000
1D BA: Net transfers (+ or -)				1,500	1,500
2A Unob Bal: Brought forward October 1		8,869	8,869	8,869	8,869
3A1 Offsetting Collections: Earned, Collected		5	-34	23,627	23,515
3A2 Offsetting Collections: Earned, Receivable from Fed sources			74		
3C Offsetting Collections: Anticipated rest of year, without advance		47,909	47,874	44,241	
[3X Orders\Receivables\Collections Subtotal]	[	47,914	47,914	67,868	23,515]
6B Enacted reductions (-)					-536
7 Total budgetary resources		58,282	125,282	145,236	100,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		679	2,243	2,637	2,934
8A2 Cat B, Direct Obs: Program (001)		12,802	39,008	52,656	78,132
[8X Obligations Subtotal]	[	13,481	41,251	55,293	81,066]
9A1 Unob Balance, Apportioned, Currently available		-3,120	35,610	45,154	19,280
10B Unob Balance, Not Available, Withheld pending rescission			548	548	
10C Unob Balance, Not Available, Other		47,921	47,874	44,241	
11 Total status of budgetary resources		58,282	125,282	145,236	100,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		175,231	175,231	175,231	175,231
14A Ob balance, end of period, Accounts receivable (-)			-74		
14C Ob balance, end of period, Undelivered orders (+)		147,230	147,549	95,201	135,287
14D Ob balance, end of period, Accounts payable (+)		13,640	13,732	50,216	3,593
[14X Obligated balance Subtotal]	[	160,870	161,207	145,417	138,880]
15A Disbursements (+)		27,843	55,201	85,108	117,419
15B Collections (-)		-5	34	-23,627	-23,515
[15X Net Outlays]	[	27,838	55,235	61,481	93,904]

Agency: Denali Commission  
 Bureau: Denali Commission  
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200  
 Tres Acct: 95-1200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	69,790	67,000	67,000
1D BA: Net transfers (+ or -)				2,790	2,790
2A Unob Bal: Brought forward October 1		8,869	8,869	8,869	8,869
3A1 Offsetting Collections: Earned, Collected		5	-34	63,171	70,003
3A2 Offsetting Collections: Earned, Receivable from Fed sources			74		
3C Offsetting Collections: Anticipated rest of year, without advance		47,909	47,874	44,241	
[3X Orders\Receivables\Collections Subtotal]	[	47,914	47,914	107,412	70,003]
[3X Orders\Receivables\Collections Subtotal]	[	47,914	47,914	107,412	70,003]
6B Enacted reductions (-)					-536
7 Total budgetary resources		58,282	126,572	186,070	148,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		679	2,243	2,637	2,934
8A2 Category B, Direct Obligations		12,802	39,008	52,656	78,332
8B1 Category A, Reimbursable Obligations				5	1,877
8B2 Category B, Reimbursable Obligations				901	44,611
9A1 Unob Balance, Apportioned, Currently available		-3,120	35,610	84,884	20,370
9A2 Unob Balance, Apportioned, Subsequent periods				198	
10B Unob Balance, Not Available, Withheld pending rescission			548	548	
10C Unob Balance, Not Available, Other		47,921	49,164	44,241	
11 Total status of budgetary resources		58,282	126,572	186,070	148,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		175,231	175,231	175,231	175,231
14A Ob balance, end of period, Accounts receivable (-)			-74		
14C Ob balance, end of period, Undelivered orders (+)		147,230	147,549	95,653	179,359
14D Ob balance, end of period, Accounts payable (+)		13,640	13,732	50,222	5,070
[14X Obligated balance Subtotal]	[	160,870	161,207	145,875	184,429]
15A Disbursements (+)		27,843	55,201	85,556	118,557
15B Collections (-)		-5	34	-63,171	-70,003
[15X Net Outlays]	[	27,838	55,235	22,385	48,554]

Agency: Denali Commission  
 Bureau: Denali Commission  
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	69,790	67,000	67,000
1D BA: Net transfers (+ or -)				2,790	2,790
2A Unob Bal: Brought forward October 1		8,869	8,869	8,869	8,869
3A1 Offsetting Collections: Earned, Collected		5	-34	63,171	70,003
3A2 Offsetting Collections: Earned, Receivable from Fed sources			74		
3C Offsetting Collections: Anticipated rest of year, without advance		47,909	47,874	44,241	
[3X Orders\Receivables\Collections Subtotal]	[	47,914	47,914	107,412	70,003]
[3X Orders\Receivables\Collections Subtotal]	[	47,914	47,914	107,412	70,003]
6B Enacted reductions (-)					-536
7 Total budgetary resources		58,282	126,572	186,070	148,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		679	2,243	2,637	2,934
8A2 Category B, Direct Obligations		12,802	39,008	52,656	78,332
8B1 Category A, Reimbursable Obligations				5	1,877
8B2 Category B, Reimbursable Obligations				901	44,611
9A1 Unob Balance, Apportioned, Currently available		-3,120	35,610	84,884	20,370
9A2 Unob Balance, Apportioned, Subsequent periods				198	
10B Unob Balance, Not Available, Withheld pending rescission			548	548	
10C Unob Balance, Not Available, Other		47,921	49,164	44,241	
11 Total status of budgetary resources		58,282	126,572	186,070	148,125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		175,231	175,231	175,231	175,231
14A Ob balance, end of period, Accounts receivable (-)			-74		
14C Ob balance, end of period, Undelivered orders (+)		147,230	147,549	95,653	179,359
14D Ob balance, end of period, Accounts payable (+)		13,640	13,732	50,222	5,070
[14X Obligated balance Subtotal]	[	160,870	161,207	145,875	184,429]
15A Disbursements (+)		27,843	55,201	85,556	118,557
15B Collections (-)		-5	34	-63,171	-70,003
[15X Net Outlays]	[	27,838	55,235	22,385	48,554]



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: Denali Commission  
Bureau: Denali Commission  
Acct: Denali Commission trust fund

Contacts: YVETTE WILKINS  
(907) 271-1414

CORRINE EILO  
(907) 271-1414

OMB Acct: 513-00-8056  
Tres Acct: 95-8056

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

---

**TAFS: 95- -8056        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	2,129	2,129	4,252	4,252
2A Unob Bal: Brought forward October 1	135	135	135	135
7 Total budgetary resources	2,265	2,265	4,387	4,387

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Program (001)		2,023	2,023	4,039
9A1 Unob Balance, Apportioned, Currently available	135	210	226	348
9A2 Unob Balance, Apportioned, Subsequent periods		32	16	
10C Unob Balance, Not Available, Other	2,129		2,123	
11 Total status of budgetary resources	2,265	2,265	4,387	4,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324	324	324	324
14C Ob balance, end of period, Undelivered orders (+)	323	2,345	2,259	385
15A Disbursements (+)	1	1	88	3,978

---

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: Denali Commission  
Bureau: Denali Commission  
Acct: Denali Commission trust fund

Contacts:

OMB Acct: 513-00-8056  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,129	2,129	4,252	4,252
2A Unob Bal: Brought forward October 1	135	135	135	135
7 Total budgetary resources	2,265	2,265	4,387	4,387

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2,023	2,023	4,039
9A1 Unob Balance, Apportioned, Currently available	135	210	226	348
9A2 Unob Balance, Apportioned, Subsequent periods		32	16	
10C Unob Balance, Not Available, Other	2,129		2,123	
11 Total status of budgetary resources	2,265	2,265	4,387	4,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324	324	324	324
14C Ob balance, end of period, Undelivered orders (+)	323	2,345	2,259	385
15A Disbursements (+)	1	1	88	3,978

---

Agency: Denali Commission  
 Bureau: Denali Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 513-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,629	71,919	71,252	71,252
1D BA: Net transfers (+ or -)			2,790	2,790
2A Unob Bal: Brought forward October 1	9,004	9,004	9,004	9,004
3A1 Offsetting Collections: Earned, Collected	5	-34	63,171	70,003
3A2 Offsetting Collections: Earned, Receivable from Fed sources		74		
3C Offsetting Collections: Anticipated rest of year, without advance	47,909	47,874	44,241	
[3X Orders\Receivables\Collections Subtotal]	[ 47,914	47,914	107,412	70,003]
[3X Orders\Receivables\Collections Subtotal]	[ 47,914	47,914	107,412	70,003]
6B Enacted reductions (-)				-536
7 Total budgetary resources	60,547	128,837	190,457	152,512
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	679	2,243	2,637	2,934
8A2 Category B, Direct Obligations	12,802	41,031	54,679	82,371
8B1 Category A, Reimbursable Obligations			5	1,877
8B2 Category B, Reimbursable Obligations			901	44,611
9A1 Unob Balance, Apportioned, Currently available	-2,985	35,820	85,110	20,718
9A2 Unob Balance, Apportioned, Subsequent periods		32	214	
10B Unob Balance, Not Available, Withheld pending rescission		548	548	
10C Unob Balance, Not Available, Other	50,050	49,164	46,364	
11 Total status of budgetary resources	60,547	128,837	190,457	152,512
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	175,555	175,555	175,555	175,555
14A Ob balance, end of period, Accounts receivable (-)		-74		
14C Ob balance, end of period, Undelivered orders (+)	147,553	149,894	97,912	179,744
14D Ob balance, end of period, Accounts payable (+)	13,640	13,732	50,222	5,070
[14X Obligated balance Subtotal]	[ 161,193	163,552	148,134	184,814]
15A Disbursements (+)	27,844	55,202	85,644	122,535
15B Collections (-)	-5	34	-63,171	-70,003
[15X Net Outlays]	[ 27,839	55,236	22,473	52,532]

Agency: Denali Commission  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 513- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,629	71,919	71,252	71,252
1D BA: Net transfers (+ or -)			2,790	2,790
2A Unob Bal: Brought forward October 1	9,004	9,004	9,004	9,004
3A1 Offsetting Collections: Earned, Collected	5	-34	63,171	70,003
3A2 Offsetting Collections: Earned, Receivable from Fed sources		74		
3C Offsetting Collections: Anticipated rest of year, without advance	47,909	47,874	44,241	
[3X Orders\Receivables\Collections Subtotal]	[ 47,914	47,914	107,412	70,003]
[3X Orders\Receivables\Collections Subtotal]	[ 47,914	47,914	107,412	70,003]
6B Enacted reductions (-)				-536
7 Total budgetary resources	60,547	128,837	190,457	152,512
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	679	2,243	2,637	2,934
8A2 Category B, Direct Obligations	12,802	41,031	54,679	82,371
8B1 Category A, Reimbursable Obligations			5	1,877
8B2 Category B, Reimbursable Obligations			901	44,611
9A1 Unob Balance, Apportioned, Currently available	-2,985	35,820	85,110	20,718
9A2 Unob Balance, Apportioned, Subsequent periods		32	214	
10B Unob Balance, Not Available, Withheld pending rescission		548	548	
10C Unob Balance, Not Available, Other	50,050	49,164	46,364	
11 Total status of budgetary resources	60,547	128,837	190,457	152,512
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	175,555	175,555	175,555	175,555
14A Ob balance, end of period, Accounts receivable (-)		-74		
14C Ob balance, end of period, Undelivered orders (+)	147,553	149,894	97,912	179,744
14D Ob balance, end of period, Accounts payable (+)	13,640	13,732	50,222	5,070
[14X Obligated balance Subtotal]	[ 161,193	163,552	148,134	184,814]
15A Disbursements (+)	27,844	55,202	85,644	122,535
15B Collections (-)	-5	34	-63,171	-70,003
[15X Net Outlays]	[ 27,839	55,236	22,473	52,532]

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: District of Columbia  
 Bureau: District of Columbia Courts  
 Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 349-10-1712  
 Tres Acct: 95-1712

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

**TAFS: 95- -1712      \05**

BUDGETARY RESOURCES

1A BA: Appropriation	134,599	134,599	134,599	134,599
3A2 Offsetting Collections: Earned, Receivable from Fed sources				775
6B Enacted reductions (-)		-1,077	-1,077	-1,077
7 Total budgetary resources	134,599	133,522	133,522	134,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,340	61,092	95,100	133,558
8B1 Category A, Reimbursable Obligations	2,097			
[8X Obligations Subtotal]	27,437	61,092	95,100	133,558]
9A1 Unob Balance, Apportioned, Currently available	107,162	10,515	7,712	740
9A2 Unob Balance, Apportioned, Subsequent periods		61,916	30,710	
11 Total status of budgetary resources	134,599	133,522	133,522	134,297

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-775
14C Ob balance, end of period, Undelivered orders (+)	1,848	3,278	5,750	11,280
14D Ob balance, end of period, Accounts payable (+)	2,097	3,728	5,889	4,997
[14X Obligated balance Subtotal]	3,945	7,006	11,639	15,502]
15A Disbursements (+)	23,492	54,086	83,462	117,281

**TAFS: 95- -1712      04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,673	23,673	23,673	23,673
7 Total budgetary resources	23,673	23,673	23,673	23,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,435	5,616	9,842	23,673
9A1 Unob Balance, Apportioned, Currently available	21,238	18,057	13,831	1
11 Total status of budgetary resources	23,673	23,673	23,673	23,673

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: District of Columbia  
 Bureau: District of Columbia Courts  
 Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 349-10-1712  
 Tres Acct: 95-1712

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,459	8,459	8,459	8,459
14C Ob balance, end of period, Undelivered orders (+)	8,668	10,180	10,370	19,772
14D Ob balance, end of period, Accounts payable (+)	194	103	906	2,711
[14X Obligated balance Subtotal]	8,862	10,283	11,276	22,483
15A Disbursements (+)	2,032	3,793	7,025	9,648

**TAFS: 95- -1712 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	56,201	56,201	56,201	56,201
6B Enacted reductions (-)		-450	-450	-450
7 Total budgetary resources	56,201	55,751	55,751	55,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,008	3,008	10,869	17,254
9A1 Unob Balance, Apportioned, Currently available	53,193	27,097	32,060	38,498
9A2 Unob Balance, Apportioned, Subsequent periods		25,646	12,823	
11 Total status of budgetary resources	56,201	55,751	55,751	55,751

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	3,008	3,008	9,571	14,378
14D Ob balance, end of period, Accounts payable (+)			793	621
[14X Obligated balance Subtotal]	3,008	3,008	10,364	14,999
15A Disbursements (+)			505	2,254

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia courts

Contacts:

OMB Acct: 349-10-1712  
Tres Acct: 95-1712

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	190,800	190,800	190,800	190,800
2A Unob Bal: Brought forward October 1	23,673	23,673	23,673	23,673
3A2 Offsetting Collections: Earned, Receivable from Fed sources				775
6B Enacted reductions (-)		-1,527	-1,527	-1,527
7 Total budgetary resources	214,473	212,946	212,946	213,721

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,783	69,716	115,811	174,485
8B1 Category A, Reimbursable Obligations	2,097			
9A1 Unob Balance, Apportioned, Currently available	181,593	55,669	53,603	39,239
9A2 Unob Balance, Apportioned, Subsequent periods		87,562	43,533	
11 Total status of budgetary resources	214,473	212,946	212,946	213,721

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,459	8,459	8,459	8,459
14A Ob balance, end of period, Accounts receivable (-)				-775
14C Ob balance, end of period, Undelivered orders (+)	13,524	16,466	25,691	45,430
14D Ob balance, end of period, Accounts payable (+)	2,291	3,831	7,588	8,329
[14X Obligated balance Subtotal]	[ 15,815	20,297	33,279	52,984]
15A Disbursements (+)	25,524	57,879	90,992	129,183

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 349-10-1712  
Tres Acct: 95-1712

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

**TAFS: 95- -1712        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	887	887	887	887
4A Recoveries of prior year obligations: Actual				1,234
6A Cancellations of expired and no-year accounts (-)				-2,121
7 Total budgetary resources	887	887	887	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	887	887	887	
11 Total status of budgetary resources	887	887	887	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,234	1,234	1,234	1,234
14C Ob balance, end of period, Undelivered orders (+)	1,024	1,024	1,024	
14D Ob balance, end of period, Accounts payable (+)	211	211	211	
[14X Obligated balance Subtotal]	[ 1,235	1,235	1,235	]

**TAFS: 95- -1712        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,171	6,171	6,171	6,171
4A Recoveries of prior year obligations: Actual	101	101	101	1,309
7 Total budgetary resources	6,272	6,272	6,272	7,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	75
10C Unob Balance, Not Available, Other	6,271	6,271	6,271	7,405
11 Total status of budgetary resources	6,272	6,272	6,272	7,480



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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 349-10-1712  
Tres Acct: 95-1712

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,973	1,973	1,973	1,973
14C Ob balance, end of period, Undelivered orders (+)	1,675	1,674	1,402	198
14D Ob balance, end of period, Accounts payable (+)	198	101	101	98
[14X Obligated balance Subtotal]	[ 1,873	1,775	1,503	296]
15A Disbursements (+)		98	369	443

**TAFS: 95- -1712 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	355	355	355	355
4A Recoveries of prior year obligations: Actual				1,098
7 Total budgetary resources	355	355	355	1,453

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	355	355	355	1,453
11 Total status of budgetary resources	355	355	355	1,453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,706	1,706	1,706	1,706
14C Ob balance, end of period, Undelivered orders (+)	1,301	1,047	1,047	
14D Ob balance, end of period, Accounts payable (+)	51	51	51	
[14X Obligated balance Subtotal]	[ 1,352	1,098	1,098	]
15A Disbursements (+)	353	608	608	608

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 349-10-1712  
Tres Acct: 95-1712

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

**TAFS: 95- -1712        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,058	3,058	3,058	3,058
3A1 Offsetting Collections: Earned, Collected				300
4A Recoveries of prior year obligations: Actual	26	26	26	2,144
7 Total budgetary resources	3,084	3,084	3,084	5,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	10	7
10C Unob Balance, Not Available, Other	3,084	3,074	3,074	5,494
11 Total status of budgetary resources	3,084	3,084	3,084	5,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,592	2,592	2,592	2,592
14C Ob balance, end of period, Undelivered orders (+)	2,377	2,359	2,359	425
14D Ob balance, end of period, Accounts payable (+)	188	188	188	2
[14X Obligated balance Subtotal]	[ 2,565	2,547	2,547	427]
15A Disbursements (+)		28	28	28
15B Collections (-)				-300
[15X Net Outlays]	[	28	28	-272]

**TAFS: 95- -1712        01\02**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				146
7 Total budgetary resources				146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				146
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources				146

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)

PAGE 7,523

Agency: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 349-10-1712  
Tres Acct: 95-1712

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	955	955	955	955
14C Ob balance, end of period, Undelivered orders (+)	875	875	292	188
14D Ob balance, end of period, Accounts payable (+)		52	199	51
[14X Obligated balance Subtotal]	[ 875	927	491	239]
15A Disbursements (+)	80	28	464	716

**TAFS: 95- -1712 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,532	5,532	5,532	5,532
3A1 Offsetting Collections: Earned, Collected	185	185	185	525
4A Recoveries of prior year obligations: Actual	334	334	334	379
7 Total budgetary resources	6,051	6,051	6,051	6,436

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71	115	119	142
10C Unob Balance, Not Available, Other	5,980	5,937	5,932	6,294
11 Total status of budgetary resources	6,051	6,051	6,051	6,436

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,805	10,805	10,805	10,805
14C Ob balance, end of period, Undelivered orders (+)	8,294	7,765	7,466	6,366
14D Ob balance, end of period, Accounts payable (+)	695	404	367	613
[14X Obligated balance Subtotal]	[ 8,989	8,169	7,833	6,979]
15A Disbursements (+)	1,553	2,417	2,758	3,590
15B Collections (-)	-185	-185	-185	-525
[15X Net Outlays]	[ 1,368	2,232	2,573	3,065]

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 349-10-1712  
Tres Acct: 95-1712

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

**TAFS: 95- -1712 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
4A Recoveries of prior year obligations: Actual				119
7 Total budgetary resources	5	5	5	125

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5	125
11 Total status of budgetary resources	5	5	5	125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,925	2,925	2,925	2,925
14C Ob balance, end of period, Undelivered orders (+)	2,790	2,544	2,028	1,741
14D Ob balance, end of period, Accounts payable (+)	119			
[14X Obligated balance Subtotal]	[ 2,909	2,544	2,028	1,741]
15A Disbursements (+)	16	381	897	1,065

**TAFS: 95- -1712 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	866	866	866	866
3A1 Offsetting Collections: Earned, Collected	891	933	971	1,020
4A Recoveries of prior year obligations: Actual	895	902	902	1,361
7 Total budgetary resources	2,651	2,701	2,739	3,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,027	1,431	1,500	1,567
10C Unob Balance, Not Available, Other	1,625	1,271	1,239	1,680
11 Total status of budgetary resources	2,651	2,701	2,739	3,247

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: District of Columbia  
 Bureau: District of Columbia Courts  
 Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 349-10-1712  
 Tres Acct: 95-1712

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	19,706	19,706	19,706	19,706
14C Ob balance, end of period, Undelivered orders (+)	10,711	7,774	6,563	5,182
14D Ob balance, end of period, Accounts payable (+)	166	192	468	139
[14X Obligated balance Subtotal]	[ 10,877	7,966	7,031	5,321]
15A Disbursements (+)	8,961	12,268	13,272	14,591
15B Collections (-)	-891	-933	-971	-1,020
[15X Net Outlays]	[ 8,070	11,335	12,301	13,571]

**TAFS: 95- -1712 03\04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	1	1		
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,382	19,382	19,382	19,382
14C Ob balance, end of period, Undelivered orders (+)	14,277	10,956	9,732	9,136
14D Ob balance, end of period, Accounts payable (+)	702	37	16	16
[14X Obligated balance Subtotal]	[ 14,979	10,993	9,748	9,152]
15A Disbursements (+)	4,404	8,390	9,635	10,232

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia courts

Contacts:

OMB Acct: 349-10-1712  
Tres Acct: 95-1712

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,876	16,876	16,876	16,876
3A1 Offsetting Collections: Earned, Collected	1,076	1,118	1,156	1,845
4A Recoveries of prior year obligations: Actual	1,356	1,363	1,363	7,790
6A Cancellations of expired and no-year accounts (-)				-2,121
7 Total budgetary resources	19,307	19,357	19,395	24,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,100	1,558	1,631	1,938
10C Unob Balance, Not Available, Other	18,208	17,801	17,763	22,452
11 Total status of budgetary resources	19,307	19,357	19,395	24,391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,278	61,278	61,278	61,278
14C Ob balance, end of period, Undelivered orders (+)	43,324	36,018	31,913	23,236
14D Ob balance, end of period, Accounts payable (+)	2,330	1,236	1,601	919
[14X Obligated balance Subtotal]	[ 45,654	37,254	33,514	24,155]
15A Disbursements (+)	15,367	24,218	28,031	31,273
15B Collections (-)	-1,076	-1,118	-1,156	-1,845
[15X Net Outlays]	[ 14,291	23,100	26,875	29,428]

Agency: District of Columbia  
 Bureau: District of Columbia Courts  
 Acct: Federal payment to the District of Columbia courts

Contacts:

OMB Acct: 349-10-1712  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	190,800	190,800	190,800	190,800
2A Unob Bal: Brought forward October 1	40,549	40,549	40,549	40,549
3A1 Offsetting Collections: Earned, Collected	1,076	1,118	1,156	1,845
3A2 Offsetting Collections: Earned, Receivable from Fed sources				775
[3X Orders\Receivables\Collections Subtotal]	[ 1,076	1,118	1,156	2,620]
[3X Orders\Receivables\Collections Subtotal]	[ 1,076	1,118	1,156	2,620]
4A Recoveries of prior year obligations: Actual	1,356	1,363	1,363	7,790
6A Cancellations of expired and no-year accounts (-)				-2,121
6B Enacted reductions (-)		-1,527	-1,527	-1,527
7 Total budgetary resources	233,780	232,303	232,341	238,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,883	71,274	117,442	176,423
8B1 Category A, Reimbursable Obligations	2,097			
9A1 Unob Balance, Apportioned, Currently available	181,593	55,669	53,603	39,239
9A2 Unob Balance, Apportioned, Subsequent periods		87,562	43,533	
10C Unob Balance, Not Available, Other	18,208	17,801	17,763	22,452
11 Total status of budgetary resources	233,780	232,303	232,341	238,112

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,737	69,737	69,737	69,737
14A Ob balance, end of period, Accounts receivable (-)				-775
14C Ob balance, end of period, Undelivered orders (+)	56,848	52,484	57,604	68,666
14D Ob balance, end of period, Accounts payable (+)	4,621	5,067	9,189	9,248
[14X Obligated balance Subtotal]	[ 61,469	57,551	66,793	77,139]
15A Disbursements (+)	40,891	82,097	119,023	160,456
15B Collections (-)	-1,076	-1,118	-1,156	-1,845
[15X Net Outlays]	[ 39,815	80,979	117,867	158,611]

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: District of Columbia  
 Bureau: District of Columbia Courts  
 Acct: Defender services in District of Columbia courts

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 349-10-1736  
 Tres Acct: 95-1736

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

**TAFS: 95- -1736        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	38,500	38,500	38,500	38,500
2A Unob Bal: Brought forward October 1	3,648	3,648	3,648	3,648
3A1 Offsetting Collections: Earned, Collected	1	1	1	4
4A Recoveries of prior year obligations: Actual	3	3	3	3
6B Enacted reductions (-)		-308	-308	-308
7 Total budgetary resources	42,151	41,843	41,843	41,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,656	17,637	27,219	36,318
9A1 Unob Balance, Apportioned, Currently available	33,492	4,815	4,927	5,521
9A2 Unob Balance, Apportioned, Subsequent periods		19,388	9,694	
10C Unob Balance, Not Available, Other	4	4	4	7
11 Total status of budgetary resources	42,151	41,843	41,843	41,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	233	233	233	233
14C Ob balance, end of period, Undelivered orders (+)	50	50	50	419
14D Ob balance, end of period, Accounts payable (+)	473	548	425	4
[14X Obligated balance Subtotal]	[ 523	598	475	423]
15A Disbursements (+)	8,362	17,268	26,973	36,126
15B Collections (-)	-1	-1	-1	-4
[15X Net Outlays]	[ 8,361	17,267	26,972	36,122]



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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Defender services in District of Columbia courts

Contacts:

OMB Acct: 349-10-1736  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	38,500	38,500	38,500	38,500
2A Unob Bal: Brought forward October 1	3,648	3,648	3,648	3,648
3A1 Offsetting Collections: Earned, Collected	1	1	1	4
4A Recoveries of prior year obligations: Actual	3	3	3	3
6B Enacted reductions (-)		-308	-308	-308
7 Total budgetary resources	42,151	41,843	41,843	41,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,656	17,637	27,219	36,318
9A1 Unob Balance, Apportioned, Currently available	33,492	4,815	4,927	5,521
9A2 Unob Balance, Apportioned, Subsequent periods		19,388	9,694	
10C Unob Balance, Not Available, Other	4	4	4	7
11 Total status of budgetary resources	42,151	41,843	41,843	41,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	233	233	233	233
14C Ob balance, end of period, Undelivered orders (+)	50	50	50	419
14D Ob balance, end of period, Accounts payable (+)	473	548	425	4
[14X Obligated balance Subtotal]	[ 523	598	475	423]
15A Disbursements (+)	8,362	17,268	26,973	36,126
15B Collections (-)	-1	-1	-1	-4
[15X Net Outlays]	[ 8,361	17,267	26,972	36,122]

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment for family court act

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 349-10-1760  
Tres Acct: 95-1760

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

**TAFS: 95- -1760        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
4A Recoveries of prior year obligations: Actual				279
7 Total budgetary resources	59	59	59	338

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	338
11 Total status of budgetary resources	59	59	59	338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327	327	327	327
14C Ob balance, end of period, Undelivered orders (+)	61	327	327	48
14D Ob balance, end of period, Accounts payable (+)	266			
[14X Obligated balance Subtotal]	[ 327	327	327	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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment for family court act

Contacts:

OMB Acct: 349-10-1760  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
4A Recoveries of prior year obligations: Actual				279
7 Total budgetary resources	59	59	59	338

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	338
11 Total status of budgetary resources	59	59	59	338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327	327	327	327
14C Ob balance, end of period, Undelivered orders (+)	61	327	327	48
14D Ob balance, end of period, Accounts payable (+)	266			
[14X Obligated balance Subtotal]	[ 327	327	327	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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia judicial retirement

Contacts: DANA MORR  
(304) 480-7071

PAUL DEULEY  
(304) 480-7072

OMB Acct: 349-10-1713  
Tres Acct: 20-1713

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

---

**TAFS: 20- -1713        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	7,000
7 Total budgetary resources	7,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,000
11 Total status of budgetary resources	7,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	7,000
-----------------------	-------

---

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: Federal payment to the District of Columbia judicial retirement

Contacts:

OMB Acct: 349-10-1713  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation					7,000
7 Total budgetary resources					7,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations					7,000
11 Total status of budgetary resources					7,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)					7,000
-----------------------	--	--	--	--	-------

---

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: District of Columbia judicial retirement and survivors annuity f

Contacts: DANA MORR  
(304) 480-7071

PAUL DEULEY  
(304) 480-7072

OMB Acct: 349-10-8212  
Tres Acct: 20-8212

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

---

**TAFS: 20- -8212        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,421	3,117	4,519	12,992
2A Unob Bal: Brought forward October 1	96,069	96,069	96,069	96,069
4A Recoveries of prior year obligations: Actual			53	391
7 Total budgetary resources	97,490	99,185	100,641	109,452

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,102	3,922	6,571	8,383
9B Unob Balance, Exempt from apportionment	95,388	95,263	94,071	101,069
11 Total status of budgetary resources	97,490	99,185	100,641	109,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,358	1,358	1,358	1,358
14C Ob balance, end of period, Undelivered orders (+)	917	835	1,547	1,136
14D Ob balance, end of period, Accounts payable (+)	656	666	694	517
[14X Obligated balance Subtotal]	[ 1,573	1,501	2,241	1,653]
15A Disbursements (+)	1,887	3,780	5,634	7,697

---

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: District of Columbia  
Bureau: District of Columbia Courts  
Acct: District of Columbia judicial retirement and survivors annuity f

Contacts:

OMB Acct: 349-10-8212  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,421	3,117	4,519	12,992
2A Unob Bal: Brought forward October 1	96,069	96,069	96,069	96,069
4A Recoveries of prior year obligations: Actual			53	391
7 Total budgetary resources	97,490	99,185	100,641	109,452

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,102	3,922	6,571	8,383
9B Unob Balance, Exempt from apportionment	95,388	95,263	94,071	101,069
11 Total status of budgetary resources	97,490	99,185	100,641	109,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,358	1,358	1,358	1,358
14C Ob balance, end of period, Undelivered orders (+)	917	835	1,547	1,136
14D Ob balance, end of period, Accounts payable (+)	656	666	694	517
[14X Obligated balance Subtotal]	[ 1,573	1,501	2,241	1,653]
15A Disbursements (+)	1,887	3,780	5,634	7,697

---

Agency: District of Columbia  
 Bureau: District of Columbia Courts  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 349-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	230,721	232,417	233,819	249,292
2A Unob Bal: Brought forward October 1	140,325	140,325	140,325	140,325
3A1 Offsetting Collections: Earned, Collected	1,077	1,119	1,157	1,849
3A2 Offsetting Collections: Earned, Receivable from Fed sources				775
[3X Orders\Receivables\Collections Subtotal]	[ 1,077	1,119	1,157	2,624]
[3X Orders\Receivables\Collections Subtotal]	[ 1,077	1,119	1,157	2,624]
4A Recoveries of prior year obligations: Actual	1,359	1,366	1,419	8,463
6A Cancellations of expired and no-year accounts (-)				-2,121
6B Enacted reductions (-)		-1,835	-1,835	-1,835
7 Total budgetary resources	373,480	373,390	374,884	396,748
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	40,539	88,911	144,661	212,741
8A3 Exempt from Apportionment, Direct Obligations	2,102	3,922	6,571	15,383
8B1 Category A, Reimbursable Obligations	2,097			
9A1 Unob Balance, Apportioned, Currently available	215,085	60,484	58,530	44,760
9A2 Unob Balance, Apportioned, Subsequent periods		106,950	53,227	
9B Unob Balance, Exempt from apportionment	95,388	95,263	94,071	101,069
10C Unob Balance, Not Available, Other	18,271	17,864	17,826	22,797
11 Total status of budgetary resources	373,480	373,390	374,884	396,748
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	71,655	71,655	71,655	71,655
14A Ob balance, end of period, Accounts receivable (-)				-775
14C Ob balance, end of period, Undelivered orders (+)	57,876	53,696	59,528	70,269
14D Ob balance, end of period, Accounts payable (+)	6,016	6,281	10,308	9,769
[14X Obligated balance Subtotal]	[ 63,892	59,977	69,836	79,263]
15A Disbursements (+)	51,140	103,145	151,630	211,279
15B Collections (-)	-1,077	-1,119	-1,157	-1,849
[15X Net Outlays]	[ 50,063	102,026	150,473	209,430]



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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment for resident tuition support

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1736  
Tres Acct: 20-1736

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

---

**TAFS: 20- -1736        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	25,600	25,600	25,600	25,600
6B Enacted reductions (-)		-205	-205	-205
7 Total budgetary resources	25,600	25,395	25,395	25,395

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	25,600	25,395	25,395	25,395
11 Total status of budgetary resources	25,600	25,395	25,395	25,395

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	25,600	25,395	25,395	25,395
-----------------------	--------	--------	--------	--------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment for resident tuition support

Contacts:

OMB Acct: 349-30-1736  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	25,600	25,600	25,600	25,600
6B Enacted reductions (-)		-205	-205	-205
7 Total budgetary resources	25,600	25,395	25,395	25,395

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	25,600	25,395	25,395	25,395
11 Total status of budgetary resources	25,600	25,395	25,395	25,395

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	25,600	25,395	25,395	25,395
-----------------------	--------	--------	--------	--------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment for school improvement

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1817  
Tres Acct: 20-1817

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

**TAFS: 20- -1817        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	27,000	27,000	27,000	27,000
6B Enacted reductions (-)		-216	-216	-216
7 Total budgetary resources	27,000	26,784	26,784	26,784

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	27,000	26,784	26,784	26,784
11 Total status of budgetary resources	27,000	26,784	26,784	26,784

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	27,000	26,784	26,784	26,784
-----------------------	--------	--------	--------	--------

**TAFS: 20- -1817        05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	13,000	13,000	13,000	13,000
6B Enacted reductions (-)		-104	-104	-104
7 Total budgetary resources	13,000	12,896	12,896	12,896

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,000	12,896	12,896	12,896
11 Total status of budgetary resources	13,000	12,896	12,896	12,896

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	13,000	12,896	12,896	12,896
-----------------------	--------	--------	--------	--------

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment for school improvement

Contacts:

OMB Acct: 349-30-1817  
Tres Acct: 20-1817

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000	40,000
6B Enacted reductions (-)		-320	-320	-320
7 Total budgetary resources	40,000	39,680	39,680	39,680

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	40,000	39,680	39,680	39,680
11 Total status of budgetary resources	40,000	39,680	39,680	39,680

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	40,000	39,680	39,680	39,680
-----------------------	--------	--------	--------	--------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment for school improvement

Contacts:

OMB Acct: 349-30-1817  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000	40,000
6B Enacted reductions (-)		-320	-320	-320
7 Total budgetary resources	40,000	39,680	39,680	39,680

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	40,000	39,680	39,680	39,680
11 Total status of budgetary resources	40,000	39,680	39,680	39,680

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	40,000	39,680	39,680	39,680
-----------------------	--------	--------	--------	--------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1749

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

---

**TAFS: 20- -1749        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	32,500	32,500	32,500	32,500
6B Enacted reductions (-)		-260	-260	-260
7 Total budgetary resources	32,500	32,240	32,240	32,240

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32,500	32,240	32,240	32,240
11 Total status of budgetary resources	32,500	32,240	32,240	32,240

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	32,500	32,240	32,240	32,240
-----------------------	--------	--------	--------	--------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1766

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

---

**TAFS: 20- -1766        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	250	250	250	250
7 Total budgetary resources	250	250	250	250

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	250	250	250	250
11 Total status of budgetary resources	250	250	250	250

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1795

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

---

**TAFS: 20- -1795        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	1,000	1,000	1,000
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	1,000	992	992	992

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,000	992	992	992
11 Total status of budgetary resources	1,000	992	992	992

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,000	992	992	992
-----------------------	-------	-----	-----	-----

---



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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1796

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

---

**TAFS: 20- -1796        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	4,800	4,800	4,800	4,800
6B Enacted reductions (-)		-38	-38	-38
7 Total budgetary resources	4,800	4,762	4,762	4,762

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,800	4,762	4,762	4,762
11 Total status of budgetary resources	4,800	4,762	4,762	4,762

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	4,800	4,762	4,762	4,762
-----------------------	-------	-------	-------	-------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1797

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

---

**TAFS: 20- -1797 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
6B Enacted reductions (-)		-24	-24	-24
7 Total budgetary resources	3,000	2,976	2,976	2,976

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,000	2,976	2,976	2,976
11 Total status of budgetary resources	3,000	2,976	2,976	2,976

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	3,000	2,976	2,976	2,976
-----------------------	-------	-------	-------	-------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1813

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

---

**TAFS: 20- -1813        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	2,500	2,500	2,500	2,500
6B Enacted reductions (-)		-20	-20	-20
7 Total budgetary resources	2,500	2,480	2,480	2,480

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,500	2,480	2,480	2,480
11 Total status of budgetary resources	2,500	2,480	2,480	2,480

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,500	2,480	2,480	2,480
-----------------------	-------	-------	-------	-------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1814

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

---

**TAFS: 20- -1814        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
6B Enacted reductions (-)		-40	-40	-40
7 Total budgetary resources	5,000	4,960	4,960	4,960

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	4,960	4,960	4,960
11 Total status of budgetary resources	5,000	4,960	4,960	4,960

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	5,000	4,960	4,960	4,960
-----------------------	-------	-------	-------	-------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1707  
Tres Acct: 20-1818

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

---

**TAFS: 20- -1818        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,300	1,300	1,300	1,300
6B Enacted reductions (-)		-10	-10	-10
7 Total budgetary resources	1,300	1,290	1,290	1,290

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,300	1,290	1,290	1,290
11 Total status of budgetary resources	1,300	1,290	1,290	1,290

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,300	1,290	1,290	1,290
-----------------------	-------	-------	-------	-------

---

Agency: District of Columbia  
 Bureau: District of Columbia General and Special Payments  
 Acct: Federal support for economic development and management reforms

Contacts: LATRECIA WRIGHT  
 (202) 616-5587

Holley Obrien  
 (202) 616-5683

OMB Acct: 349-30-1707  
 Tres Acct: 95-1735

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

**TAFS: 95- -1735        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
3A1 Offsetting Collections: Earned, Collected				14
7 Total budgetary resources	21	21	21	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	35
11 Total status of budgetary resources	21	21	21	35

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	498	498	498	498
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-6	-6
14D Ob balance, end of period, Accounts payable (+)	505	505	505	505
[14X Obligated balance Subtotal]	499	499	499	499]
15B Collections (-)				-14

**TAFS: 95- -1735        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	316	316	316	316
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-183	-183	-183	-183
7 Total budgetary resources	133	133	133	133

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	133	133	133	133
11 Total status of budgetary resources	133	133	133	133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-183	-183	-183	-183
---	------	------	------	------

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts: LATRECIA WRIGHT  
(202) 616-5587

Holley Obrien  
(202) 616-5683

OMB Acct: 349-30-1707  
Tres Acct: 95-1735

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

---

**TAFS: 95- -1735 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	99	99	99	99
7 Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

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

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal support for economic development and management reforms

Contacts:

OMB Acct: 349-30-1707  
Tres Acct: 95-1735

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	436	436	436	436
3A1 Offsetting Collections: Earned, Collected				14
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-183	-183	-183	-183
[3X Orders\Receivables\Collections Subtotal]	[ -183	-183	-183	-169]
[3X Orders\Receivables\Collections Subtotal]	[ -183	-183	-183	-169]
7 Total budgetary resources	253	253	253	267

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	253	253	253	267
11 Total status of budgetary resources	253	253	253	267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	315	315	315	315
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-6	-6
14D Ob balance, end of period, Accounts payable (+)	505	505	505	505
[14X Obligated balance Subtotal]	[ 499	499	499	499]
15B Collections (-)				-14



Agency: District of Columbia  
 Bureau: District of Columbia General and Special Payments  
 Acct: Federal support for economic development and management reforms

Contacts:

OMB Acct: 349-30-1707  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	50,100	50,100	50,100	50,100
2A Unob Bal: Brought forward October 1	686	686	686	686
3A1 Offsetting Collections: Earned, Collected				14
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-183	-183	-183	-183
[3X Orders\Receivables\Collections Subtotal]	[ -183	-183	-183	-169]
[3X Orders\Receivables\Collections Subtotal]	[ -183	-183	-183	-169]
6B Enacted reductions (-)		-400	-400	-400
7 Total budgetary resources	50,603	50,203	50,203	50,217
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	50,100	49,700	49,700	49,700
10C Unob Balance, Not Available, Other	503	503	503	517
11 Total status of budgetary resources	50,603	50,203	50,203	50,217
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	315	315	315	315
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-6	-6
14D Ob balance, end of period, Accounts payable (+)	505	505	505	505
[14X Obligated balance Subtotal]	[ 499	499	499	499]
15A Disbursements (+)	50,100	49,700	49,700	49,700
15B Collections (-)				-14
[15X Net Outlays]	[ 50,100	49,700	49,700	49,686]

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment for emergency planning and security cost in the

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 349-30-1771  
Tres Acct: 20-1771

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

**TAFS: 20- -1771        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	15,000	15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	15,214	15,214	15,214	15,214
5 Temporarily not available pursuant to P.L. (-)	-30,214	-19,805	-17,334	
6B Enacted reductions (-)		-120	-120	-120
7 Total budgetary resources		10,289	12,760	30,094

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: s	(001)	10,289	12,760	22,912
10C Unob Balance, Not Available, Other				7,182
11 Total status of budgetary resources		10,289	12,760	30,094

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				10,152
15A Disbursements (+)		10,289	12,760	12,760

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment for emergency planning and security cost in the

Contacts:

OMB Acct: 349-30-1771  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	15,000	15,000	15,000	15,000
2A Unob Bal: Brought forward October 1	15,214	15,214	15,214	15,214
5 Temporarily not available pursuant to P.L. (-)	-30,214	-19,805	-17,334	
6B Enacted reductions (-)		-120	-120	-120
7 Total budgetary resources		10,289	12,760	30,094

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		10,289	12,760	22,912
10C Unob Balance, Not Available, Other				7,182
11 Total status of budgetary resources		10,289	12,760	30,094

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				10,152
15A Disbursements (+)		10,289	12,760	12,760

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment to the District of Columbia pension fund

Contacts: DANA MORR  
(304) 480-7071

PAUL DEULEY  
(304) 480-7072

OMB Acct: 349-30-1714  
Tres Acct: 20-1714

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

---

**TAFS: 20- -1714        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	277,000
7 Total budgetary resources	277,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	277,000
11 Total status of budgetary resources	277,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	277,000
-----------------------	---------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal payment to the District of Columbia pension fund

Contacts:

OMB Acct: 349-30-1714  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation					277,000
7 Total budgetary resources					277,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations					277,000
11 Total status of budgetary resources					277,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)					277,000
-----------------------	--	--	--	--	---------

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal supplemental District of Columbia pension fund

Contacts: DANA MORR  
(304) 480-7071

PAUL DEULEY  
(304) 480-7072

OMB Acct: 349-30-5500  
Tres Acct: 20-5500

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

---

**TAFS: 20- -5500        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	17,260			
2B Unob Bal: Net transfers, actual (+ or -)		-1,961,765	-1,961,765	-1,961,765
5 Temporarily not available pursuant to P.L. (-)	-17,260	1,961,765	1,961,765	1,961,765

---

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: Federal supplemental District of Columbia pension fund

Contacts:

OMB Acct: 349-30-5500  
Tres Acct: -

---

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

---

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

1A BA: Appropriation	17,260			
2B Unob Bal: Net transfers, actual (+ or -)		-1,961,765	-1,961,765	-1,961,765
5 Temporarily not available pursuant to P.L. (-)	-17,260	1,961,765	1,961,765	1,961,765

---

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: District of Columbia  
 Bureau: District of Columbia General and Special Payments  
 Acct: District of Columbia Federal pension fund

Contacts: DANA MORR  
 (304) 480-7071

PAUL DEULEY  
 (304) 480-7072

OMB Acct: 349-30-5511  
 Tres Acct: 20-5511

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

**TAFS: 20- -5511        \X**

1A BA: Appropriation		-1,466,968	-1,466,968	-1,413,326
2B Unob Bal: Net transfers, actual (+ or -)		1,961,765	1,961,765	1,961,765
3A1 Offsetting Collections: Earned, Collected		16,459	16,459	21,130
4A Recoveries of prior year obligations: Actual			2,348	4,852
7 Total budgetary resources		511,255	513,603	574,421

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		309,619	446,741	574,421
9B Unob Balance, Exempt from apportionment		201,636	66,862	
11 Total status of budgetary resources		511,255	513,603	574,421

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		8,576	13,416	9,944
14D Ob balance, end of period, Accounts payable (+)		46,167	46,680	48,368
[14X Obligated balance Subtotal]	[	54,743	60,096	58,312]
15A Disbursements (+)		254,876	384,298	511,257
15B Collections (-)		-16,459	-16,459	-21,130
[15X Net Outlays]	[	238,417	367,839	490,127]



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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: District of Columbia Federal pension fund

Contacts:

OMB Acct: 349-30-5511  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	-1,466,968	-1,466,968	-1,413,326
2B Unob Bal: Net transfers, actual (+ or -)	1,961,765	1,961,765	1,961,765
3A1 Offsetting Collections: Earned, Collected	16,459	16,459	21,130
4A Recoveries of prior year obligations: Actual		2,348	4,852
7 Total budgetary resources	511,255	513,603	574,421

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	309,619	446,741	574,421
9B Unob Balance, Exempt from apportionment	201,636	66,862	
11 Total status of budgetary resources	511,255	513,603	574,421

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	8,576	13,416	9,944
14D Ob balance, end of period, Accounts payable (+)	46,167	46,680	48,368
[14X Obligated balance Subtotal]	[ 54,743	60,096	58,312]
15A Disbursements (+)	254,876	384,298	511,257
15B Collections (-)	-16,459	-16,459	-21,130
[15X Net Outlays]	[ 238,417	367,839	490,127]

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: District of Columbia  
 Bureau: District of Columbia General and Special Payments  
 Acct: Federal payment for water and sewer services

Contacts: SCOTT BARBER  
 (202) 874-8011

VIVIAN COOPER  
 (202) 874-8471

OMB Acct: 349-30-4446  
 Tres Acct: 20-4446

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

**TAFS: 20- -4446        \X**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	5,814	11,626	17,437	23,307
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,493	11,682	5,871	
[3X Orders\Receivables\Collections Subtotal]	[ 23,307	23,308	23,308	23,307]
7 Total budgetary resources	23,307	23,307	23,307	23,307

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	23,307	23,307	23,307	23,307
11 Total status of budgetary resources	23,307	23,307	23,307	23,307

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-17,493	-11,682	-5,871	
14D Ob balance, end of period, Accounts payable (+)	17,889	11,699	5,872	
[14X Obligated balance Subtotal]	[ 396	17	1	]
15A Disbursements (+)	5,418	11,609	17,436	23,307
15B Collections (-)	-5,814	-11,626	-17,437	-23,307
[15X Net Outlays]	[ -396	-17	-1	]

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: District of Columbia  
 Bureau: District of Columbia General and Special Payments  
 Acct: Federal payment for water and sewer services

Contacts:

OMB Acct: 349-30-4446  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		5,814	11,626	17,437	23,307
3A2 Offsetting Collections: Earned, Receivable from Fed sources		17,493	11,682	5,871	
[3X Orders\Receivables\Collections Subtotal]	[	23,307	23,308	23,308	23,307]
[3X Orders\Receivables\Collections Subtotal]	[	23,307	23,308	23,308	23,307]
7 Total budgetary resources		23,307	23,307	23,307	23,307

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		23,307	23,307	23,307	23,307
11 Total status of budgetary resources		23,307	23,307	23,307	23,307

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-17,493	-11,682	-5,871	
14D Ob balance, end of period, Accounts payable (+)		17,889	11,699	5,872	
[14X Obligated balance Subtotal]	[	396	17	1	]
15A Disbursements (+)		5,418	11,609	17,436	23,307
15B Collections (-)		-5,814	-11,626	-17,437	-23,307
[15X Net Outlays]	[	-396	-17	-1	]

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: District of Columbia  
 Bureau: District of Columbia General and Special Payments  
 Acct: District of Columbia Federal pension liability trust fund

Contacts: DANA MORR  
 (304) 480-7071

PAUL DEULEY  
 (304) 480-7072

OMB Acct: 349-30-8230  
 Tres Acct: 20-8230

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

**TAFS: 20- -8230        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	27,280			
2A Unob Bal: Brought forward October 1	1,633,868	1,633,868	1,633,868	1,633,868
3A1 Offsetting Collections: Earned, Collected	246			
7 Total budgetary resources	1,661,394	1,633,868	1,633,868	1,633,868

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	130,480	1,633,867	1,633,868	1,633,868
9B Unob Balance, Exempt from apportionment	1,530,914			
11 Total status of budgetary resources	1,661,394	1,633,868	1,633,868	1,633,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,848	53,848	53,848	53,848
14C Ob balance, end of period, Undelivered orders (+)	11,291			
14D Ob balance, end of period, Accounts payable (+)	44,128			
[14X Obligated balance Subtotal]	[ 55,419			]
15A Disbursements (+)	128,909	1,687,715	1,687,715	1,687,715
15B Collections (-)	-246			
[15X Net Outlays]	[ 128,663	1,687,715	1,687,715	1,687,715]

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: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: District of Columbia Federal pension liability trust fund

Contacts:

OMB Acct: 349-30-8230  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	27,280			
2A Unob Bal: Brought forward October 1	1,633,868	1,633,868	1,633,868	1,633,868
3A1 Offsetting Collections: Earned, Collected	246			
7 Total budgetary resources	1,661,394	1,633,868	1,633,868	1,633,868

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	130,480	1,633,867	1,633,868	1,633,868
9B Unob Balance, Exempt from apportionment	1,530,914			
11 Total status of budgetary resources	1,661,394	1,633,868	1,633,868	1,633,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,848	53,848	53,848	53,848
14C Ob balance, end of period, Undelivered orders (+)	11,291			
14D Ob balance, end of period, Accounts payable (+)	44,128			
[14X Obligated balance Subtotal]	[ 55,419			]
15A Disbursements (+)	128,909	1,687,715	1,687,715	1,687,715
15B Collections (-)	-246			
[15X Net Outlays]	[ 128,663	1,687,715	1,687,715	1,687,715]

Agency: District of Columbia  
Bureau: District of Columbia General and Special Payments  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 349-30-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	175,240	-1,336,268	-1,336,268	-1,005,626
2A Unob Bal: Brought forward October 1	1,649,768	1,649,768	1,649,768	1,649,768
3A1 Offsetting Collections: Earned, Collected	6,060	28,085	33,896	44,451
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,310	11,499	5,688	-183
[3X Orders\Receivables\Collections Subtotal]	[ 23,370	39,584	39,584	44,268]
[3X Orders\Receivables\Collections Subtotal]	[ 23,370	39,584	39,584	44,268]
4A Recoveries of prior year obligations: Actual			2,348	4,852
5 Temporarily not available pursuant to P.L. (-)	-47,474	1,941,960	1,944,431	1,961,765
6B Enacted reductions (-)		-1,045	-1,045	-1,045
7 Total budgetary resources	1,800,904	2,293,997	2,298,816	2,653,982
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		10,289	12,760	22,912
8A3 Exempt from Apportionment, Direct Obligations	246,180	2,058,261	2,195,384	2,600,064
8B3 Exempt from Apportionment, Reimbursable Obligations	23,307	23,307	23,307	23,307
9B Unob Balance, Exempt from apportionment	1,530,914	201,636	66,862	
10C Unob Balance, Not Available, Other	503	503	503	7,699
11 Total status of budgetary resources	1,800,904	2,293,997	2,298,816	2,653,982
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	54,163	54,163	54,163	54,163
14A Ob balance, end of period, Accounts receivable (-)	-17,499	-11,688	-5,877	-6
14C Ob balance, end of period, Undelivered orders (+)	11,291	8,576	13,416	9,944
14D Ob balance, end of period, Accounts payable (+)	62,522	58,371	53,057	59,025
[14X Obligated balance Subtotal]	[ 56,314	55,259	60,596	68,963]
15A Disbursements (+)	250,027	2,079,264	2,216,984	2,626,814
15B Collections (-)	-6,060	-28,085	-33,896	-44,451
[15X Net Outlays]	[ 243,967	2,051,179	2,183,088	2,582,363]

Agency: District of Columbia  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 349- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	405,961	-1,103,851	-1,102,449	-756,334
2A Unob Bal: Brought forward October 1	1,790,093	1,790,093	1,790,093	1,790,093
3A1 Offsetting Collections: Earned, Collected	7,137	29,204	35,053	46,300
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17,310	11,499	5,688	592
[3X Orders\Receivables\Collections Subtotal]	[ 24,447	40,703	40,741	46,892]
[3X Orders\Receivables\Collections Subtotal]	[ 24,447	40,703	40,741	46,892]
4A Recoveries of prior year obligations: Actual	1,359	1,366	3,767	13,315
5 Temporarily not available pursuant to P.L. (-)	-47,474	1,941,960	1,944,431	1,961,765
6A Cancellations of expired and no-year accounts (-)				-2,121
6B Enacted reductions (-)		-2,880	-2,880	-2,880
7 Total budgetary resources	2,174,384	2,667,387	2,673,700	3,050,730
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	40,539	88,911	144,661	212,741
8A2 Category B, Direct Obligations		10,289	12,760	22,912
8A3 Exempt from Apportionment, Direct Obligations	248,282	2,062,183	2,201,955	2,615,447
8B1 Category A, Reimbursable Obligations	2,097			
8B3 Exempt from Apportionment, Reimbursable Obligations	23,307	23,307	23,307	23,307
9A1 Unob Balance, Apportioned, Currently available	215,085	60,484	58,530	44,760
9A2 Unob Balance, Apportioned, Subsequent periods		106,950	53,227	
9B Unob Balance, Exempt from apportionment	1,626,302	296,899	160,933	101,069
10C Unob Balance, Not Available, Other	18,774	18,367	18,329	30,496
11 Total status of budgetary resources	2,174,384	2,667,387	2,673,700	3,050,730
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	125,818	125,818	125,818	125,818
14A Ob balance, end of period, Accounts receivable (-)	-17,499	-11,688	-5,877	-781
14C Ob balance, end of period, Undelivered orders (+)	69,167	62,272	72,944	80,213
14D Ob balance, end of period, Accounts payable (+)	68,538	64,652	63,365	68,794
[14X Obligated balance Subtotal]	[ 120,206	115,236	130,432	148,226]
15A Disbursements (+)	301,167	2,182,409	2,368,614	2,838,093
15B Collections (-)	-7,137	-29,204	-35,053	-46,300
[15X Net Outlays]	[ 294,030	2,153,205	2,333,561	2,791,793]

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: Election Assistance Commission  
Bureau: Election Assistance Commission  
Acct: Salaries and expenses

Contacts: ANNA GOLDEN  
(816) 823-1646

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 525-00-1650  
Tres Acct: 95-1650

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

**TAFS: 95- -1650        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		14,000	14,000	14,000
1D BA: Net transfers (+ or -)		-1,389	-2,083	-2,778
6B Enacted reductions (-)				-112
7 Total budgetary resources		12,611	11,917	11,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	1,664	3,282	9,981
9A1 Unob Balance, Apportioned, Currently available	-53	10,947	8,635	1,130
11 Total status of budgetary resources		12,611	11,917	11,110

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		298	950	5,831
14D Ob balance, end of period, Accounts payable (+)		65	111	402
[14X Obligated balance Subtotal]	[	363	1,061	6,233]
15A Disbursements (+)	53	1,301	2,221	3,747



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: Election Assistance Commission  
Bureau: Election Assistance Commission  
Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 525-00-1650  
Tres Acct: 95-1650

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

---

**TAFS: 95- -1650        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	34	71	77	96
7 Total budgetary resources	48	85	91	110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	34	34	34
10C Unob Balance, Not Available, Other	21	51	57	75
11 Total status of budgetary resources	48	85	91	110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191	191	191	191
14C Ob balance, end of period, Undelivered orders (+)	89	48	42	24
15A Disbursements (+)	95	106	106	106
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 93	104	104	104]

---

Agency: Election Assistance Commission  
Bureau: Election Assistance Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 525-00-1650  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		14,000	14,000	14,000
1D BA: Net transfers (+ or -)		-1,389	-2,083	-2,778
2A Unob Bal: Brought forward October 1	12	12	12	12
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	34	71	77	96
6B Enacted reductions (-)				-112
7 Total budgetary resources	48	12,696	12,008	11,220
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	80	1,698	3,316	10,015
9A1 Unob Balance, Apportioned, Currently available	-53	10,947	8,635	1,130
10C Unob Balance, Not Available, Other	21	51	57	75
11 Total status of budgetary resources	48	12,696	12,008	11,220
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	191	191	191	191
14C Ob balance, end of period, Undelivered orders (+)	89	346	992	5,855
14D Ob balance, end of period, Accounts payable (+)		65	111	402
[14X Obligated balance Subtotal]	89	411	1,103	6,257
15A Disbursements (+)	148	1,407	2,327	3,853
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	146	1,405	2,325	3,851

Agency: Election Assistance Commission  
 Bureau: Election Assistance Commission  
 Acct: Election reform programs

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 525-00-1651  
 Tres Acct: 95-1651

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

**TAFS: 95- -1651        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	7,800			
7 Total budgetary resources	7,800			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	512			
9A1 Unob Balance, Apportioned, Currently available	7,288			
11 Total status of budgetary resources	7,800			

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	90			
14D Ob balance, end of period, Accounts payable (+)	45			
[14X Obligated balance Subtotal]	135			]
15A Disbursements (+)	377			

**TAFS: 95- -1651        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	994,292	994,292	994,292	994,292
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	994,292	994,293	994,293	994,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	199,412	383,543	872,830	926,879
9A1 Unob Balance, Apportioned, Currently available	794,880	610,750	121,463	67,414
11 Total status of budgetary resources	994,292	994,293	994,293	994,293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,832	52,832	52,832	52,832
14C Ob balance, end of period, Undelivered orders (+)	6	7	7	6
14D Ob balance, end of period, Accounts payable (+)	2	8		
[14X Obligated balance Subtotal]	8	15	7	6]
15A Disbursements (+)	252,236	436,360	925,655	979,704

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: Election Assistance Commission  
Bureau: Election Assistance Commission  
Acct: Election reform programs

Contacts:

OMB Acct: 525-00-1651  
Tres Acct: 95-1651

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,800			
2A Unob Bal: Brought forward October 1	994,292	994,292	994,292	994,292
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	1,002,092	994,293	994,293	994,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	199,924	383,543	872,830	926,879
9A1 Unob Balance, Apportioned, Currently available	802,168	610,750	121,463	67,414
11 Total status of budgetary resources	1,002,092	994,293	994,293	994,293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,832	52,832	52,832	52,832
14C Ob balance, end of period, Undelivered orders (+)	96	7	7	6
14D Ob balance, end of period, Accounts payable (+)	47	8		
[14X Obligated balance Subtotal]	[ 143	15	7	6]
15A Disbursements (+)	252,613	436,360	925,655	979,704

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: Election Assistance Commission  
Bureau: Election Assistance Commission  
Acct: Election reform programs

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 525-00-1651  
Tres Acct: 95-1651

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

---

**TAFS: 95- -1651        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	331	331	331	331
4A Recoveries of prior year obligations: Actual			4	13
7 Total budgetary resources	331	331	335	343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	113	113	113
10C Unob Balance, Not Available, Other	277	218	222	231
11 Total status of budgetary resources	331	331	335	343

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	22	22	18	9
15A Disbursements (+)	32	91	91	91

---

Agency: Election Assistance Commission  
 Bureau: Election Assistance Commission  
 Acct: Election reform programs

Contacts:

OMB Acct: 525-00-1651  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,800			
2A Unob Bal: Brought forward October 1	994,623	994,623	994,623	994,623
4A Recoveries of prior year obligations: Actual		1	5	14
7 Total budgetary resources	1,002,423	994,624	994,628	994,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	199,978	383,656	872,943	926,992
9A1 Unob Balance, Apportioned, Currently available	802,168	610,750	121,463	67,414
10C Unob Balance, Not Available, Other	277	218	222	231
11 Total status of budgetary resources	1,002,423	994,624	994,628	994,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,832	52,832	52,832	52,832
14C Ob balance, end of period, Undelivered orders (+)	118	29	25	15
14D Ob balance, end of period, Accounts payable (+)	47	8		
[14X Obligated balance Subtotal]	[ 165	37	25	15]
15A Disbursements (+)	252,645	436,451	925,746	979,795

Agency: Election Assistance Commission  
 Bureau: Election Assistance Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 525-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,800	14,000	14,000	14,000
1D BA: Net transfers (+ or -)		-1,389	-2,083	-2,778
2A Unob Bal: Brought forward October 1	994,635	994,635	994,635	994,635
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	34	72	82	110
6B Enacted reductions (-)				-112
7 Total budgetary resources	1,002,471	1,007,320	1,006,636	1,005,856
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	200,058	385,354	876,259	937,007
9A1 Unob Balance, Apportioned, Currently available	802,115	621,697	130,098	68,544
10C Unob Balance, Not Available, Other	298	269	279	306
11 Total status of budgetary resources	1,002,471	1,007,320	1,006,636	1,005,856
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	53,023	53,023	53,023	53,023
14C Ob balance, end of period, Undelivered orders (+)	207	375	1,017	5,870
14D Ob balance, end of period, Accounts payable (+)	47	73	111	402
[14X Obligated balance Subtotal]	[ 254	448	1,128	6,272]
15A Disbursements (+)	252,793	437,858	928,073	983,648
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 252,791	437,856	928,071	983,646]

Agency: Election Assistance Commission  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 525- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	7,800	14,000	14,000	14,000
1D BA: Net transfers (+ or -)		-1,389	-2,083	-2,778
2A Unob Bal: Brought forward October 1	994,635	994,635	994,635	994,635
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	34	72	82	110
6B Enacted reductions (-)				-112
7 Total budgetary resources	1,002,471	1,007,320	1,006,636	1,005,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200,058	385,354	876,259	937,007
9A1 Unob Balance, Apportioned, Currently available	802,115	621,697	130,098	68,544
10C Unob Balance, Not Available, Other	298	269	279	306
11 Total status of budgetary resources	1,002,471	1,007,320	1,006,636	1,005,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,023	53,023	53,023	53,023
14C Ob balance, end of period, Undelivered orders (+)	207	375	1,017	5,870
14D Ob balance, end of period, Accounts payable (+)	47	73	111	402
[14X Obligated balance Subtotal]	[ 254	448	1,128	6,272]
15A Disbursements (+)	252,793	437,858	928,073	983,648
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 252,791	437,856	928,071	983,646]



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: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and expenses

Contacts: PATRICIA POE  
 (202) 663-4248

GERMAINE ROSEBORO  
 (202) 663-4238

OMB Acct: 350-00-0100  
 Tres Acct: 45-0100

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

**TAFS: 45- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	331,228	331,228	331,228	331,228
3A1 Offsetting Collections: Earned, Collected		49	101	181
3A2 Offsetting Collections: Earned, Receivable from Fed sources				12
3C Offsetting Collections: Anticipated rest of year, without advance	139	121	69	
[3X Orders\Receivables\Collections Subtotal]	[ 139	170	170	193]
6B Enacted reductions (-)	-4,424	-4,424	-4,424	-4,424
7 Total budgetary resources	326,943	326,974	326,974	326,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,213	145,313	219,742	294,309
8A2 Cat B, Direct Obs: enforcement private (010)			30,679	32,539
8A2 Cat B, Direct Obs: State and Local (011)	8	25,620		
[8X Obligations Subtotal]	[ 71,221	170,933	250,421	326,848]
9A1 Unob Balance, Apportioned, Currently available	36,521	16,755	7,659	137
9A3 Unob Balance, Apportioned, Anticipated		121	69	
10C Unob Balance, Not Available, Other	219,202	139,165	68,825	12
11 Total status of budgetary resources	326,943	326,974	326,974	326,997

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	5,630	35,806	39,204	13,393
14D Ob balance, end of period, Accounts payable (+)	12,830	8,873	13,885	30,472
[14X Obligated balance Subtotal]	[ 18,460	44,679	53,089	43,853]
15A Disbursements (+)	52,760	126,253	197,332	282,983
15B Collections (-)		-49	-101	-181
[15X Net Outlays]	[ 52,760	126,204	197,231	282,802]

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: Equal Employment Opportunity Commission  
Bureau: Equal Employment Opportunity Commission  
Acct: Salaries and expenses

Contacts: PATRICIA POE  
(202) 663-4248

GERMAINE ROSEBORO  
(202) 663-4238

OMB Acct: 350-00-0100  
Tres Acct: 45-0100

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

---

**TAFS: 45- -0100        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	47	48	49	49

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		2	2	2
10C Unob Balance, Not Available, Other	47	47	47	47
11 Total status of budgetary resources	47	48	49	49

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	4	2	2	2
15A Disbursements (+)	4	4	4	4

---

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 350-00-0100  
 Tres Acct: 45-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	331,228	331,228	331,228	331,228
2A Unob Bal: Brought forward October 1	47	47	47	47
3A1 Offsetting Collections: Earned, Collected		49	101	181
3A2 Offsetting Collections: Earned, Receivable from Fed sources				12
3C Offsetting Collections: Anticipated rest of year, without advance	139	121	69	
[3X Orders\Receivables\Collections Subtotal]	[ 139	170	170	193]
[3X Orders\Receivables\Collections Subtotal]	[ 139	170	170	193]
4A Recoveries of prior year obligations: Actual		2	2	2
6B Enacted reductions (-)	-4,424	-4,424	-4,424	-4,424
7 Total budgetary resources	326,990	327,022	327,023	327,046
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	71,213	145,313	219,742	294,309
8A2 Category B, Direct Obligations	8	25,620	30,679	32,539
9A1 Unob Balance, Apportioned, Currently available	36,521	16,757	7,661	139
9A3 Unob Balance, Apportioned, Anticipated		121	69	
10C Unob Balance, Not Available, Other	219,249	139,212	68,872	59
11 Total status of budgetary resources	326,990	327,022	327,023	327,046
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7	7	7	7
14A Ob balance, end of period, Accounts receivable (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	5,634	35,808	39,206	13,395
14D Ob balance, end of period, Accounts payable (+)	12,830	8,873	13,885	30,472
[14X Obligated balance Subtotal]	[ 18,464	44,681	53,091	43,855]
15A Disbursements (+)	52,764	126,257	197,336	282,987
15B Collections (-)		-49	-101	-181
[15X Net Outlays]	[ 52,764	126,208	197,235	282,806]

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: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and expenses

Contacts: PATRICIA POE  
 (202) 663-4248

GERMAINE ROSEBORO  
 (202) 663-4238

OMB Acct: 350-00-0100  
 Tres Acct: 45-0100

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

**TAFS: 45- -0100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,167	1,167	1,167	1,167
4A Recoveries of prior year obligations: Actual		62	111	148
6A Cancellations of expired and no-year accounts (-)				-1,316
7 Total budgetary resources	1,167	1,229	1,278	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,167	1,229	1,278	
11 Total status of budgetary resources	1,167	1,229	1,278	

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 (+)	161	93	44	
15A Disbursements (+)		7	6	13

**TAFS: 45- -0100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,147	3,147	3,147	3,147
4A Recoveries of prior year obligations: Actual		79	92	92
7 Total budgetary resources	3,147	3,226	3,238	3,239

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,147	3,226	3,238	3,239
11 Total status of budgetary resources	3,147	3,226	3,238	3,239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	555	555	555	555
14C Ob balance, end of period, Undelivered orders (+)	427	204	189	127
14D Ob balance, end of period, Accounts payable (+)				49
[14X Obligated balance Subtotal]	[ 427	204	189	176]
15A Disbursements (+)	127	272	275	288

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: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and expenses

Contacts: PATRICIA POE  
 (202) 663-4248

GERMAINE ROSEBORO  
 (202) 663-4238

OMB Acct: 350-00-0100  
 Tres Acct: 45-0100

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

**TAFS: 45- -0100        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,409	1,409	1,409	1,409
4A Recoveries of prior year obligations: Actual	13	210	251	262
7 Total budgetary resources	1,422	1,619	1,660	1,671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	1	1	-73
8A2 Cat B, Direct Obs: All Programs (099)				75
[8X Obligations Subtotal]	[ -1	1	1	2]
10C Unob Balance, Not Available, Other	1,423	1,618	1,658	1,670
11 Total status of budgetary resources	1,422	1,619	1,660	1,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	368	368	368	368
14C Ob balance, end of period, Undelivered orders (+)	347	148	103	4
14D Ob balance, end of period, Accounts payable (+)	5	8	5	86
[14X Obligated balance Subtotal]	[ 352	156	108	90]
15A Disbursements (+)	1	3	10	17

Footnotes for 4th Quarter

8A2 accrual adjustment

**TAFS: 45- -0100        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,163	1,163	1,163	1,163
4A Recoveries of prior year obligations: Actual	87	328	498	561
7 Total budgetary resources	1,250	1,490	1,661	1,724

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and expenses

Contacts: PATRICIA POE  
 (202) 663-4248

GERMAINE ROSEBORO  
 (202) 663-4238

OMB Acct: 350-00-0100  
 Tres Acct: 45-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-35	13	25	117
8A2 Cat B, Direct Obs: State and Local (010)	52			
8A2 Cat B, Direct Obs: All Programs (099)				-94
[8X Obligations Subtotal]	17	13	25	231
10C Unob Balance, Not Available, Other	1,233	1,478	1,636	1,701
11 Total status of budgetary resources	1,250	1,490	1,661	1,724

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,979	2,979	2,979	2,979
14C Ob balance, end of period, Undelivered orders (+)	1,651	1,078	714	550
14D Ob balance, end of period, Accounts payable (+)	586	521	480	471
[14X Obligated balance Subtotal]	2,237	1,599	1,194	1,021
15A Disbursements (+)	670	1,064	1,311	1,420

**TAFS: 45- -0100 \04**

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	136	136	136	136
4A Recoveries of prior year obligations: Actual	841	1,243	1,565	1,908
7 Total budgetary resources	976	1,378	1,701	2,043

<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-14,338	671	726	936
8A2 Cat B, Direct Obs: state & local (010)	14,962	21	18	-81
[8X Obligations Subtotal]	624	692	744	855
10C Unob Balance, Not Available, Other	353	686	957	1,189
11 Total status of budgetary resources	976	1,378	1,701	2,043

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	38,352	38,352	38,352	38,352
14C Ob balance, end of period, Undelivered orders (+)	8,462	5,287	2,501	1,441
14D Ob balance, end of period, Accounts payable (+)	6,566	2,946	832	733
[14X Obligated balance Subtotal]	15,028	8,233	3,333	2,174
15A Disbursements (+)	23,106	29,567	34,198	35,124

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: Equal Employment Opportunity Commission  
Bureau: Equal Employment Opportunity Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 350-00-0100  
Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,022	7,022	7,022	7,022
4A Recoveries of prior year obligations: Actual	941	1,922	2,517	2,971
6A Cancellations of expired and no-year accounts (-)				-1,316
7 Total budgetary resources	7,962	8,942	9,538	8,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-14,374	685	752	980
8A2 Category B, Direct Obligations	15,014	21	18	-100
10C Unob Balance, Not Available, Other	7,323	8,237	8,767	7,799
11 Total status of budgetary resources	7,962	8,942	9,538	8,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,415	42,415	42,415	42,415
14C Ob balance, end of period, Undelivered orders (+)	11,048	6,810	3,551	2,122
14D Ob balance, end of period, Accounts payable (+)	7,157	3,475	1,317	1,339
[14X Obligated balance Subtotal]	[ 18,205	10,285	4,868	3,461]
15A Disbursements (+)	23,904	30,913	35,800	36,862

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 350-00-0100  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	331,228	331,228	331,228	331,228
2A Unob Bal: Brought forward October 1	7,069	7,069	7,069	7,069
3A1 Offsetting Collections: Earned, Collected		49	101	181
3A2 Offsetting Collections: Earned, Receivable from Fed sources				12
3C Offsetting Collections: Anticipated rest of year, without advance	139	121	69	
[3X Orders\Receivables\Collections Subtotal]	[ 139	170	170	193]
[3X Orders\Receivables\Collections Subtotal]	[ 139	170	170	193]
4A Recoveries of prior year obligations: Actual	941	1,924	2,519	2,973
6A Cancellations of expired and no-year accounts (-)				-1,316
6B Enacted reductions (-)	-4,424	-4,424	-4,424	-4,424
7 Total budgetary resources	334,952	335,964	336,561	335,723
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	56,839	145,998	220,494	295,289
8A2 Category B, Direct Obligations	15,022	25,641	30,697	32,439
9A1 Unob Balance, Apportioned, Currently available	36,521	16,757	7,661	139
9A3 Unob Balance, Apportioned, Anticipated		121	69	
10C Unob Balance, Not Available, Other	226,572	147,449	77,639	7,858
11 Total status of budgetary resources	334,952	335,964	336,561	335,723
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	42,422	42,422	42,422	42,422
14A Ob balance, end of period, Accounts receivable (-)				-12
14C Ob balance, end of period, Undelivered orders (+)	16,682	42,618	42,757	15,517
14D Ob balance, end of period, Accounts payable (+)	19,987	12,348	15,202	31,811
[14X Obligated balance Subtotal]	[ 36,669	54,966	57,959	47,316]
15A Disbursements (+)	76,668	157,170	233,136	319,849
15B Collections (-)		-49	-101	-181
[15X Net Outlays]	[ 76,668	157,121	233,035	319,668]



Agency: Equal Employment Opportunity Commission  
Bureau: Equal Employment Opportunity Commission  
Acct: EEOC education, technical assistance, and training revolving fun

Contacts: PATRICIA POE  
(202) 663-4248

GERMAINE ROSEBORO  
(202) 663-4238

OMB Acct: 350-00-4019  
Tres Acct: 45-4019

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

**TAFS: 45- -4019        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,729	2,729	2,729	2,729
3A1 Offsetting Collections: Earned, Collected	610	1,062	2,385	3,871
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-40	-66	141	-23
3C Offsetting Collections: Anticipated rest of year, without advance	3,682	3,252	1,710	
[3X Orders\Receivables\Collections Subtotal]	[ 4,252	4,248	4,236	3,848]
4A Recoveries of prior year obligations: Actual	7	27	41	56
4B Recoveries of prior year obligations: Anticipated	23	3		
7 Total budgetary resources	7,011	7,006	7,006	6,633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,072	4,978
8B1 Category A, Reimbursable Obligations	122	1,770		
[8X Obligations Subtotal]	[ 122	1,770	3,072	4,978]
9A1 Unob Balance, Apportioned, Currently available	-2,922	-2,324	-182	341
9A3 Unob Balance, Apportioned, Anticipated	3,700	3,255	1,710	
10C Unob Balance, Not Available, Other	6,111	4,306	2,406	1,314
11 Total status of budgetary resources	7,011	7,006	7,006	6,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	857	857	857	857
14A Ob balance, end of period, Accounts receivable (-)	-106	-79	-287	-122
14C Ob balance, end of period, Undelivered orders (+)	676	890	963	853
14D Ob balance, end of period, Accounts payable (+)	26	59	32	478
[14X Obligated balance Subtotal]	[ 596	870	708	1,209]
15A Disbursements (+)	414	1,796	3,038	4,592
15B Collections (-)	-610	-1,062	-2,385	-3,871
[15X Net Outlays]	[ -196	734	653	721]

Footnotes for 4th Quarter

8A2 accrual adjustment

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: EEOC education, technical assistance, and training revolving fun

Contacts:

OMB Acct: 350-00-4019  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,729	2,729	2,729	2,729
3A1 Offsetting Collections: Earned, Collected	610	1,062	2,385	3,871
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-40	-66	141	-23
3C Offsetting Collections: Anticipated rest of year, without advance	3,682	3,252	1,710	
[3X Orders\Receivables\Collections Subtotal]	[ 4,252	4,248	4,236	3,848]
[3X Orders\Receivables\Collections Subtotal]	[ 4,252	4,248	4,236	3,848]
4A Recoveries of prior year obligations: Actual	7	27	41	56
4B Recoveries of prior year obligations: Anticipated	23	3		
7 Total budgetary resources	7,011	7,006	7,006	6,633
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			3,072	4,978
8B1 Category A, Reimbursable Obligations	122	1,770		
9A1 Unob Balance, Apportioned, Currently available	-2,922	-2,324	-182	341
9A3 Unob Balance, Apportioned, Anticipated	3,700	3,255	1,710	
10C Unob Balance, Not Available, Other	6,111	4,306	2,406	1,314
11 Total status of budgetary resources	7,011	7,006	7,006	6,633
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	857	857	857	857
14A Ob balance, end of period, Accounts receivable (-)	-106	-79	-287	-122
14C Ob balance, end of period, Undelivered orders (+)	676	890	963	853
14D Ob balance, end of period, Accounts payable (+)	26	59	32	478
[14X Obligated balance Subtotal]	[ 596	870	708	1,209]
15A Disbursements (+)	414	1,796	3,038	4,592
15B Collections (-)	-610	-1,062	-2,385	-3,871
[15X Net Outlays]	[ -196	734	653	721]

Agency: Equal Employment Opportunity Commission  
 Bureau: Equal Employment Opportunity Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 350-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	331,228	331,228	331,228	331,228
2A Unob Bal: Brought forward October 1	9,798	9,798	9,798	9,798
3A1 Offsetting Collections: Earned, Collected	610	1,111	2,486	4,052
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-40	-66	141	-11
3C Offsetting Collections: Anticipated rest of year, without advance	3,821	3,373	1,779	
[3X Orders\Receivables\Collections Subtotal]	[ 4,391	4,418	4,406	4,041]
[3X Orders\Receivables\Collections Subtotal]	[ 4,391	4,418	4,406	4,041]
4A Recoveries of prior year obligations: Actual	948	1,951	2,560	3,029
4B Recoveries of prior year obligations: Anticipated	23	3		
6A Cancellations of expired and no-year accounts (-)				-1,316
6B Enacted reductions (-)	-4,424	-4,424	-4,424	-4,424
7 Total budgetary resources	341,963	342,970	343,567	342,356
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	56,839	145,998	223,566	300,267
8A2 Category B, Direct Obligations	15,022	25,641	30,697	32,439
8B1 Category A, Reimbursable Obligations	122	1,770		
9A1 Unob Balance, Apportioned, Currently available	33,599	14,433	7,479	480
9A3 Unob Balance, Apportioned, Anticipated	3,700	3,376	1,779	
10C Unob Balance, Not Available, Other	232,683	151,755	80,045	9,172
11 Total status of budgetary resources	341,963	342,970	343,567	342,356
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,279	43,279	43,279	43,279
14A Ob balance, end of period, Accounts receivable (-)	-106	-79	-287	-134
14C Ob balance, end of period, Undelivered orders (+)	17,358	43,508	43,720	16,370
14D Ob balance, end of period, Accounts payable (+)	20,013	12,407	15,234	32,289
[14X Obligated balance Subtotal]	[ 37,265	55,836	58,667	48,525]
15A Disbursements (+)	77,082	158,966	236,174	324,441
15B Collections (-)	-610	-1,111	-2,486	-4,052
[15X Net Outlays]	[ 76,472	157,855	233,688	320,389]

Agency: Equal Employment Opportunity Commission  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 350- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	331,228	331,228	331,228	331,228
2A Unob Bal: Brought forward October 1	9,798	9,798	9,798	9,798
3A1 Offsetting Collections: Earned, Collected	610	1,111	2,486	4,052
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-40	-66	141	-11
3C Offsetting Collections: Anticipated rest of year, without advance	3,821	3,373	1,779	
[3X Orders\Receivables\Collections Subtotal]	[ 4,391	4,418	4,406	4,041]
[3X Orders\Receivables\Collections Subtotal]	[ 4,391	4,418	4,406	4,041]
4A Recoveries of prior year obligations: Actual	948	1,951	2,560	3,029
4B Recoveries of prior year obligations: Anticipated	23	3		
6A Cancellations of expired and no-year accounts (-)				-1,316
6B Enacted reductions (-)	-4,424	-4,424	-4,424	-4,424
7 Total budgetary resources	341,963	342,970	343,567	342,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,839	145,998	223,566	300,267
8A2 Category B, Direct Obligations	15,022	25,641	30,697	32,439
8B1 Category A, Reimbursable Obligations	122	1,770		
9A1 Unob Balance, Apportioned, Currently available	33,599	14,433	7,479	480
9A3 Unob Balance, Apportioned, Anticipated	3,700	3,376	1,779	
10C Unob Balance, Not Available, Other	232,683	151,755	80,045	9,172
11 Total status of budgetary resources	341,963	342,970	343,567	342,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,279	43,279	43,279	43,279
14A Ob balance, end of period, Accounts receivable (-)	-106	-79	-287	-134
14C Ob balance, end of period, Undelivered orders (+)	17,358	43,508	43,720	16,370
14D Ob balance, end of period, Accounts payable (+)	20,013	12,407	15,234	32,289
[14X Obligated balance Subtotal]	[ 37,265	55,836	58,667	48,525]
15A Disbursements (+)	77,082	158,966	236,174	324,441
15B Collections (-)	-610	-1,111	-2,486	-4,052
[15X Net Outlays]	[ 76,472	157,855	233,688	320,389]

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: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
 (202) 565-3264

David Sena  
 (202) 565-3272

OMB Acct: 351-00-0100  
 Tres Acct: 83-0100

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

**TAFS: 83- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		73,304	73,200	73,200
3A1 Offsetting Collections: Earned, Collected		435	896	1,249
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	435	500	1,249]
6B Enacted reductions (-)		-586	-586	-586
7 Total budgetary resources		73,153	74,011	73,863

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Disbursements (005)		62,988	66,111	73,790
9A1 Unob Balance, Apportioned, Currently available		10,166	7,899	73
11 Total status of budgetary resources		73,153	74,011	73,863

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		30,864	20,050	8,071
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	65	315	1,990]
15A Disbursements (+)		30,929	20,365	10,061]
15B Collections (-)		32,059	45,747	63,729
[15X Net Outlays]	[	-435	-896	-1,249]
		31,624	44,851	62,480]

**TAFS: 83- -0100 02\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,285	23,285	23,285	23,285
4A Recoveries of prior year obligations: Actual	4,583	33,627	38,533	50,339
7 Total budgetary resources	27,868	56,913	61,818	73,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Obligated Subsidy (001)	21,096	37,272	61,818	73,621
9A1 Unob Balance, Apportioned, Currently available	6,773	19,640		3
11 Total status of budgetary resources	27,868	56,913	61,818	73,624

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
 (202) 565-3264

David Sena  
 (202) 565-3272

OMB Acct: 351-00-0100  
 Tres Acct: 83-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	179,870	179,870	179,870	179,870
14C Ob balance, end of period, Undelivered orders (+)	175,048	132,307	109,617	82,203
15A Disbursements (+)	21,334	51,208	93,539	120,950

**TAFS: 83- -0100 03\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	421,575	421,575	421,575	421,575
4A Recoveries of prior year obligations: Actual	2,798	2,798	12,672	16,727
7 Total budgetary resources	424,373	424,373	434,246	438,302

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Outlay (001)	47,072	47,072	110,635	153,987
8A2 Cat B, Direct Obs: Undisbursed Obligations (005)				-3,210
[8X Obligations Subtotal]	47,072	47,072	110,635	150,777]
9A1 Unob Balance, Apportioned, Currently available	377,300	377,300	323,611	287,525
11 Total status of budgetary resources	424,373	424,373	434,246	438,302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,329	46,329	46,329	46,329
14C Ob balance, end of period, Undelivered orders (+)	77,352	56,079	86,398	94,112
15A Disbursements (+)	13,252	34,525	57,895	86,267

Footnotes for 4th Quarter

8A2 Adjustment to reduce amounts changed from 03 cohort to 02 cohort - end of year adjustment

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

**TAFS: 83- -0100 05\08**

BUDGETARY RESOURCES

1A BA: Appropriation			403,733	403,733
6B Enacted reductions (-)			-478	-478
7 Total budgetary resources			403,255	403,255

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Disbursements (005)			354,939	362,259
9A1 Unob Balance, Apportioned, Currently available			48,315	40,995
11 Total status of budgetary resources			403,255	403,255

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				5,344
15A Disbursements (+)			354,939	356,915

**TAFS: 83- -0100 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	260,455	260,455	260,455	260,455
4A Recoveries of prior year obligations: Actual			2,711	2,787
7 Total budgetary resources	260,455	260,455	263,166	263,242

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	260,455	260,455	263,166	263,242
11 Total status of budgetary resources	260,455	260,455	263,166	263,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,811	10,811	10,811	10,811
14C Ob balance, end of period, Undelivered orders (+)	10,551	8,896	5,132	4,916
15A Disbursements (+)	260	1,915	2,968	3,108

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank loans program account

Contacts:

OMB Acct: 351-00-0100  
 Tres Acct: 83-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		73,304	476,933	476,933
2A Unob Bal: Brought forward October 1	705,315	705,315	705,315	705,315
3A1 Offsetting Collections: Earned, Collected		435	896	1,249
3C Offsetting Collections: Anticipated rest of year, without advance			500	
[3X Orders\Receivables\Collections Subtotal]	[	435	1,396	1,249]
[3X Orders\Receivables\Collections Subtotal]	[	435	1,396	1,249]
4A Recoveries of prior year obligations: Actual	7,381	36,425	53,916	69,853
6B Enacted reductions (-)		-586	-1,064	-1,064
7 Total budgetary resources	712,696	814,894	1,236,496	1,252,286

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68,168	147,332	593,503	660,447
9A1 Unob Balance, Apportioned, Currently available	644,528	667,561	642,991	591,838
11 Total status of budgetary resources	712,696	814,894	1,236,496	1,252,286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237,010	237,010	237,010	237,010
14C Ob balance, end of period, Undelivered orders (+)	262,951	228,146	221,197	194,646
14D Ob balance, end of period, Accounts payable (+)		65	315	1,990
[14X Obligated balance Subtotal]	[	262,951	228,211	196,636]
15A Disbursements (+)	34,846	119,707	555,088	630,969
15B Collections (-)		-435	-896	-1,249
[15X Net Outlays]	[	34,846	119,272	629,720]



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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

**TAFS: 83- -0100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	463	463	463	463
4A Recoveries of prior year obligations: Actual				1,019
6A Cancellations of expired and no-year accounts (-)				-1,482
7 Total budgetary resources	463	463	463	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,019	1,019	1,019	1,019
14C Ob balance, end of period, Undelivered orders (+)	902	902	902	
14D Ob balance, end of period, Accounts payable (+)	117	117	117	
[14X Obligated balance Subtotal]	[ 1,019	1,019	1,019	]

**TAFS: 83- -0100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	511	511	511	511
3A1 Offsetting Collections: Earned, Collected				1
7 Total budgetary resources	511	511	511	511

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	511	511	511	511
11 Total status of budgetary resources	511	511	511	511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14C Ob balance, end of period, Undelivered orders (+)	1,365	1,388	1,388	1,388
14D Ob balance, end of period, Accounts payable (+)	23			
[14X Obligated balance Subtotal]	[ 1,388	1,388	1,388	1,388]
15B Collections (-)				-1

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)

PAGE 7,594

Agency: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

**TAFS: 83- -0100 00\01**

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders (+)	38	38	38	38

**TAFS: 83- -0100 98\01**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			63	5,798
6A Cancellations of expired and no-year accounts (-)				-5,798
7 Total budgetary resources			63	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy Appropriation (001)	-7,060	-6,861	-6,336	-6,106
8A2 Cat B, Direct Obs: Subsidy Appropriation (002)	7,060	6,861	6,336	6,106
10C Unob Balance, Not Available, Other			63	
11 Total status of budgetary resources			63	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,578	7,578	7,578	7,578
14C Ob balance, end of period, Undelivered orders (+)	7,060	6,861	6,273	308
15A Disbursements (+)	518	717	1,242	1,472

**TAFS: 83- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	256	256	256	256
3A1 Offsetting Collections: Earned, Collected	2	2	2	
4A Recoveries of prior year obligations: Actual				71
7 Total budgetary resources	258	259	258	327

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
 (202) 565-3264

David Sena  
 (202) 565-3272

OMB Acct: 351-00-0100  
 Tres Acct: 83-0100

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	258	259	258	327
11 Total status of budgetary resources	258	259	258	327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,953	1,953	1,953	1,953
14C Ob balance, end of period, Undelivered orders (+)	1,951	1,951	1,952	1,867
14D Ob balance, end of period, Accounts payable (+)	2	2	2	2
[14X Obligated balance Subtotal]	[ 1,953	1,953	1,954	1,869]
15A Disbursements (+)				13
15B Collections (-)	-2	-2	-2	
[15X Net Outlays]	[ -2	-2	-2	13]

**TAFS: 83- -0100 01\02**

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders (+)	60	60	60	60

**TAFS: 83- -0100 99\02**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	64	64	5,035	6,188
6A Cancellations of expired and no-year accounts (-)				-6,188
7 Total budgetary resources	64	64	5,035	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy Appropriation (001)			714	
10C Unob Balance, Not Available, Other	64	64	4,320	
11 Total status of budgetary resources	64	64	5,035	

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: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
 (202) 565-3264

David Sena  
 (202) 565-3272

OMB Acct: 351-00-0100  
 Tres Acct: 83-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,983	20,983	20,983	20,983
14C Ob balance, end of period, Undelivered orders (+)	18,832	17,914	13,230	10,138
15A Disbursements (+)	2,087	3,005	3,432	4,656

**TAFS: 83- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
3A1 Offsetting Collections: Earned, Collected	22	47	47	49
4A Recoveries of prior year obligations: Actual	14	95	96	273
7 Total budgetary resources	77	184	185	363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Outlay (001)	45			43
10C Unob Balance, Not Available, Other	32	184	185	321
11 Total status of budgetary resources	77	184	185	363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,629	3,629	3,629	3,629
14C Ob balance, end of period, Undelivered orders (+)	3,421	3,249	3,238	2,648
14D Ob balance, end of period, Accounts payable (+)	2	22		
[14X Obligated balance Subtotal]	[ 3,423	3,271	3,238	2,648]
15A Disbursements (+)	238	264	295	751
15B Collections (-)	-22	-47	-47	-49
[15X Net Outlays]	[ 216	217	248	702]

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

**TAFS: 83- -0100 00\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,451	35,451	35,451	35,451
4A Recoveries of prior year obligations: Actual	139	179	179	13,047
7 Total budgetary resources	35,590	35,630	35,630	48,498

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35,590	35,630	35,630	48,498
11 Total status of budgetary resources	35,590	35,630	35,630	48,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,453	17,453	17,453	17,453
14C Ob balance, end of period, Undelivered orders (+)	13,920	13,811	13,811	446
15A Disbursements (+)	3,394	3,462	3,462	3,961

**TAFS: 83- -0100 02\03**

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	101	101	101	101

**TAFS: 83- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	274	274	274	274
3A1 Offsetting Collections: Earned, Collected	123	123	162	177
4A Recoveries of prior year obligations: Actual	319	319		1,304
7 Total budgetary resources	716	716	435	1,755

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Disbursements for Admin E (004)	415	415	220	1,357
10C Unob Balance, Not Available, Other	301	301	215	397
11 Total status of budgetary resources	716	716	435	1,755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,080	8,080	8,080	8,080
14C Ob balance, end of period, Undelivered orders (+)	7,463	5,287	5,126	4,612
14D Ob balance, end of period, Accounts payable (+)	175	175	13	13
[14X Obligated balance Subtotal]	[ 7,638	5,462	5,139	4,625]
15A Disbursements (+)	538	2,713	3,161	3,509
15B Collections (-)	-123	-123	-162	-177
[15X Net Outlays]	[ 415	2,590	2,999	3,332]

**TAFS: 83- -0100 01\04**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		3,989	19,536	22,758
7 Total budgetary resources		3,989	19,536	22,758

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		3,989	19,536	22,758
11 Total status of budgetary resources		3,989	19,536	22,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,625	84,625	84,625	84,625
14C Ob balance, end of period, Undelivered orders (+)	79,572	67,910	48,334	41,391
15A Disbursements (+)	5,053	12,726	16,755	20,476

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)

PAGE 7,599

Agency: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

---

**TAFS: 83- -0100 03\04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148	148	148	148
14C Ob balance, end of period, Undelivered orders (+)	148	148	148	148
15B Collections (-)	-1	-1	-1	-1

---

**TAFS: 83- -0100 94\95**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	15,286		16,679	20,378
6A Cancellations of expired and no-year accounts (-)				-20,378
7 Total budgetary resources	15,286		16,679	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,286		16,679	
11 Total status of budgetary resources	15,286		16,679	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,959		38,959	38,959
14C Ob balance, end of period, Undelivered orders (+)	21,834		18,399	3,025
15A Disbursements (+)	1,838		3,880	15,555

---

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

**TAFS: 83- -0100 95\96**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual 407  
6A Cancellations of expired and no-year accounts (-) -407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Subsidy Appropriation (001) -407  
10C Unob Balance, Not Available, Other 407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 9,751 9,751 9,751 9,751  
14C Ob balance, end of period, Undelivered orders (+) 9,731 9,318 9,724 9,318  
15A Disbursements (+) 20 27 27 27

**TAFS: 83- -0100 96\97**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual 28  
6A Cancellations of expired and no-year accounts (-) -28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 954 954 954  
14C Ob balance, end of period, Undelivered orders (+) 954 954 926



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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

---

**TAFS: 83- -0100 97\98**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		4,128	4,277	4,784
6A Cancellations of expired and no-year accounts (-)				-4,784
7 Total budgetary resources		4,128	4,277	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		4,128	4,277	
11 Total status of budgetary resources		4,128	4,277	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,495	7,495	7,495	7,495
14C Ob balance, end of period, Undelivered orders (+)	6,578	2,450	2,302	1,795
15A Disbursements (+)	916	916	916	916

---

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank loans program account

Contacts:

OMB Acct: 351-00-0100  
Tres Acct: 83-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,996	36,996	36,996	36,996
3A1 Offsetting Collections: Earned, Collected	148	173	212	228
4A Recoveries of prior year obligations: Actual	15,822	8,774	45,865	76,055
6A Cancellations of expired and no-year accounts (-)				-39,065
7 Total budgetary resources	52,966	45,945	83,073	74,213

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	460	8	934	1,400
10C Unob Balance, Not Available, Other	52,506	45,937	82,138	72,813
11 Total status of budgetary resources	52,966	45,945	83,073	74,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204,214	164,301	204,214	204,214
14C Ob balance, end of period, Undelivered orders (+)	173,930	131,388	125,980	78,209
14D Ob balance, end of period, Accounts payable (+)	319	316	132	15
[14X Obligated balance Subtotal]	[ 174,249	131,704	126,112	78,224]
15A Disbursements (+)	14,602	23,830	33,170	51,336
15B Collections (-)	-148	-173	-212	-228
[15X Net Outlays]	[ 14,454	23,657	32,958	51,108]

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank loans program account

Contacts:

OMB Acct: 351-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		73,304	476,933	476,933
2A Unob Bal: Brought forward October 1	742,311	742,311	742,311	742,311
3A1 Offsetting Collections: Earned, Collected	148	608	1,108	1,477
3C Offsetting Collections: Anticipated rest of year, without advance			500	
[3X Orders\Receivables\Collections Subtotal]	[ 148	608	1,608	1,477]
[3X Orders\Receivables\Collections Subtotal]	[ 148	608	1,608	1,477]
4A Recoveries of prior year obligations: Actual	23,203	45,199	99,781	145,908
6A Cancellations of expired and no-year accounts (-)				-39,065
6B Enacted reductions (-)		-586	-1,064	-1,064
7 Total budgetary resources	765,662	860,839	1,319,569	1,326,499

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68,628	147,340	594,437	661,847
9A1 Unob Balance, Apportioned, Currently available	644,528	667,561	642,991	591,838
10C Unob Balance, Not Available, Other	52,506	45,937	82,138	72,813
11 Total status of budgetary resources	765,662	860,839	1,319,569	1,326,499

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	441,224	401,311	441,224	441,224
14C Ob balance, end of period, Undelivered orders (+)	436,881	359,534	347,177	272,855
14D Ob balance, end of period, Accounts payable (+)	319	381	447	2,005
[14X Obligated balance Subtotal]	[ 437,200	359,915	347,624	274,860]
15A Disbursements (+)	49,448	143,537	588,258	682,305
15B Collections (-)	-148	-608	-1,108	-1,477
[15X Net Outlays]	[ 49,300	142,929	587,150	680,828]

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Debt reduction financing account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-4028  
Tres Acct: 83-4028

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

**TAFS: 83- -4028        \X 05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,144	5,144	5,144	5,144
3A1 Offsetting Collections: Earned, Collected	931	21,705	25,282	57,623
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	931	3,000	3,000	
7 Total budgetary resources	6,076	24,705	28,282	57,623]
		29,850	33,426	62,767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest Expense (005)				3,518
9A1 Unob Balance, Apportioned, Currently available	6,076	29,850	33,426	59,249
11 Total status of budgetary resources	6,076	29,850	33,426	62,767

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				3,518
15B Collections (-)	-931	-21,705	-25,282	-57,623
[15X Net Outlays]	-931	-21,705	-25,282	-54,105]

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Debt reduction financing account

Contacts:

OMB Acct: 351-00-4028  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,144	5,144	5,144	5,144
3A1 Offsetting Collections: Earned, Collected	931	21,705	25,282	57,623
3C Offsetting Collections: Anticipated rest of year, without advance		3,000	3,000	
[3X Orders\Receivables\Collections Subtotal]	[ 931	24,705	28,282	57,623]
[3X Orders\Receivables\Collections Subtotal]	[ 931	24,705	28,282	57,623]
7 Total budgetary resources	6,076	29,850	33,426	62,767

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				3,518
9A1 Unob Balance, Apportioned, Currently available	6,076	29,850	33,426	59,249
11 Total status of budgetary resources	6,076	29,850	33,426	62,767

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				3,518
15B Collections (-)	-931	-21,705	-25,282	-57,623
[15X Net Outlays]	[ -931	-21,705	-25,282	-54,105]

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank direct loan financing account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-4161  
Tres Acct: 83-4161

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

**TAFS: 83- -4161        \X 05**

BUDGETARY RESOURCES

1B BA: Borrowing authority				160,000
2A Unob Bal: Brought forward October 1	1,004,554		1,004,554	1,004,554
3A1 Offsetting Collections: Earned, Collected	325,909		1,168,828	1,589,751
3A2 Offsetting Collections: Earned, Receivable from Fed sources			32,340	
3C Offsetting Collections: Anticipated rest of year, without advance			503,568	
[3X Orders\Receivables\Collections Subtotal]	[ 325,909		1,704,736	1,589,751]
4A Recoveries of prior year obligations: Actual	2,496		53,154	317,074
4B Recoveries of prior year obligations: Anticipated			48,874	
6C Capital transfers and redemption of debt (-)				-1,525,826
6F Anticipated rest of year (-)			-272,003	
7 Total budgetary resources	1,332,959		2,539,316	1,545,553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Financing Account (001)	10,936		35,253	687,881
9A1 Unob Balance, Apportioned, Currently available	2,480		2,397,585	857,672
9B Unob Balance, Exempt from apportionment	1,319,543		106,478	
11 Total status of budgetary resources	1,332,959		2,539,316	1,545,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	419,362		419,362	419,362
14A Ob balance, end of period, Accounts receivable (-)			-32,340	
14C Ob balance, end of period, Undelivered orders (+)	334,646		171,221	102,288
[14X Obligated balance Subtotal]	[ 334,646		138,881	102,288]
15A Disbursements (+)	93,156		230,239	687,881
15B Collections (-)	-325,909		-1,168,828	-1,589,751
[15X Net Outlays]	[ -232,753		-938,589	-901,870]

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank direct loan financing account

Contacts:

OMB Acct: 351-00-4161  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority				160,000
2A Unob Bal: Brought forward October 1	1,004,554		1,004,554	1,004,554
3A1 Offsetting Collections: Earned, Collected	325,909		1,168,828	1,589,751
3A2 Offsetting Collections: Earned, Receivable from Fed sources			32,340	
3C Offsetting Collections: Anticipated rest of year, without advance			503,568	
[3X Orders\Receivables\Collections Subtotal]	[ 325,909		1,704,736	1,589,751]
[3X Orders\Receivables\Collections Subtotal]	[ 325,909		1,704,736	1,589,751]
4A Recoveries of prior year obligations: Actual	2,496		53,154	317,074
4B Recoveries of prior year obligations: Anticipated			48,874	
6C Capital transfers and redemption of debt (-)				-1,525,826
6F Anticipated rest of year (-)			-272,003	
7 Total budgetary resources	1,332,959		2,539,316	1,545,553

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,936		35,253	687,881
9A1 Unob Balance, Apportioned, Currently available	2,480		2,397,585	857,672
9B Unob Balance, Exempt from apportionment	1,319,543		106,478	
11 Total status of budgetary resources	1,332,959		2,539,316	1,545,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	419,362		419,362	419,362
14A Ob balance, end of period, Accounts receivable (-)			-32,340	
14C Ob balance, end of period, Undelivered orders (+)	334,646		171,221	102,288
[14X Obligated balance Subtotal]	[ 334,646		138,881	102,288]
15A Disbursements (+)	93,156		230,239	687,881
15B Collections (-)	-325,909		-1,168,828	-1,589,751
[15X Net Outlays]	[ -232,753		-938,589	-901,870]

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank guaranteed loan financing account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-4162  
Tres Acct: 83-4162

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

**TAFS: 83- -4162        \X 05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,269,047		2,269,047	2,269,047
3A1 Offsetting Collections: Earned, Collected	175,589		537,892	881,054
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26,531		191,026	
3C Offsetting Collections: Anticipated rest of year, without advance			421,082	
[3X Orders\Receivables\Collections Subtotal]	[ 202,120		1,150,000	881,054]
6C Capital transfers and redemption of debt (-)				-23,089
7 Total budgetary resources	2,471,167		3,419,047	3,127,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Prin Exp (001)	82,232		1,113,448	1,276,992
9A1 Unob Balance, Apportioned, Currently available	2,388,935		2,305,599	1,850,020
11 Total status of budgetary resources	2,471,167		3,419,047	3,127,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,859		55,859	55,859
14A Ob balance, end of period, Accounts receivable (-)	-26,531		-191,026	
14D Ob balance, end of period, Accounts payable (+)	55,859		57,629	61,048
[14X Obligated balance Subtotal]	[ 29,328		-133,397	61,048]
15A Disbursements (+)	82,232		1,111,679	1,271,803
15B Collections (-)	-175,589		-537,892	-881,054
[15X Net Outlays]	[ -93,357		573,787	390,749]



Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank guaranteed loan financing account

Contacts:

OMB Acct: 351-00-4162  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,269,047		2,269,047	2,269,047
3A1 Offsetting Collections: Earned, Collected	175,589		537,892	881,054
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26,531		191,026	
3C Offsetting Collections: Anticipated rest of year, without advance			421,082	
[3X Orders\Receivables\Collections Subtotal]	[ 202,120		1,150,000	881,054]
[3X Orders\Receivables\Collections Subtotal]	[ 202,120		1,150,000	881,054]
6C Capital transfers and redemption of debt (-)				-23,089
7 Total budgetary resources	2,471,167		3,419,047	3,127,012

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	82,232		1,113,448	1,276,992
9A1 Unob Balance, Apportioned, Currently available	2,388,935		2,305,599	1,850,020
11 Total status of budgetary resources	2,471,167		3,419,047	3,127,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,859		55,859	55,859
14A Ob balance, end of period, Accounts receivable (-)	-26,531		-191,026	
14D Ob balance, end of period, Accounts payable (+)	55,859		57,629	61,048
[14X Obligated balance Subtotal]	[ 29,328		-133,397	61,048]
15A Disbursements (+)	82,232		1,111,679	1,271,803
15B Collections (-)	-175,589		-537,892	-881,054
[15X Net Outlays]	[ -93,357		573,787	390,749]

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: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: Export-Import Bank of the United States liquidating account

Contacts: GLORIA SMITH  
(202) 565-3264

David Sena  
(202) 565-3272

OMB Acct: 351-00-4027  
Tres Acct: 83-4027

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

**TAFS: 83- -4027        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,689	47,689	47,689	47,689
3A1 Offsetting Collections: Earned, Collected	48,612	186,208	364,600	477,199
3C Offsetting Collections: Anticipated rest of year, without advance		103,768	112,434	
[3X Orders\Receivables\Collections Subtotal]	[ 48,612	289,976	477,034	477,199]
6C Capital transfers and redemption of debt (-)		-148,000	-348,000	-501,000
6F Anticipated rest of year (-)		-99,000		
7 Total budgetary resources	96,302	90,665	176,723	23,889

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: expended Unpaid Obligatio (001)	36	7,047	7,050	13,857
9A1 Unob Balance, Apportioned, Currently available	96,266	83,618	169,674	10,032
11 Total status of budgetary resources	96,302	90,665	176,723	23,889

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,539	3,539	3,539	3,539
14D Ob balance, end of period, Accounts payable (+)	1,755	1,776		
15A Disbursements (+)	1,819	8,810	10,588	17,396
15B Collections (-)	-48,612	-186,208	-364,600	-477,199
[15X Net Outlays]	[ -46,793	-177,398	-354,012	-459,803]

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Export-Import Bank of the United States liquidating account

Contacts:

OMB Acct: 351-00-4027  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,689	47,689	47,689	47,689
3A1 Offsetting Collections: Earned, Collected	48,612	186,208	364,600	477,199
3C Offsetting Collections: Anticipated rest of year, without advance		103,768	112,434	
[3X Orders\Receivables\Collections Subtotal]	[ 48,612	289,976	477,034	477,199]
[3X Orders\Receivables\Collections Subtotal]	[ 48,612	289,976	477,034	477,199]
6C Capital transfers and redemption of debt (-)		-148,000	-348,000	-501,000
6F Anticipated rest of year (-)		-99,000		
7 Total budgetary resources	96,302	90,665	176,723	23,889

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36	7,047	7,050	13,857
9A1 Unob Balance, Apportioned, Currently available	96,266	83,618	169,674	10,032
11 Total status of budgetary resources	96,302	90,665	176,723	23,889

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,539	3,539	3,539	3,539
14D Ob balance, end of period, Accounts payable (+)	1,755	1,776		
15A Disbursements (+)	1,819	8,810	10,588	17,396
15B Collections (-)	-48,612	-186,208	-364,600	-477,199
[15X Net Outlays]	[ -46,793	-177,398	-354,012	-459,803]

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)

PAGE 7,612

Agency: Export-Import Bank of the United States  
Bureau: Export-Import Bank of the United States  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 351-00-  
Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		73,304	476,933	476,933
2A Unob Bal: Brought forward October 1	790,000	790,000	790,000	790,000
3A1 Offsetting Collections: Earned, Collected	48,760	186,816	365,708	478,676
3C Offsetting Collections: Anticipated rest of year, without advance		103,768	112,934	
[3X Orders\Receivables\Collections Subtotal]	[ 48,760	290,584	478,642	478,676]
[3X Orders\Receivables\Collections Subtotal]	[ 48,760	290,584	478,642	478,676]
4A Recoveries of prior year obligations: Actual	23,203	45,199	99,781	145,908
6A Cancellations of expired and no-year accounts (-)				-39,065
6B Enacted reductions (-)		-586	-1,064	-1,064
6C Capital transfers and redemption of debt (-)		-148,000	-348,000	-501,000
6F Anticipated rest of year (-)		-99,000		
7 Total budgetary resources	861,964	951,504	1,496,292	1,350,388

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68,664	154,387	601,487	675,704
9A1 Unob Balance, Apportioned, Currently available	740,794	751,179	812,665	601,870
10C Unob Balance, Not Available, Other	52,506	45,937	82,138	72,813
11 Total status of budgetary resources	861,964	951,504	1,496,292	1,350,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444,763	404,850	444,763	444,763
14C Ob balance, end of period, Undelivered orders (+)	436,881	359,534	347,177	272,855
14D Ob balance, end of period, Accounts payable (+)	2,074	2,157	447	2,005
[14X Obligated balance Subtotal]	[ 438,955	361,691	347,624	274,860]
15A Disbursements (+)	51,267	152,347	598,846	699,701
15B Collections (-)	-48,760	-186,816	-365,708	-478,676
[15X Net Outlays]	[ 2,507	-34,469	233,138	221,025]

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 351-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority				160,000
2A Unob Bal: Brought forward October 1	3,278,745	5,144	3,278,745	3,278,745
3A1 Offsetting Collections: Earned, Collected	502,429	21,705	1,732,002	2,528,428
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26,531		223,366	
3C Offsetting Collections: Anticipated rest of year, without advance		3,000	927,650	
[3X Orders\Receivables\Collections Subtotal]	[ 528,960	24,705	2,883,018	2,528,428]
[3X Orders\Receivables\Collections Subtotal]	[ 528,960	24,705	2,883,018	2,528,428]
4A Recoveries of prior year obligations: Actual	2,496		53,154	317,074
4B Recoveries of prior year obligations: Anticipated			48,874	
6C Capital transfers and redemption of debt (-)				-1,548,915
6F Anticipated rest of year (-)			-272,003	
7 Total budgetary resources	3,810,202	29,850	5,991,789	4,735,332
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	93,168		1,148,701	1,968,391
9A1 Unob Balance, Apportioned, Currently available	2,397,491	29,850	4,736,610	2,766,941
9B Unob Balance, Exempt from apportionment	1,319,543		106,478	
11 Total status of budgetary resources	3,810,202	29,850	5,991,789	4,735,332
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	475,221		475,221	475,221
14A Ob balance, end of period, Accounts receivable (-)	-26,531		-223,366	
14C Ob balance, end of period, Undelivered orders (+)	334,646		171,221	102,288
14D Ob balance, end of period, Accounts payable (+)	55,859		57,629	61,048
[14X Obligated balance Subtotal]	[ 363,974		5,484	163,336]
15A Disbursements (+)	175,388		1,341,918	1,963,202
15B Collections (-)	-502,429	-21,705	-1,732,002	-2,528,428
[15X Net Outlays]	[ -327,041	-21,705	-390,084	-565,226]

Agency: Export-Import Bank of the United States  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 351- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		73,304	476,933	476,933
2A Unob Bal: Brought forward October 1	790,000	790,000	790,000	790,000
3A1 Offsetting Collections: Earned, Collected	48,760	186,816	365,708	478,676
3C Offsetting Collections: Anticipated rest of year, without advance		103,768	112,934	
[3X Orders\Receivables\Collections Subtotal]	[ 48,760	290,584	478,642	478,676]
[3X Orders\Receivables\Collections Subtotal]	[ 48,760	290,584	478,642	478,676]
4A Recoveries of prior year obligations: Actual	23,203	45,199	99,781	145,908
6A Cancellations of expired and no-year accounts (-)				-39,065
6B Enacted reductions (-)		-586	-1,064	-1,064
6C Capital transfers and redemption of debt (-)		-148,000	-348,000	-501,000
6F Anticipated rest of year (-)		-99,000		
7 Total budgetary resources	861,964	951,504	1,496,292	1,350,388

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68,664	154,387	601,487	675,704
9A1 Unob Balance, Apportioned, Currently available	740,794	751,179	812,665	601,870
10C Unob Balance, Not Available, Other	52,506	45,937	82,138	72,813
11 Total status of budgetary resources	861,964	951,504	1,496,292	1,350,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444,763	404,850	444,763	444,763
14C Ob balance, end of period, Undelivered orders (+)	436,881	359,534	347,177	272,855
14D Ob balance, end of period, Accounts payable (+)	2,074	2,157	447	2,005
[14X Obligated balance Subtotal]	[ 438,955	361,691	347,624	274,860]
15A Disbursements (+)	51,267	152,347	598,846	699,701
15B Collections (-)	-48,760	-186,816	-365,708	-478,676
[15X Net Outlays]	[ 2,507	-34,469	233,138	221,025]

Agency: Export-Import Bank of the United States  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 351- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority				160,000
2A Unob Bal: Brought forward October 1	3,278,745	5,144	3,278,745	3,278,745
3A1 Offsetting Collections: Earned, Collected	502,429	21,705	1,732,002	2,528,428
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26,531		223,366	
3C Offsetting Collections: Anticipated rest of year, without advance		3,000	927,650	
[3X Orders\Receivables\Collections Subtotal]	[ 528,960	24,705	2,883,018	2,528,428]
[3X Orders\Receivables\Collections Subtotal]	[ 528,960	24,705	2,883,018	2,528,428]
4A Recoveries of prior year obligations: Actual	2,496		53,154	317,074
4B Recoveries of prior year obligations: Anticipated			48,874	
6C Capital transfers and redemption of debt (-)				-1,548,915
6F Anticipated rest of year (-)			-272,003	
7 Total budgetary resources	3,810,202	29,850	5,991,789	4,735,332
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	93,168		1,148,701	1,968,391
9A1 Unob Balance, Apportioned, Currently available	2,397,491	29,850	4,736,610	2,766,941
9B Unob Balance, Exempt from apportionment	1,319,543		106,478	
11 Total status of budgetary resources	3,810,202	29,850	5,991,789	4,735,332
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	475,221		475,221	475,221
14A Ob balance, end of period, Accounts receivable (-)	-26,531		-223,366	
14C Ob balance, end of period, Undelivered orders (+)	334,646		171,221	102,288
14D Ob balance, end of period, Accounts payable (+)	55,859		57,629	61,048
[14X Obligated balance Subtotal]	[ 363,974		5,484	163,336]
15A Disbursements (+)	175,388		1,341,918	1,963,202
15B Collections (-)	-502,429	-21,705	-1,732,002	-2,528,428
[15X Net Outlays]	[ -327,041	-21,705	-390,084	-565,226]

Agency: Farm Credit Administration  
 Bureau: Farm Credit Administration  
 Acct: Limitation on administrative expenses

Contacts: MIKE WILSON  
 (703) 883-4124

Betty J. Holden  
 (703) 883-4332

OMB Acct: 352-00-4131  
 Tres Acct: 78-4131

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

**TAFS: 78- -4131        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,139	13,139	13,139	11,848
3A1 Offsetting Collections: Earned, Collected	11,074	20,703	29,565	41,030
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-98	117	93	19
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31	-447	292	-148
3C Offsetting Collections: Anticipated rest of year, without advance	27,828	18,555	8,046	
[3X Orders\Receivables\Collections Subtotal]	38,773	38,928	37,996	40,901]
7 Total budgetary resources	51,911	52,068	51,135	52,748

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,997	20,478	30,781	38,754
9B Unob Balance, Exempt from apportionment	41,914	31,589	20,354	11,709
10C Unob Balance, Not Available, Other				2,286
11 Total status of budgetary resources	51,911	52,068	51,135	52,748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,918	5,918	5,918	7,209
14A Ob balance, end of period, Accounts receivable (-)	-124	-339	-315	-240
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-416		-739	-299
14C Ob balance, end of period, Undelivered orders (+)	2,853	3,683	2,990	1,885
14D Ob balance, end of period, Accounts payable (+)	4,907	4,197	4,935	4,711
[14X Obligated balance Subtotal]	7,220	7,541	6,871	6,057]
15A Disbursements (+)	8,824	19,186	29,442	40,035
15B Collections (-)	-11,074	-20,703	-29,565	-41,030
[15X Net Outlays]	-2,250	-1,517	-123	-995]



Agency: Farm Credit Administration  
 Bureau: Farm Credit Administration  
 Acct: Limitation on administrative expenses

Contacts:

OMB Acct: 352-00-4131  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	13,139	13,139	13,139	11,848
3A1 Offsetting Collections: Earned, Collected	11,074	20,703	29,565	41,030
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-98	117	93	19
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31	-447	292	-148
3C Offsetting Collections: Anticipated rest of year, without advance	27,828	18,555	8,046	
[3X Orders\Receivables\Collections Subtotal]	[ 38,773	38,928	37,996	40,901]
[3X Orders\Receivables\Collections Subtotal]	[ 38,773	38,928	37,996	40,901]
7 Total budgetary resources	51,911	52,068	51,135	52,748
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	9,997	20,478	30,781	38,754
9B Unob Balance, Exempt from apportionment	41,914	31,589	20,354	11,709
10C Unob Balance, Not Available, Other				2,286
11 Total status of budgetary resources	51,911	52,068	51,135	52,748
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,918	5,918	5,918	7,209
14A Ob balance, end of period, Accounts receivable (-)	-124	-339	-315	-240
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-416		-739	-299
14C Ob balance, end of period, Undelivered orders (+)	2,853	3,683	2,990	1,885
14D Ob balance, end of period, Accounts payable (+)	4,907	4,197	4,935	4,711
[14X Obligated balance Subtotal]	[ 7,220	7,541	6,871	6,057]
15A Disbursements (+)	8,824	19,186	29,442	40,035
15B Collections (-)	-11,074	-20,703	-29,565	-41,030
[15X Net Outlays]	[ -2,250	-1,517	-123	-995]

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: Farm Credit System Insurance Corporation  
Bureau: Farm Credit System Insurance Corporation  
Acct: Agricultural credit insurance fund program account

Contacts: MICKI JACKSON  
(304) 480-7267

MATT HANSELL  
(304) 480-7051

OMB Acct: 355-00-4171  
Tres Acct: 78-4136

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

**TAFS: 78- -4136        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,015,549	2,015,549	2,015,549	2,015,549
3A1 Offsetting Collections: Earned, Collected	27,957	101,389	128,594	155,559
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-407	24,400	23,393	20,128
3C Offsetting Collections: Anticipated rest of year, without advance	124,693	64,725	48,528	
[3X Orders\Receivables\Collections Subtotal]	[ 152,243	190,514	200,515	175,687]
4A Recoveries of prior year obligations: Actual			15	15
7 Total budgetary resources	2,167,791	2,206,062	2,216,079	2,191,251

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	608	1,112	232,401	232,898
9B Unob Balance, Exempt from apportionment	2,167,183	2,204,950	1,983,678	1,958,353
11 Total status of budgetary resources	2,167,791	2,206,062	2,216,079	2,191,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,163	-1,163	-1,163	-1,163
14A Ob balance, end of period, Accounts receivable (-)	-1,001	-25,808	-24,801	-21,537
14C Ob balance, end of period, Undelivered orders (+)	20	3		
14D Ob balance, end of period, Accounts payable (+)	371	296	267	216
[14X Obligated balance Subtotal]	[ -610	-25,509	-24,534	-21,321]
15A Disbursements (+)	462	1,059	232,365	232,912
15B Collections (-)	-27,957	-101,389	-128,594	-155,559
[15X Net Outlays]	[ -27,495	-100,330	103,771	77,353]

Agency: Farm Credit System Insurance Corporation  
 Bureau: Farm Credit System Insurance Corporation  
 Acct: Agricultural credit insurance fund program account

Contacts:

OMB Acct: 355-00-4171  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,015,549	2,015,549	2,015,549	2,015,549
3A1 Offsetting Collections: Earned, Collected	27,957	101,389	128,594	155,559
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-407	24,400	23,393	20,128
3C Offsetting Collections: Anticipated rest of year, without advance	124,693	64,725	48,528	
[3X Orders\Receivables\Collections Subtotal]	[ 152,243	190,514	200,515	175,687]
[3X Orders\Receivables\Collections Subtotal]	[ 152,243	190,514	200,515	175,687]
4A Recoveries of prior year obligations: Actual			15	15
7 Total budgetary resources	2,167,791	2,206,062	2,216,079	2,191,251

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	608	1,112	232,401	232,898
9B Unob Balance, Exempt from apportionment	2,167,183	2,204,950	1,983,678	1,958,353
11 Total status of budgetary resources	2,167,791	2,206,062	2,216,079	2,191,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,163	-1,163	-1,163	-1,163
14A Ob balance, end of period, Accounts receivable (-)	-1,001	-25,808	-24,801	-21,537
14C Ob balance, end of period, Undelivered orders (+)	20	3		
14D Ob balance, end of period, Accounts payable (+)	371	296	267	216
[14X Obligated balance Subtotal]	[ -610	-25,509	-24,534	-21,321]
15A Disbursements (+)	462	1,059	232,365	232,912
15B Collections (-)	-27,957	-101,389	-128,594	-155,559
[15X Net Outlays]	[ -27,495	-100,330	103,771	77,353]

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: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON  
 (202) 418-7052

JEANNE MCDONALD  
 (202) 418-1977

OMB Acct: 356-00-0100  
 Tres Acct: 27-0100

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

**TAFS: 27- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	281,098	281,098	281,098	987
3A1 Offsetting Collections: Earned, Collected	16,679	40,312	63,256	366,445
3A2 Offsetting Collections: Earned, Receivable from Fed sources				18
3C Offsetting Collections: Anticipated rest of year, without advance	70,021	46,388	23,444	
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	86,700	86,700	366,463]
5 Temporarily not available pursuant to P.L. (-)	-212,375	-13	-13	
7 Total budgetary resources	155,423	367,785	367,785	367,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,075	169,105	256,927	365,767
8B1 Category A, Reimbursable Obligations	9	173	540	1,358
[8X Obligations Subtotal]	[ 75,084	169,278	257,467	367,125]
9A1 Unob Balance, Apportioned, Currently available	10,958	11,061	16,907	325
10C Unob Balance, Not Available, Other	69,381	187,445	93,411	
11 Total status of budgetary resources	155,423	367,785	367,785	367,450

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-18
14C Ob balance, end of period, Undelivered orders (+)	7,257	14,644	18,896	26,080
14D Ob balance, end of period, Accounts payable (+)	12,945	11,674	14,936	23,803
[14X Obligated balance Subtotal]	[ 20,202	26,318	33,832	49,865]
15A Disbursements (+)	54,883	142,961	223,635	317,241
15B Collections (-)	-16,679	-40,312	-63,256	-366,445
[15X Net Outlays]	[ 38,204	102,649	160,379	-49,204]

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: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON  
(202) 418-7052

JEANNE MCDONALD  
(202) 418-1977

OMB Acct: 356-00-0100  
Tres Acct: 27-0100

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

**TAFS: 27- -0100        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,824	12,824	12,824	12,824
3A1 Offsetting Collections: Earned, Collected				12,883
4A Recoveries of prior year obligations: Actual				173
5 Temporarily not available pursuant to P.L. (-)	-12,000	-12,000	-12,000	-12,000
7 Total budgetary resources	824	824	824	13,880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Auction Cost Recovery (001)		20	20	20
9A1 Unob Balance, Apportioned, Currently available	824	805	805	805
10C Unob Balance, Not Available, Other				13,056
11 Total status of budgetary resources	824	824	824	13,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	577	577	577	577
14C Ob balance, end of period, Undelivered orders (+)	571	546	543	366
15A Disbursements (+)	7	51	53	58
15B Collections (-)				-12,883
[15X Net Outlays]	[ 7	51	53	-12,825]

12/05/05  
20:40:12  
(MAX-BEXECC001)

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

Agency: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 356-00-0100  
Tres Acct: 27-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	281,098	281,098	281,098	987
2A Unob Bal: Brought forward October 1	12,824	12,824	12,824	12,824
3A1 Offsetting Collections: Earned, Collected	16,679	40,312	63,256	379,328
3A2 Offsetting Collections: Earned, Receivable from Fed sources				18
3C Offsetting Collections: Anticipated rest of year, without advance	70,021	46,388	23,444	
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	86,700	86,700	379,346]
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	86,700	86,700	379,346]
4A Recoveries of prior year obligations: Actual				173
5 Temporarily not available pursuant to P.L. (-)	-224,375	-12,013	-12,013	-12,000
7 Total budgetary resources	156,247	368,609	368,609	381,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,075	169,105	256,927	365,767
8A2 Category B, Direct Obligations		20	20	20
8B1 Category A, Reimbursable Obligations	9	173	540	1,358
9A1 Unob Balance, Apportioned, Currently available	11,782	11,866	17,712	1,130
10C Unob Balance, Not Available, Other	69,381	187,445	93,411	13,056
11 Total status of budgetary resources	156,247	368,609	368,609	381,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	577	577	577	577
14A Ob balance, end of period, Accounts receivable (-)				-18
14C Ob balance, end of period, Undelivered orders (+)	7,828	15,190	19,439	26,446
14D Ob balance, end of period, Accounts payable (+)	12,945	11,674	14,936	23,803
[14X Obligated balance Subtotal]	[ 20,773	26,864	34,375	50,231]
15A Disbursements (+)	54,890	143,012	223,688	317,299
15B Collections (-)	-16,679	-40,312	-63,256	-379,328
[15X Net Outlays]	[ 38,211	102,700	160,432	-62,029]

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: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON  
(202) 418-7052

JEANNE MCDONALD  
(202) 418-1977

OMB Acct: 356-00-0100  
Tres Acct: 27-0100

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

**TAFS: 27- -0100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,365	2,365	2,365	2,365
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-10	-10
4A Recoveries of prior year obligations: Actual	9	183	321	
6A Cancellations of expired and no-year accounts (-)				-2,759
7 Total budgetary resources	2,374	2,549	2,677	-403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	131	232	392	-403
10C Unob Balance, Not Available, Other	2,243	2,317	2,285	
11 Total status of budgetary resources	2,374	2,549	2,677	-403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	343	343	343	343
14A Ob balance, end of period, Accounts receivable (-)	-10	-10		
14C Ob balance, end of period, Undelivered orders (+)	306	282	151	
14D Ob balance, end of period, Accounts payable (+)	41	41	41	
[14X Obligated balance Subtotal]	[ 337	313	192	]
15A Disbursements (+)	128	78	232	-50

**TAFS: 27- -0100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,623	3,623	3,635	3,635
4A Recoveries of prior year obligations: Actual	11	87	96	459
7 Total budgetary resources	3,634	3,710	3,730	4,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	36	36	-5
10C Unob Balance, Not Available, Other	3,607	3,674	3,695	4,099
11 Total status of budgetary resources	3,634	3,710	3,730	4,094

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: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON  
(202) 418-7052

JEANNE MCDONALD  
(202) 418-1977

OMB Acct: 356-00-0100  
Tres Acct: 27-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,215	1,215	1,203	1,203
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	12	12		
14C Ob balance, end of period, Undelivered orders (+)	1,182	1,120	600	715
14D Ob balance, end of period, Accounts payable (+)			519	
[14X Obligated balance Subtotal]	[ 1,194	1,132	1,119	715]
15A Disbursements (+)	37	32	25	25

**TAFS: 27- -0100 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	208	208	209	209
7 Total budgetary resources	208	208	210	210

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	208	208	210	210
11 Total status of budgetary resources	208	208	210	210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1	1		

**TAFS: 27- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,420	2,420	2,420	2,420
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-4	-4
4A Recoveries of prior year obligations: Actual	18	117	179	198
7 Total budgetary resources	2,438	2,537	2,596	2,615



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)

PAGE 7,625

Agency: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON  
(202) 418-7052

JEANNE MCDONALD  
(202) 418-1977

OMB Acct: 356-00-0100  
Tres Acct: 27-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	38	75	
10C Unob Balance, Not Available, Other	2,421	2,500	2,521	2,615
11 Total status of budgetary resources	2,438	2,537	2,596	2,615

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,310	2,310	2,310	2,310
14A Ob balance, end of period, Accounts receivable (-)	-4	-4		
14C Ob balance, end of period, Undelivered orders (+)	2,307	2,176	859	2,055
14D Ob balance, end of period, Accounts payable (+)	5		1,280	
[14X Obligated balance Subtotal]	[ 2,308	2,172	2,139	2,055]
15A Disbursements (+)	1	58	71	60

**TAFS: 27- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	941	941	941	941
4A Recoveries of prior year obligations: Actual	57	136	173	306
7 Total budgetary resources	998	1,078	1,114	1,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87	83	68	81
8B1 Category A, Reimbursable Obligations	1	1	1	1
[8X Obligations Subtotal]	[ 88	84	69	82]
10C Unob Balance, Not Available, Other	910	994	1,046	1,166
11 Total status of budgetary resources	998	1,078	1,114	1,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,190	8,190	8,190	8,190
14C Ob balance, end of period, Undelivered orders (+)	7,186	6,488	3,229	5,371
14D Ob balance, end of period, Accounts payable (+)			3,040	
[14X Obligated balance Subtotal]	[ 7,186	6,488	6,269	5,371]
15A Disbursements (+)	1,036	1,649	1,817	2,595

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON  
 (202) 418-7052

JEANNE MCDONALD  
 (202) 418-1977

OMB Acct: 356-00-0100  
 Tres Acct: 27-0100

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

**TAFS: 27- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
3A1 Offsetting Collections: Earned, Collected	345	345	346	346
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-345	-345	-345	-345
[3X Orders\Receivables\Collections Subtotal]	[		1	1]
4A Recoveries of prior year obligations: Actual	1,759	924	1,029	230
7 Total budgetary resources	1,821	987	1,092	293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,598	664	831	71	
8B1 Category A, Reimbursable Obligations	201	234	249		
[8X Obligations Subtotal]	[	1,799	898	1,080	71]
10C Unob Balance, Not Available, Other	22	89	12	222	
11 Total status of budgetary resources	1,821	987	1,092	293	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,224	46,224	46,224	46,224	
14C Ob balance, end of period, Undelivered orders (+)	6,112	-49	20	4,096	
14D Ob balance, end of period, Accounts payable (+)	10,711	8,874	5,947	145	
[14X Obligated balance Subtotal]	[	16,823	8,825	5,967	4,241]
15A Disbursements (+)	29,787	37,718	40,654	42,170	
15B Collections (-)	-345	-345	-346	-346	
[15X Net Outlays]	[	29,442	37,373	40,308	41,824]

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 356-00-0100  
Tres Acct: 27-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,619	9,619	9,632	9,632
3A1 Offsetting Collections: Earned, Collected	345	345	346	346
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-345	-345	-359	-359
[3X Orders\Receivables\Collections Subtotal]	[		-13	-13]
[3X Orders\Receivables\Collections Subtotal]	[		-13	-13]
4A Recoveries of prior year obligations: Actual	1,854	1,447	1,798	1,193
6A Cancellations of expired and no-year accounts (-)				-2,759
7 Total budgetary resources	11,473	11,069	11,419	8,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,859	1,053	1,402	-256
8B1 Category A, Reimbursable Obligations	202	235	250	1
10C Unob Balance, Not Available, Other	9,411	9,782	9,769	8,312
11 Total status of budgetary resources	11,473	11,069	11,419	8,057

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,284	58,284	58,270	58,270
14A Ob balance, end of period, Accounts receivable (-)	-14	-14		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	13	13		
14C Ob balance, end of period, Undelivered orders (+)	17,093	10,017	4,859	12,237
14D Ob balance, end of period, Accounts payable (+)	10,757	8,915	10,827	145
[14X Obligated balance Subtotal]	[	27,849	18,931	15,686
15A Disbursements (+)	30,989	39,535	42,799	44,800
15B Collections (-)	-345	-345	-346	-346
[15X Net Outlays]	[	30,644	39,190	42,453

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 356-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	281,098	281,098	281,098	987
2A Unob Bal: Brought forward October 1	22,443	22,443	22,456	22,456
3A1 Offsetting Collections: Earned, Collected	17,024	40,657	63,602	379,674
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-345	-345	-359	-341
3C Offsetting Collections: Anticipated rest of year, without advance	70,021	46,388	23,444	
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	86,700	86,687	379,333]
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	86,700	86,687	379,333]
4A Recoveries of prior year obligations: Actual	1,854	1,447	1,798	1,366
5 Temporarily not available pursuant to P.L. (-)	-224,375	-12,013	-12,013	-12,000
6A Cancellations of expired and no-year accounts (-)				-2,759
7 Total budgetary resources	167,720	379,678	380,028	389,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,934	170,158	258,329	365,511
8A2 Category B, Direct Obligations		20	20	20
8B1 Category A, Reimbursable Obligations	211	408	790	1,359
9A1 Unob Balance, Apportioned, Currently available	11,782	11,866	17,712	1,130
10C Unob Balance, Not Available, Other	78,792	197,227	103,180	21,368
11 Total status of budgetary resources	167,720	379,678	380,028	389,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,861	58,861	58,847	58,847
14A Ob balance, end of period, Accounts receivable (-)	-14	-14		-18
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	13	13		
14C Ob balance, end of period, Undelivered orders (+)	24,921	25,207	24,298	38,683
14D Ob balance, end of period, Accounts payable (+)	23,702	20,589	25,763	23,948
[14X Obligated balance Subtotal]	[ 48,622	45,795	50,061	62,613]
15A Disbursements (+)	85,879	182,547	266,487	362,099
15B Collections (-)	-17,024	-40,657	-63,602	-379,674
[15X Net Outlays]	[ 68,855	141,890	202,885	-17,575]

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: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Universal service fund

Contacts: DENISE BYRD ROBINSON  
(202) 418-7052

JEANNE MCDONALD  
(202) 418-1977

OMB Acct: 356-00-5183  
Tres Acct: 27-5183

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

---

**TAFS: 27- -5183        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8,638,673
2A Unob Bal: Brought forward October 1	247,359
4A Recoveries of prior year obligations: Actual	662,274
7 Total budgetary resources	9,548,305

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Universal Service Fund (001)	8,569,490
9A1 Unob Balance, Apportioned, Currently available	211,292
10C Unob Balance, Not Available, Other	767,523
11 Total status of budgetary resources	9,548,305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,010,482
14C Ob balance, end of period, Undelivered orders (+)	3,124,323
14D Ob balance, end of period, Accounts payable (+)	67,749
[14X Obligated balance Subtotal]	3,192,072]
15A Disbursements (+)	7,725,626

---

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)

PAGE 7,630

Agency: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Universal service fund

Contacts:

OMB Acct: 356-00-5183  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,638,673
2A Unob Bal: Brought forward October 1	247,359
4A Recoveries of prior year obligations: Actual	662,274
7 Total budgetary resources	9,548,305

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,569,490
9A1 Unob Balance, Apportioned, Currently available	211,292
10C Unob Balance, Not Available, Other	767,523
11 Total status of budgetary resources	9,548,305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,010,482
14C Ob balance, end of period, Undelivered orders (+)	3,124,323
14D Ob balance, end of period, Accounts payable (+)	67,749
[14X Obligated balance Subtotal]	3,192,072]
15A Disbursements (+)	7,725,626

---

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Spectrum auction program account

Contacts: DENISE BYRD ROBINSON  
 (202) 418-7052

JEANNE MCDONALD  
 (202) 418-1977

OMB Acct: 356-00-0300  
 Tres Acct: 27-0300

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

**TAFS: 27- -0300        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	22,705	1,259,776	1,259,776	1,259,776
2A Unob Bal: Brought forward October 1	2,815	2,815	2,815	2,815
3A1 Offsetting Collections: Earned, Collected		37,118	37,118	37,118
7 Total budgetary resources	25,520	1,299,709	1,299,709	1,299,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	12,760	1,288,670	1,292,850	1,294,760
9A1 Unob Balance, Apportioned, Currently available	3,575	5,159	4,279	4,949
10C Unob Balance, Not Available, Other	9,185	5,880	2,580	
11 Total status of budgetary resources	25,520	1,299,709	1,299,709	1,299,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,804	15,804	15,804	15,804
14C Ob balance, end of period, Undelivered orders (+)	24,762	22,163	9,550	9,491
14D Ob balance, end of period, Accounts payable (+)	1,566	1,110	883	1,062
[14X Obligated balance Subtotal]	[ 26,328	23,273	10,433	10,553]
15A Disbursements (+)	2,235	1,281,201	1,298,220	1,300,010
15B Collections (-)		-37,118	-37,118	-37,118
[15X Net Outlays]	[ 2,235	1,244,083	1,261,102	1,262,892]

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Spectrum auction program account

Contacts:

OMB Acct: 356-00-0300  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	22,705	1,259,776	1,259,776	1,259,776
2A Unob Bal: Brought forward October 1	2,815	2,815	2,815	2,815
3A1 Offsetting Collections: Earned, Collected		37,118	37,118	37,118
7 Total budgetary resources	25,520	1,299,709	1,299,709	1,299,709

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,760	1,288,670	1,292,850	1,294,760
9A1 Unob Balance, Apportioned, Currently available	3,575	5,159	4,279	4,949
10C Unob Balance, Not Available, Other	9,185	5,880	2,580	
11 Total status of budgetary resources	25,520	1,299,709	1,299,709	1,299,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,804	15,804	15,804	15,804
14C Ob balance, end of period, Undelivered orders (+)	24,762	22,163	9,550	9,491
14D Ob balance, end of period, Accounts payable (+)	1,566	1,110	883	1,062
[14X Obligated balance Subtotal]	[ 26,328	23,273	10,433	10,553]
15A Disbursements (+)	2,235	1,281,201	1,298,220	1,300,010
15B Collections (-)		-37,118	-37,118	-37,118
[15X Net Outlays]	[ 2,235	1,244,083	1,261,102	1,262,892]



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: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON  
 (202) 418-7052

JEANNE MCDONALD  
 (202) 418-1977

OMB Acct: 356-00-4133  
 Tres Acct: 27-4133

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

**TAFS: 27- -4133        \X 00**

BUDGETARY RESOURCES

1B BA: Borrowing authority		12	12	36
7 Total budgetary resources		12	12	36

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest	(001)			24
8A2 Cat B, Direct Obs: Downward Re estimate	(002)	12	12	12
[8X Obligations Subtotal]		12	12	36]
11 Total status of budgetary resources		12	12	36

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		12	12	36
-----------------------	--	----	----	----

**TAFS: 27- -4133        \X 02**

BUDGETARY RESOURCES

1B BA: Borrowing authority				14
2A Unob Bal: Brought forward October 1		284	284	284
7 Total budgetary resources		284	284	14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest	(001)			14
9A1 Unob Balance, Apportioned, Currently available			284	284
10C Unob Balance, Not Available, Other		284		
11 Total status of budgetary resources		284	284	14

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				14
-----------------------	--	--	--	----

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: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON  
 (202) 418-7052

JEANNE MCDONALD  
 (202) 418-1977

OMB Acct: 356-00-4133  
 Tres Acct: 27-4133

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

**TAFS: 27- -4133        \X 95**

BUDGETARY RESOURCES

1B BA: Borrowing authority		2,178	2,178	2,674
3A1 Offsetting Collections: Earned, Collected	120	275	843	953
7 Total budgetary resources	120	2,453	3,021	3,627

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)		2,178	2,178	1,449
8A2 Cat B, Direct Obs: Downward Re estimate (002)				2,178
[8X Obligations Subtotal]	[	2,178	2,178	3,627]
9A1 Unob Balance, Apportioned, Currently available		275	843	
10C Unob Balance, Not Available, Other	120			
11 Total status of budgetary resources	120	2,453	3,021	3,627

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		2,178	2,178	3,627
15B Collections (-)	-120	-275	-843	-953
[15X Net Outlays]	[	-120	1,903	1,335
				2,674]

**TAFS: 27- -4133        \X 96**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,455	33,455	33,455	35,580
3A1 Offsetting Collections: Earned, Collected	951	2,580	3,315	6,125
7 Total budgetary resources	34,406	36,035	36,770	41,705

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		36,035	36,770	381
10C Unob Balance, Not Available, Other	34,406			41,324
11 Total status of budgetary resources	34,406	36,035	36,770	41,705

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON  
 (202) 418-7052

JEANNE MCDONALD  
 (202) 418-1977

OMB Acct: 356-00-4133  
 Tres Acct: 27-4133

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15B Collections (-)	-951	-2,580	-3,315	-6,125

**TAFS: 27- -4133 \X 97**

BUDGETARY RESOURCES

1B BA: Borrowing authority		34,878	34,878	35,164
2A Unob Bal: Brought forward October 1	52	52	52	
3A1 Offsetting Collections: Earned, Collected	408,121	1,749,623	2,669,497	2,969,591
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 408,121	118,435 1,868,058	65,000 2,734,497	2,969,591]
6C Capital transfers and redemption of debt (-)				-2,703,117
6F Anticipated rest of year (-)		-1,662,082	-1,662,082	
7 Total budgetary resources	408,173	240,906	1,107,346	301,639

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward Re estimate (002)		34,878	34,878	34,878
8A2 Cat B, Direct Obs: Treasury Interest (001)		134,500	201,750	266,760
[8X Obligations Subtotal]	[	169,378	236,628	301,638]
9A1 Unob Balance, Apportioned, Currently available		71,528	204,144	
10C Unob Balance, Not Available, Other	408,173		666,573	
11 Total status of budgetary resources	408,173	240,906	1,107,346	301,639

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		134,500	201,750	
15A Disbursements (+)		34,878	34,878	301,638
15B Collections (-)	-408,121	-1,749,623	-2,669,497	-2,969,591
[15X Net Outlays]	[ -408,121	-1,714,745	-2,634,619	-2,667,953]

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: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON  
 (202) 418-7052

JEANNE MCDONALD  
 (202) 418-1977

OMB Acct: 356-00-4133  
 Tres Acct: 27-4133

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

**TAFS: 27- -4133        \X 98**

BUDGETARY RESOURCES

1B BA: Borrowing authority		50	50	179
2A Unob Bal: Brought forward October 1	25,689	25,689	25,689	23,900
3A1 Offsetting Collections: Earned, Collected	697	1,224	1,742	3,785
6C Capital transfers and redemption of debt (-)				-1,627
7 Total budgetary resources	26,386	26,962	27,481	26,237

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)				889
8A2 Cat B, Direct Obs: Downward Re estimate (002)		50	50	50
[8X Obligations Subtotal]		50	50	939]
9A1 Unob Balance, Apportioned, Currently available		26,913	27,431	
10C Unob Balance, Not Available, Other	26,386			25,298
11 Total status of budgetary resources	26,386	26,962	27,481	26,237

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		50	50	939
15B Collections (-)	-697	-1,224	-1,742	-3,785
[15X Net Outlays]		-1,174	-1,692	-2,846]

**TAFS: 27- -4133        \X 99**

BUDGETARY RESOURCES

1B BA: Borrowing authority				57
2A Unob Bal: Brought forward October 1	26	26	26	26
3A1 Offsetting Collections: Earned, Collected	30	53	115	552
6C Capital transfers and redemption of debt (-)				-346
7 Total budgetary resources	56	79	141	288

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: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON  
(202) 418-7052

JEANNE MCDONALD  
(202) 418-1977

OMB Acct: 356-00-4133  
Tres Acct: 27-4133

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

---

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Treasury Interest (001)				97
9A1 Unob Balance, Apportioned, Currently available		79	141	
10C Unob Balance, Not Available, Other	56			191
11 Total status of budgetary resources	56	79	141	288

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				97
15B Collections (-)		-30	-53	-115
[15X Net Outlays]	[	-30	-53	-115

---

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: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: Spectrum auction direct loan financing account

Contacts:

OMB Acct: 356-00-4133  
Tres Acct: 27-4133

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		37,118	37,118	38,124
2A Unob Bal: Brought forward October 1	59,506	59,506	59,506	59,506
3A1 Offsetting Collections: Earned, Collected	409,919	1,753,755	2,675,512	2,981,006
3C Offsetting Collections: Anticipated rest of year, without advance		118,435	65,000	
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
6C Capital transfers and redemption of debt (-)				-2,705,090
6F Anticipated rest of year (-)		-1,662,082	-1,662,082	
7 Total budgetary resources	469,425	306,731	1,175,055	373,546

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		171,618	238,868	306,351
9A1 Unob Balance, Apportioned, Currently available		135,114	269,613	381
10C Unob Balance, Not Available, Other	469,425		666,573	66,813
11 Total status of budgetary resources	469,425	306,731	1,175,055	373,546

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		134,500	201,750	
15A Disbursements (+)		37,118	37,118	306,351
15B Collections (-)	-409,919	-1,753,755	-2,675,512	-2,981,006
[15X Net Outlays]	[ -409,919	-1,716,637	-2,638,394	-2,674,655]

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: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Spectrum auction direct loan financing account

Contacts:

OMB Acct: 356-00-4133  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		37,118	37,118	38,124
2A Unob Bal: Brought forward October 1	59,506	59,506	59,506	59,506
3A1 Offsetting Collections: Earned, Collected	409,919	1,753,755	2,675,512	2,981,006
3C Offsetting Collections: Anticipated rest of year, without advance		118,435	65,000	
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
6C Capital transfers and redemption of debt (-)				-2,705,090
6F Anticipated rest of year (-)		-1,662,082	-1,662,082	
7 Total budgetary resources	469,425	306,731	1,175,055	373,546

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		171,618	238,868	306,351
9A1 Unob Balance, Apportioned, Currently available		135,114	269,613	381
10C Unob Balance, Not Available, Other	469,425		666,573	66,813
11 Total status of budgetary resources	469,425	306,731	1,175,055	373,546

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		134,500	201,750	
15A Disbursements (+)		37,118	37,118	306,351
15B Collections (-)	-409,919	-1,753,755	-2,675,512	-2,981,006
[15X Net Outlays]	[ -409,919	-1,716,637	-2,638,394	-2,674,655]

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 356-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	303,803	1,540,874	1,540,874	9,899,436
2A Unob Bal: Brought forward October 1	25,258	25,258	25,271	272,630
3A1 Offsetting Collections: Earned, Collected	17,024	77,775	100,720	416,792
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-345	-345	-359	-341
3C Offsetting Collections: Anticipated rest of year, without advance	70,021	46,388	23,444	
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	123,818	123,805	416,451]
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	123,818	123,805	416,451]
4A Recoveries of prior year obligations: Actual	1,854	1,447	1,798	663,640
5 Temporarily not available pursuant to P.L. (-)	-224,375	-12,013	-12,013	-12,000
6A Cancellations of expired and no-year accounts (-)				-2,759
7 Total budgetary resources	193,240	1,679,387	1,679,737	11,237,401
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	76,934	170,158	258,329	365,511
8A2 Category B, Direct Obligations	12,760	1,288,690	1,292,870	9,864,270
8B1 Category A, Reimbursable Obligations	211	408	790	1,359
9A1 Unob Balance, Apportioned, Currently available	15,357	17,025	21,991	217,371
10C Unob Balance, Not Available, Other	87,977	203,107	105,760	788,891
11 Total status of budgetary resources	193,240	1,679,387	1,679,737	11,237,401
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	74,665	74,665	74,651	3,085,133
14A Ob balance, end of period, Accounts receivable (-)	-14	-14		-18
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	13	13		
14C Ob balance, end of period, Undelivered orders (+)	49,683	47,370	33,848	3,172,497
14D Ob balance, end of period, Accounts payable (+)	25,268	21,699	26,646	92,759
[14X Obligated balance Subtotal]	[ 74,950	69,068	60,494	3,265,238]
15A Disbursements (+)	88,114	1,463,748	1,564,707	9,387,735
15B Collections (-)	-17,024	-77,775	-100,720	-416,792
[15X Net Outlays]	[ 71,090	1,385,973	1,463,987	8,970,943]



12/05/05  
20:40:12  
(MAX-BEXE001)

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

PAGE 7,641

Agency: Federal Communications Commission  
Bureau: Federal Communications Commission  
Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 356-00-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		37,118	37,118	38,124
2A Unob Bal: Brought forward October 1	59,506	59,506	59,506	59,506
3A1 Offsetting Collections: Earned, Collected	409,919	1,753,755	2,675,512	2,981,006
3C Offsetting Collections: Anticipated rest of year, without advance		118,435	65,000	
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
6C Capital transfers and redemption of debt (-)				-2,705,090
6F Anticipated rest of year (-)		-1,662,082	-1,662,082	
7 Total budgetary resources	469,425	306,731	1,175,055	373,546
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		171,618	238,868	306,351
9A1 Unob Balance, Apportioned, Currently available		135,114	269,613	381
10C Unob Balance, Not Available, Other	469,425		666,573	66,813
11 Total status of budgetary resources	469,425	306,731	1,175,055	373,546
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14D Ob balance, end of period, Accounts payable (+)		134,500	201,750	
15A Disbursements (+)		37,118	37,118	306,351
15B Collections (-)	-409,919	-1,753,755	-2,675,512	-2,981,006
[15X Net Outlays]	[ -409,919	-1,716,637	-2,638,394	-2,674,655]

Agency: Federal Communications Commission  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	303,803	1,540,874	1,540,874	9,899,436
2A Unob Bal: Brought forward October 1	25,258	25,258	25,271	272,630
3A1 Offsetting Collections: Earned, Collected	17,024	77,775	100,720	416,792
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-345	-345	-359	-341
3C Offsetting Collections: Anticipated rest of year, without advance	70,021	46,388	23,444	
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	123,818	123,805	416,451]
[3X Orders\Receivables\Collections Subtotal]	[ 86,700	123,818	123,805	416,451]
4A Recoveries of prior year obligations: Actual	1,854	1,447	1,798	663,640
5 Temporarily not available pursuant to P.L. (-)	-224,375	-12,013	-12,013	-12,000
6A Cancellations of expired and no-year accounts (-)				-2,759
7 Total budgetary resources	193,240	1,679,387	1,679,737	11,237,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,934	170,158	258,329	365,511
8A2 Category B, Direct Obligations	12,760	1,288,690	1,292,870	9,864,270
8B1 Category A, Reimbursable Obligations	211	408	790	1,359
9A1 Unob Balance, Apportioned, Currently available	15,357	17,025	21,991	217,371
10C Unob Balance, Not Available, Other	87,977	203,107	105,760	788,891
11 Total status of budgetary resources	193,240	1,679,387	1,679,737	11,237,401

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,665	74,665	74,651	3,085,133
14A Ob balance, end of period, Accounts receivable (-)	-14	-14		-18
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	13	13		
14C Ob balance, end of period, Undelivered orders (+)	49,683	47,370	33,848	3,172,497
14D Ob balance, end of period, Accounts payable (+)	25,268	21,699	26,646	92,759
[14X Obligated balance Subtotal]	[ 74,950	69,068	60,494	3,265,238]
15A Disbursements (+)	88,114	1,463,748	1,564,707	9,387,735
15B Collections (-)	-17,024	-77,775	-100,720	-416,792
[15X Net Outlays]	[ 71,090	1,385,973	1,463,987	8,970,943]

Agency: Federal Communications Commission  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		37,118	37,118	38,124
2A Unob Bal: Brought forward October 1	59,506	59,506	59,506	59,506
3A1 Offsetting Collections: Earned, Collected	409,919	1,753,755	2,675,512	2,981,006
3C Offsetting Collections: Anticipated rest of year, without advance		118,435	65,000	
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
[3X Orders\Receivables\Collections Subtotal]	[ 409,919	1,872,190	2,740,512	2,981,006]
6C Capital transfers and redemption of debt (-)				-2,705,090
6F Anticipated rest of year (-)		-1,662,082	-1,662,082	
7 Total budgetary resources	469,425	306,731	1,175,055	373,546

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		171,618	238,868	306,351
9A1 Unob Balance, Apportioned, Currently available		135,114	269,613	381
10C Unob Balance, Not Available, Other	469,425		666,573	66,813
11 Total status of budgetary resources	469,425	306,731	1,175,055	373,546

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		134,500	201,750	
15A Disbursements (+)		37,118	37,118	306,351
15B Collections (-)	-409,919	-1,753,755	-2,675,512	-2,981,006
[15X Net Outlays]	[ -409,919	-1,716,637	-2,638,394	-2,674,655]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Federal Deposit Insurance Corporation  
 Bureau: Bank Insurance  
 Acct: Bank insurance fund

Contacts: MICHAEL HUGHES  
 (202) 416-2053

JEFFREY TAYLOR  
 (202) 416-2038

OMB Acct: 357-10-4064  
 Tres Acct: 51-4064

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

**TAFS: 51- -4064        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-11,567	-22,744
2A Unob Bal: Brought forward October 1	32,398,955	32,398,955	32,398,955	32,398,955
3A1 Offsetting Collections: Earned, Collected	322,481	241,401	791,671	1,543,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,358	18,111	-41,358	-4,382
[3X Orders\Receivables\Collections Subtotal]	[ 326,839	259,512	750,313	1,539,287]
7 Total budgetary resources	32,725,794	32,658,467	33,137,701	33,915,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	255,752	483,437	688,883	907,804
9B Unob Balance, Exempt from apportionment	32,470,043	32,175,030	32,448,817	33,007,694
11 Total status of budgetary resources	32,725,794	32,658,467	33,137,701	33,915,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-547,648	-547,648	-547,648	-547,648
14A Ob balance, end of period, Accounts receivable (-)	-584,875	-598,628	-539,159	-576,136
14D Ob balance, end of period, Accounts payable (+)	74,831	54,979	74,629	47,666
[14X Obligated balance Subtotal]	[ -510,044	-543,649	-464,530	-528,470]
15A Disbursements (+)	213,790	461,328	647,124	893,007
15B Collections (-)	-322,481	-241,401	-791,671	-1,543,669
[15X Net Outlays]	[ -108,691	219,927	-144,547	-650,662]

Agency: Federal Deposit Insurance Corporation  
 Bureau: Bank Insurance  
 Acct: Bank insurance fund

Contacts:

OMB Acct: 357-10-4064  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-11,567	-22,744
2A Unob Bal: Brought forward October 1	32,398,955	32,398,955	32,398,955	32,398,955
3A1 Offsetting Collections: Earned, Collected	322,481	241,401	791,671	1,543,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,358	18,111	-41,358	-4,382
[3X Orders\Receivables\Collections Subtotal]	[ 326,839	259,512	750,313	1,539,287]
[3X Orders\Receivables\Collections Subtotal]	[ 326,839	259,512	750,313	1,539,287]
7 Total budgetary resources	32,725,794	32,658,467	33,137,701	33,915,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	255,752	483,437	688,883	907,804
9B Unob Balance, Exempt from apportionment	32,470,043	32,175,030	32,448,817	33,007,694
11 Total status of budgetary resources	32,725,794	32,658,467	33,137,701	33,915,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-547,648	-547,648	-547,648	-547,648
14A Ob balance, end of period, Accounts receivable (-)	-584,875	-598,628	-539,159	-576,136
14D Ob balance, end of period, Accounts payable (+)	74,831	54,979	74,629	47,666
[14X Obligated balance Subtotal]	[ -510,044	-543,649	-464,530	-528,470]
15A Disbursements (+)	213,790	461,328	647,124	893,007
15B Collections (-)	-322,481	-241,401	-791,671	-1,543,669
[15X Net Outlays]	[ -108,691	219,927	-144,547	-650,662]

Agency: Federal Deposit Insurance Corporation  
 Bureau: Savings Association Insurance  
 Acct: Savings association insurance fund

Contacts: MICHAEL HUGHES  
 (202) 416-2053

JEFFREY TAYLOR  
 (202) 416-2038

OMB Acct: 357-20-4066  
 Tres Acct: 51-4066

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

**TAFS: 51- -4066        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,805	-3,549
2A Unob Bal: Brought forward October 1	11,954,306	11,954,306	11,954,306	11,954,306
3A1 Offsetting Collections: Earned, Collected	84,797	142,633	352,174	574,052
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,187	8,292	-10,810	-2,568
[3X Orders\Receivables\Collections Subtotal]	[ 74,610	150,925	341,364	571,484]
7 Total budgetary resources	12,028,916	12,105,231	12,293,865	12,522,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,014	62,090	95,097	117,699
9B Unob Balance, Exempt from apportionment	11,996,902	12,043,141	12,198,769	12,404,543
11 Total status of budgetary resources	12,028,916	12,105,231	12,293,865	12,522,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-208,709	-208,709	-208,709	-208,709
14A Ob balance, end of period, Accounts receivable (-)	-203,715	-222,194	-203,092	-211,335
14D Ob balance, end of period, Accounts payable (+)	9,599	6,689	857	13,385
[14X Obligated balance Subtotal]	[ -194,116	-215,505	-202,235	-197,950]
15A Disbursements (+)	27,608	60,594	99,434	109,508
15B Collections (-)	-84,797	-142,633	-352,174	-574,052
[15X Net Outlays]	[ -57,189	-82,039	-252,740	-464,544]

Agency: Federal Deposit Insurance Corporation  
Bureau: Savings Association Insurance  
Acct: Savings association insurance fund

Contacts:

OMB Acct: 357-20-4066  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,805	-3,549
2A Unob Bal: Brought forward October 1	11,954,306	11,954,306	11,954,306	11,954,306
3A1 Offsetting Collections: Earned, Collected	84,797	142,633	352,174	574,052
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,187	8,292	-10,810	-2,568
[3X Orders\Receivables\Collections Subtotal]	[ 74,610	150,925	341,364	571,484]
[3X Orders\Receivables\Collections Subtotal]	[ 74,610	150,925	341,364	571,484]
7 Total budgetary resources	12,028,916	12,105,231	12,293,865	12,522,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,014	62,090	95,097	117,699
9B Unob Balance, Exempt from apportionment	11,996,902	12,043,141	12,198,769	12,404,543
11 Total status of budgetary resources	12,028,916	12,105,231	12,293,865	12,522,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-208,709	-208,709	-208,709	-208,709
14A Ob balance, end of period, Accounts receivable (-)	-203,715	-222,194	-203,092	-211,335
14D Ob balance, end of period, Accounts payable (+)	9,599	6,689	857	13,385
[14X Obligated balance Subtotal]	[ -194,116	-215,505	-202,235	-197,950]
15A Disbursements (+)	27,608	60,594	99,434	109,508
15B Collections (-)	-84,797	-142,633	-352,174	-574,052
[15X Net Outlays]	[ -57,189	-82,039	-252,740	-464,544]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Federal Deposit Insurance Corporation  
 Bureau: FSLIC Resolution  
 Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES  
 (202) 416-2053

JEFFREY TAYLOR  
 (202) 416-2038

OMB Acct: 357-30-4065  
 Tres Acct: 51-4065

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

**TAFS: 51- -4065        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,026	386,999	387,337	422,457
2A Unob Bal: Brought forward October 1	3,012,549	3,012,549	3,012,549	3,012,549
3A1 Offsetting Collections: Earned, Collected	53,373	73,368	95,744	166,239
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1			
[3X Orders\Receivables\Collections Subtotal]	53,374	73,368	95,744	166,239
7 Total budgetary resources	3,070,949	3,472,916	3,495,630	3,601,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,351	421,457	419,768	479,712
9B Unob Balance, Exempt from apportionment	3,033,597	3,051,460	3,075,862	3,121,533
11 Total status of budgetary resources	3,070,949	3,472,916	3,495,630	3,601,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	389	389	389	389
14A Ob balance, end of period, Accounts receivable (-)	-1			
14D Ob balance, end of period, Accounts payable (+)	537	413	28	1,659
[14X Obligated balance Subtotal]	536	413	28	1,659
15A Disbursements (+)	37,203	421,433	420,130	478,442
15B Collections (-)	-53,373	-73,368	-95,744	-166,239
[15X Net Outlays]	-16,170	348,065	324,386	312,203



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: Federal Deposit Insurance Corporation  
 Bureau: FSLIC Resolution  
 Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES  
 (202) 416-2053

JEFFREY TAYLOR  
 (202) 416-2038

OMB Acct: 357-30-4065  
 Tres Acct: 51-4067

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

**TAFS: 51- -4067        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	418,385	418,385	418,385	418,385
3A1 Offsetting Collections: Earned, Collected	42,137	88,057	93,333	122,861
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,999	2,021	5,865	6,350
[3X Orders\Receivables\Collections Subtotal]	[ 44,136	90,078	99,198	129,211]
7 Total budgetary resources	462,521	508,462	517,582	547,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,825	15,461	21,221	26,475
9B Unob Balance, Exempt from apportionment	453,696	493,001	496,362	521,121
11 Total status of budgetary resources	462,521	508,462	517,582	547,596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	981	981	981	981
14A Ob balance, end of period, Accounts receivable (-)	-2,352	-2,374	-6,218	-6,703
14D Ob balance, end of period, Accounts payable (+)	1,984	1,418		3,208
[14X Obligated balance Subtotal]	[ -368	-956	-6,218	-3,495]
15A Disbursements (+)	8,174	15,377	22,555	24,601
15B Collections (-)	-42,137	-88,057	-93,333	-122,861
[15X Net Outlays]	[ -33,963	-72,680	-70,778	-98,260]

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)

PAGE 7,650

Agency: Federal Deposit Insurance Corporation  
Bureau: FSLIC Resolution  
Acct: FSLIC resolution fund

Contacts:

OMB Acct: 357-30-4065  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,026	386,999	387,337	422,457
2A Unob Bal: Brought forward October 1	3,430,934	3,430,934	3,430,934	3,430,934
3A1 Offsetting Collections: Earned, Collected	95,510	161,425	189,077	289,100
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,000	2,021	5,865	6,350
[3X Orders\Receivables\Collections Subtotal]	[ 97,510	163,446	194,942	295,450]
[3X Orders\Receivables\Collections Subtotal]	[ 97,510	163,446	194,942	295,450]
7 Total budgetary resources	3,533,470	3,981,378	4,013,212	4,148,841

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,176	436,918	440,989	506,187
9B Unob Balance, Exempt from apportionment	3,487,293	3,544,461	3,572,224	3,642,654
11 Total status of budgetary resources	3,533,470	3,981,378	4,013,212	4,148,841

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 (-)	-2,353	-2,374	-6,218	-6,703
14D Ob balance, end of period, Accounts payable (+)	2,521	1,831	28	4,867
[14X Obligated balance Subtotal]	[ 168	-543	-6,190	-1,836]
15A Disbursements (+)	45,377	436,810	442,685	503,043
15B Collections (-)	-95,510	-161,425	-189,077	-289,100
[15X Net Outlays]	[ -50,133	275,385	253,608	213,943]

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: Federal Deposit Insurance Corporation  
Bureau: FDIC-Office of Inspector General  
Acct: Office of Inspector General

Contacts: MICHAEL HUGHES  
(202) 416-2053

JEFFREY TAYLOR  
(202) 416-2038

OMB Acct: 357-40-4595  
Tres Acct: 51-4595

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

---

**TAFS: 51- -4595        \05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			14,034	27,594
7 Total budgetary resources			14,034	27,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14,034	27,594
11 Total status of budgetary resources			14,034	27,594

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			14,034	27,594
-----------------------	--	--	--------	--------

---

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: Federal Deposit Insurance Corporation  
Bureau: FDIC-Office of Inspector General  
Acct: Office of Inspector General

Contacts:

OMB Acct: 357-40-4595  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			14,034	27,594
7 Total budgetary resources			14,034	27,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14,034	27,594
11 Total status of budgetary resources			14,034	27,594

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			14,034	27,594
-----------------------	--	--	--------	--------

---

Agency: Federal Deposit Insurance Corporation  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 357- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	5,026	386,999	387,999	423,758
2A Unob Bal: Brought forward October 1	47,784,195	47,784,195	47,784,195	47,784,195
3A1 Offsetting Collections: Earned, Collected	502,788	545,459	1,332,922	2,406,821
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,829	28,424	-46,303	-600
[3X Orders\Receivables\Collections Subtotal]	[ 498,959	573,883	1,286,619	2,406,221]
[3X Orders\Receivables\Collections Subtotal]	[ 498,959	573,883	1,286,619	2,406,221]
7 Total budgetary resources	48,288,180	48,745,076	49,458,812	50,614,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	333,942	982,445	1,239,003	1,559,284
9B Unob Balance, Exempt from apportionment	47,954,238	47,762,632	48,219,810	49,054,891
11 Total status of budgetary resources	48,288,180	48,745,076	49,458,812	50,614,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-754,987	-754,987	-754,987	-754,987
14A Ob balance, end of period, Accounts receivable (-)	-790,943	-823,196	-748,469	-794,174
14D Ob balance, end of period, Accounts payable (+)	86,951	63,499	75,514	65,918
[14X Obligated balance Subtotal]	[ -703,992	-759,697	-672,955	-728,256]
15A Disbursements (+)	286,775	958,732	1,203,277	1,533,152
15B Collections (-)	-502,788	-545,459	-1,332,922	-2,406,821
[15X Net Outlays]	[ -216,013	413,273	-129,645	-873,669]

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: Federal Drug Control Programs  
Bureau: Federal Drug Control Programs  
Acct: High-intensity drug trafficking areas program

Contacts: WANDA L. CHEEKS  
(202) 395-7634

Dana Rooney-Fisher  
(202) 395-2227

OMB Acct: 154-00-1070  
Tres Acct: 11-1070

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

**TAFS: 11- -1070        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	228,350	228,350	228,350	228,350
1D BA: Net transfers (+ or -)	-36,000	-36,000	-36,000	-26,291
6B Enacted reductions (-)	-1,827	-1,827	-1,827	-1,827
7 Total budgetary resources	190,523	190,523	190,523	200,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		179,360	181,157	200,232
9A1 Unob Balance, Apportioned, Currently available	190,523	11,164	9,366	
11 Total status of budgetary resources	190,523	190,523	190,523	200,232

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		179,360	165,032	159,058
15A Disbursements (+)			16,125	41,174

**TAFS: 11- -1070        04\05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-6,631	-6,599	-6,614	-6,631
1E BA: Other	6,631	6,599		
2A Unob Bal: Brought forward October 1	7,672	7,640	7,672	7,672
7 Total budgetary resources	7,672	7,640	1,059	1,041

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,030	1,030
9A1 Unob Balance, Apportioned, Currently available	1,030	1,030		-17
10C Unob Balance, Not Available, Other	6,642	6,610	29	29
11 Total status of budgetary resources	7,672	7,640	1,059	1,041

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)

PAGE 7,655

Agency: Federal Drug Control Programs  
Bureau: Federal Drug Control Programs  
Acct: High-intensity drug trafficking areas program

Contacts: WANDA L. CHEEKS  
(202) 395-7634

Dana Rooney-Fisher  
(202) 395-2227

OMB Acct: 154-00-1070  
Tres Acct: 11-1070

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	54	22	22
14C Ob balance, end of period, Undelivered orders (+)	22	47	1,040	1,033
15A Disbursements (+)		7	12	19

**TAFS: 11- -1070 05\06**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	36,000		12,454	1,441
1E BA: Other	-34,948			
7 Total budgetary resources	1,052		12,454	1,441

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			19	19
9A1 Unob Balance, Apportioned, Currently available	1,052		12,435	1,030
10C Unob Balance, Not Available, Other				392
11 Total status of budgetary resources	1,052		12,454	1,441

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			19	19
---	--	--	----	----

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: Federal Drug Control Programs  
Bureau: Federal Drug Control Programs  
Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070  
Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	228,350	228,350	228,350	228,350
1D BA: Net transfers (+ or -)	-6,631	-42,599	-30,160	-31,481
1E BA: Other	-28,317	6,599		
2A Unob Bal: Brought forward October 1	7,672	7,640	7,672	7,672
6B Enacted reductions (-)	-1,827	-1,827	-1,827	-1,827
7 Total budgetary resources	199,247	198,163	204,036	202,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		179,360	182,206	201,281
9A1 Unob Balance, Apportioned, Currently available	192,605	12,194	21,801	1,013
10C Unob Balance, Not Available, Other	6,642	6,610	29	421
11 Total status of budgetary resources	199,247	198,163	204,036	202,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	54	22	22
14C Ob balance, end of period, Undelivered orders (+)	22	179,407	166,091	160,110
15A Disbursements (+)		7	16,137	41,193



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: Federal Drug Control Programs  
 Bureau: Federal Drug Control Programs  
 Acct: High-intensity drug trafficking areas program

Contacts: WANDA L. CHEEKS  
 (202) 395-7634

Dana Rooney-Fisher  
 (202) 395-2227

OMB Acct: 154-00-1070  
 Tres Acct: 11-1070

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

**TAFS: 11- -1070        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
4A Recoveries of prior year obligations: Actual				470
6A Cancellations of expired and no-year accounts (-)				-494
7 Total budgetary resources	15	15	15	-9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-9
10C Unob Balance, Not Available, Other	15	15	15	
11 Total status of budgetary resources	15	15	15	-9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,135	1,135	1,135	1,135
14C Ob balance, end of period, Undelivered orders (+)	632	427	497	
14D Ob balance, end of period, Accounts payable (+)	363	363	43	
[14X Obligated balance Subtotal]	[ 995	790	540	] 995
15A Disbursements (+)	139	344	595	656

**TAFS: 11- -1070        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
7 Total budgetary resources	89	89	89	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	62	62	36
10C Unob Balance, Not Available, Other	28	27	27	53
11 Total status of budgetary resources	89	89	89	89

Agency: Federal Drug Control Programs  
 Bureau: Federal Drug Control Programs  
 Acct: High-intensity drug trafficking areas program

Contacts: WANDA L. CHEEKS  
 (202) 395-7634

Dana Rooney-Fisher  
 (202) 395-2227

OMB Acct: 154-00-1070  
 Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,323	3,323	3,323	3,323
14C Ob balance, end of period, Undelivered orders (+)	2,713	2,523	1,512	846
14D Ob balance, end of period, Accounts payable (+)	4	4	4	
[14X Obligated balance Subtotal]	[ 2,717	2,527	1,516	846]
15A Disbursements (+)	667	857	1,869	2,513

**TAFS: 11- -1070 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
7 Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				47
10C Unob Balance, Not Available, Other	59	59	59	12
11 Total status of budgetary resources	59	59	59	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,390	14,390	14,390	14,390
14C Ob balance, end of period, Undelivered orders (+)	11,512	8,728	6,251	5,176
15A Disbursements (+)	2,878	5,663	8,139	9,260

**TAFS: 11- -1070 01\02**

12 Obligated balance, net as of October 1	160	160	160	160
14C Ob balance, end of period, Undelivered orders (+)	160	160	160	160





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: Federal Drug Control Programs  
Bureau: Federal Drug Control Programs  
Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070  
Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	220	220	202	202
4A Recoveries of prior year obligations: Actual				470
6A Cancellations of expired and no-year accounts (-)				-494
7 Total budgetary resources	220	220	202	178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-148,300	62	44	-412
8A2 Category B, Direct Obligations	148,361			
10C Unob Balance, Not Available, Other	159	158	158	590
11 Total status of budgetary resources	220	220	202	178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	215,775	215,775	215,793	215,793
14C Ob balance, end of period, Undelivered orders (+)	169,799	129,593	88,241	68,773
14D Ob balance, end of period, Accounts payable (+)	367	367	47	
[14X Obligated balance Subtotal]	[ 170,166	129,960	88,288	68,773]
15A Disbursements (+)	45,669	85,876	127,549	146,137

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: Federal Drug Control Programs  
Bureau: Federal Drug Control Programs  
Acct: High-intensity drug trafficking areas program

Contacts: WANDA L. CHEEKS  
(202) 395-7634

Dana Rooney-Fisher  
(202) 395-2227

OMB Acct: 154-00-1070  
Tres Acct: 11-8607

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

---

**TAFS: 11- -8607        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-32	-32
9A1 Unob Balance, Apportioned, Currently available	6	6	38	38
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	25	25	25
14C Ob balance, end of period, Undelivered orders (+)	25	25	-7	-6
15A Disbursements (+)				-1

Footnotes for 4th Quarter

8A2 reconciliation differences

---

Agency: Federal Drug Control Programs  
 Bureau: Federal Drug Control Programs  
 Acct: High-intensity drug trafficking areas program

Contacts:

OMB Acct: 154-00-1070  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	228,350	228,350	228,350	228,350
1D BA: Net transfers (+ or -)	-6,631	-42,599	-30,160	-31,481
1E BA: Other	-28,317	6,599		
2A Unob Bal: Brought forward October 1	7,898	7,866	7,880	7,880
4A Recoveries of prior year obligations: Actual				470
6A Cancellations of expired and no-year accounts (-)				-494
6B Enacted reductions (-)	-1,827	-1,827	-1,827	-1,827
7 Total budgetary resources	199,473	198,389	204,244	202,898

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-148,300	179,422	182,218	200,837
8A2 Category B, Direct Obligations	148,361			
9A1 Unob Balance, Apportioned, Currently available	192,611	12,200	21,839	1,051
10C Unob Balance, Not Available, Other	6,801	6,768	187	1,011
11 Total status of budgetary resources	199,473	198,389	204,244	202,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	215,822	215,854	215,840	215,840
14C Ob balance, end of period, Undelivered orders (+)	169,846	309,025	254,325	228,877
14D Ob balance, end of period, Accounts payable (+)	367	367	47	
[14X Obligated balance Subtotal]	[ 170,213	309,392	254,372	228,877]
15A Disbursements (+)	45,669	85,883	143,686	187,329

Agency: Federal Drug Control Programs  
 Bureau: Federal Drug Control Programs  
 Acct: Other Federal drug control programs

Contacts: WANDA L. CHEEKS  
 (202) 395-7634

Dana Rooney-Fisher  
 (202) 395-2227

OMB Acct: 154-00-1460  
 Tres Acct: 11-1460

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

**TAFS: 11- -1460        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	213,700	213,700	213,700	213,700
1D BA: Net transfers (+ or -)			-785	-785
2A Unob Bal: Brought forward October 1	7,573	7,573	7,573	7,573
2C Unob Bal: Anticipated transfers (+ or -)	-785	-785		
3A1 Offsetting Collections: Earned, Collected				827
3B1 Change in unfilled cust orders: Advance received			1,000	173
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1,000	-1,000
6B Enacted reductions (-)	-1,710	-1,710	-1,710	-1,710
7 Total budgetary resources	218,778	218,778	218,778	218,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,102	204,138	205,109	209,608
8B1 Category A, Reimbursable Obligations			1,000	1,000
[8X Obligations Subtotal]	[ 32,102	204,138	206,109	210,608]
9A1 Unob Balance, Apportioned, Currently available	186,649	14,613	12,641	8,170
10C Unob Balance, Not Available, Other	28	28	28	
11 Total status of budgetary resources	218,778	218,778	218,778	218,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,099	25,099	24,238	24,238
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,000	-1,000		
14C Ob balance, end of period, Undelivered orders (+)	45,117	118,155	84,162	56,085
14D Ob balance, end of period, Accounts payable (+)	74	17	17	
[14X Obligated balance Subtotal]	[ 44,191	117,172	84,179	56,085]
15A Disbursements (+)	13,009	112,065	147,168	179,761
15B Collections (-)			-1,000	-1,000
[15X Net Outlays]	[ 13,009	112,065	146,168	178,761]



Agency: Federal Drug Control Programs  
 Bureau: Federal Drug Control Programs  
 Acct: Other Federal drug control programs

Contacts:

OMB Acct: 154-00-1460  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	213,700	213,700	213,700	213,700
1D BA: Net transfers (+ or -)			-785	-785
2A Unob Bal: Brought forward October 1	7,573	7,573	7,573	7,573
2C Unob Bal: Anticipated transfers (+ or -)	-785	-785		
3A1 Offsetting Collections: Earned, Collected				827
3B1 Change in unfilled cust orders: Advance received			1,000	173
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1,000	-1,000
6B Enacted reductions (-)	-1,710	-1,710	-1,710	-1,710
7 Total budgetary resources	218,778	218,778	218,778	218,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,102	204,138	205,109	209,608
8B1 Category A, Reimbursable Obligations			1,000	1,000
9A1 Unob Balance, Apportioned, Currently available	186,649	14,613	12,641	8,170
10C Unob Balance, Not Available, Other	28	28	28	
11 Total status of budgetary resources	218,778	218,778	218,778	218,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,099	25,099	24,238	24,238
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,000	-1,000		
14C Ob balance, end of period, Undelivered orders (+)	45,117	118,155	84,162	56,085
14D Ob balance, end of period, Accounts payable (+)	74	17	17	
[14X Obligated balance Subtotal]	[ 44,191	117,172	84,179	56,085]
15A Disbursements (+)	13,009	112,065	147,168	179,761
15B Collections (-)			-1,000	-1,000
[15X Net Outlays]	[ 13,009	112,065	146,168	178,761]

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: Federal Drug Control Programs  
Bureau: Federal Drug Control Programs  
Acct: Counterdrug Technology Assessment Center

Contacts: WANDA L. CHEEKS  
(202) 395-7634

Dana Rooney-Fisher  
(202) 395-2227

OMB Acct: 154-00-1461  
Tres Acct: 11-1461

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

---

**TAFS: 11- -1461        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	42,000	42,000	42,000	42,000
2A Unob Bal: Brought forward October 1	1,843	1,843	1,843	1,843
6B Enacted reductions (-)	-336	-336	-336	-336
7 Total budgetary resources	43,507	43,507	43,507	43,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			40,025	43,407
9A1 Unob Balance, Apportioned, Currently available	43,507	43,507	3,482	100
11 Total status of budgetary resources	43,507	43,507	43,507	43,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90	90	90	90
14C Ob balance, end of period, Undelivered orders (+)	74	32	252	594
15A Disbursements (+)	16	58	39,864	42,903

---

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: Federal Drug Control Programs  
Bureau: Federal Drug Control Programs  
Acct: Counterdrug Technology Assessment Center

Contacts:

OMB Acct: 154-00-1461  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	42,000	42,000	42,000	42,000
2A Unob Bal: Brought forward October 1	1,843	1,843	1,843	1,843
6B Enacted reductions (-)	-336	-336	-336	-336
7 Total budgetary resources	43,507	43,507	43,507	43,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			40,025	43,407
9A1 Unob Balance, Apportioned, Currently available	43,507	43,507	3,482	100
11 Total status of budgetary resources	43,507	43,507	43,507	43,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90	90	90	90
14C Ob balance, end of period, Undelivered orders (+)	74	32	252	594
15A Disbursements (+)	16	58	39,864	42,903

---

Agency: Federal Drug Control Programs  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 154- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	484,050	484,050	484,050	484,050
1D BA: Net transfers (+ or -)	-6,631	-42,599	-30,945	-32,266
1E BA: Other	-28,317	6,599		
2A Unob Bal: Brought forward October 1	17,314	17,282	17,296	17,296
2C Unob Bal: Anticipated transfers (+ or -)	-785	-785		
3A1 Offsetting Collections: Earned, Collected				827
3B1 Change in unfilled cust orders: Advance received			1,000	173
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1,000	-1,000
4A Recoveries of prior year obligations: Actual				470
6A Cancellations of expired and no-year accounts (-)				-494
6B Enacted reductions (-)	-3,873	-3,873	-3,873	-3,873
7 Total budgetary resources	461,758	460,674	466,529	465,183
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-116,198	383,560	427,352	453,852
8A2 Category B, Direct Obligations	148,361			
8B1 Category A, Reimbursable Obligations			1,000	1,000
9A1 Unob Balance, Apportioned, Currently available	422,767	70,320	37,962	9,321
10C Unob Balance, Not Available, Other	6,829	6,796	215	1,011
11 Total status of budgetary resources	461,758	460,674	466,529	465,183
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	241,011	241,043	240,168	240,168
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,000	-1,000		
14C Ob balance, end of period, Undelivered orders (+)	215,037	427,212	338,739	285,556
14D Ob balance, end of period, Accounts payable (+)	441	384	64	
[14X Obligated balance Subtotal]	[ 214,478	426,596	338,803	285,556]
15A Disbursements (+)	58,694	198,006	330,718	409,993
15B Collections (-)			-1,000	-1,000
[15X Net Outlays]	[ 58,694	198,006	329,718	408,993]

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: Federal Election Commission  
 Bureau: Federal Election Commission  
 Acct: Salaries and expenses

Contacts: ANGELA DILLARD  
 (202) 694-1231

BRIAN J. DUFFY  
 (202) 694-1230

OMB Acct: 360-00-1600  
 Tres Acct: 95-1600

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

**TAFS: 95- -1600 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		52,159	52,159	52,159
6B Enacted reductions (-)		-417	-417	-417
7 Total budgetary resources		51,742	51,742	51,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,210	22,705	34,174	45,964
8A2 Cat B, Direct Obs: All Programs (099)		761	3,055	4,370	5,744
[8X Obligations Subtotal]	[	11,971	25,760	38,544	51,708]
9A1 Unob Balance, Apportioned, Currently available		-11,971	5,290	4,381	34
10C Unob Balance, Not Available, Other			20,692	8,817	
11 Total status of budgetary resources			51,742	51,742	51,742

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		375	1,763	2,402	1,668
14D Ob balance, end of period, Accounts payable (+)		2,182	1,757	2,060	2,503
[14X Obligated balance Subtotal]	[	2,557	3,520	4,462	4,171]
15A Disbursements (+)		9,415	22,239	34,082	47,537

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: Federal Election Commission  
 Bureau: Federal Election Commission  
 Acct: Salaries and expenses

Contacts: ANGELA DILLARD  
 (202) 694-1231

BRIAN J. DUFFY  
 (202) 694-1230

OMB Acct: 360-00-1600  
 Tres Acct: 95-1600

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

**TAFS: 95- -1600 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	327	327	327	327
6A Cancellations of expired and no-year accounts (-)				-330
7 Total budgetary resources	327	327	327	-3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	-158	-161
8A2 Cat B, Direct Obs: All Programs (099)	-12	-12	158	158
[8X Obligations Subtotal]				-3]
10C Unob Balance, Not Available, Other	327	327	327	
11 Total status of budgetary resources	327	327	327	-3

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-1	-1	-1	-3
-----------------------	----	----	----	----

**TAFS: 95- -1600 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
4A Recoveries of prior year obligations: Actual			1	108
7 Total budgetary resources	228	228	229	336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	76	-102	-6
8A2 Cat B, Direct Obs: All Programs (099)	-72	-72	53	
[8X Obligations Subtotal]	-11	4	-49	-6]
10C Unob Balance, Not Available, Other	239	224	278	342
11 Total status of budgetary resources	228	228	229	336

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: Federal Election Commission  
 Bureau: Federal Election Commission  
 Acct: Salaries and expenses

Contacts: ANGELA DILLARD  
 (202) 694-1231

BRIAN J. DUFFY  
 (202) 694-1230

OMB Acct: 360-00-1600  
 Tres Acct: 95-1600

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	164	164	164	164
14C Ob balance, end of period, Undelivered orders (+)	149	164	110	46
15A Disbursements (+)	4	4	4	4

**TAFS: 95- -1600 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	446	446	446	446
4A Recoveries of prior year obligations: Actual			4	313
7 Total budgetary resources	446	446	450	759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66	66	-370	-262
8A2 Cat B, Direct Obs: All Programs (099)	-66	-66	241	275
[8X Obligations Subtotal]			-129	13]
10C Unob Balance, Not Available, Other	446	446	578	746
11 Total status of budgetary resources	446	446	450	759

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,147	1,147	1,147	1,147
14C Ob balance, end of period, Undelivered orders (+)	1,020	630	297	123
15A Disbursements (+)	127	517	718	723

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: Federal Election Commission  
 Bureau: Federal Election Commission  
 Acct: Salaries and expenses

Contacts: ANGELA DILLARD  
 (202) 694-1231

BRIAN J. DUFFY  
 (202) 694-1230

OMB Acct: 360-00-1600  
 Tres Acct: 95-1600

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

**TAFS: 95- -1600      \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		315	315	315
4A Recoveries of prior year obligations: Actual				202
7 Total budgetary resources		315	315	517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-12	-2,349	-2,203
8A2 Cat B, Direct Obs: All Programs (099)		10	2,180	2,195
[8X Obligations Subtotal]	[	-2	-169	-8]
10C Unob Balance, Not Available, Other		316	484	525
11 Total status of budgetary resources		315	315	517

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,851	2,851	2,851
14C Ob balance, end of period, Undelivered orders (+)		2,221	1,718	1,463
15A Disbursements (+)		629	964	1,178

Footnotes for 1st Quarter

8A1 Error of \$20 in cash clearing to be corrected in second qtr FY 2005

**TAFS: 95- -1600      \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86	86	86	86
4A Recoveries of prior year obligations: Actual				71
7 Total budgetary resources	86	86	86	157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	61	-103	-125
8A2 Cat B, Direct Obs: All Programs (099)			146	134
[8X Obligations Subtotal]	[	2	43	9]
10C Unob Balance, Not Available, Other	84	25	43	147
11 Total status of budgetary resources	86	86	86	157



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: Federal Election Commission  
Bureau: Federal Election Commission  
Acct: Salaries and expenses

Contacts: ANGELA DILLARD  
(202) 694-1231

BRIAN J. DUFFY  
(202) 694-1230

OMB Acct: 360-00-1600  
Tres Acct: 95-1600

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,883	5,883	5,883	5,883
14C Ob balance, end of period, Undelivered orders (+)	2,471	2,064	1,442	715
14D Ob balance, end of period, Accounts payable (+)	78	8	89	3
[14X Obligated balance Subtotal]	[ 2,549	2,072	1,531	718]
15A Disbursements (+)	3,335	3,871	4,395	5,104

---

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: Federal Election Commission  
Bureau: Federal Election Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 360-00-1600  
Tres Acct: 95-1600

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,087	1,402	1,402	1,402
4A Recoveries of prior year obligations: Actual			5	694
6A Cancellations of expired and no-year accounts (-)				-330
7 Total budgetary resources	1,087	1,402	1,407	1,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141	203	-3,082	-2,757
8A2 Category B, Direct Obligations	-150	-140	2,778	2,762
10C Unob Balance, Not Available, Other	1,096	1,338	1,710	1,760
11 Total status of budgetary resources	1,087	1,402	1,407	1,766

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,194	10,045	10,045	10,045
14C Ob balance, end of period, Undelivered orders (+)	3,640	5,079	3,567	2,347
14D Ob balance, end of period, Accounts payable (+)	78	8	89	3
[14X Obligated balance Subtotal]	[ 3,718	5,087	3,656	2,350]
15A Disbursements (+)	3,465	5,020	6,080	7,006

---

Agency: Federal Election Commission  
Bureau: Federal Election Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 360-00-1600  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		52,159	52,159	52,159
2A Unob Bal: Brought forward October 1	1,087	1,402	1,402	1,402
4A Recoveries of prior year obligations: Actual			5	694
6A Cancellations of expired and no-year accounts (-)				-330
6B Enacted reductions (-)		-417	-417	-417
7 Total budgetary resources	1,087	53,144	53,149	53,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,351	22,908	31,092	43,207
8A2 Category B, Direct Obligations	611	2,915	7,148	8,506
9A1 Unob Balance, Apportioned, Currently available	-11,971	5,290	4,381	34
10C Unob Balance, Not Available, Other	1,096	22,030	10,527	1,760
11 Total status of budgetary resources	1,087	53,144	53,149	53,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,194	10,045	10,045	10,045
14C Ob balance, end of period, Undelivered orders (+)	4,015	6,842	5,969	4,015
14D Ob balance, end of period, Accounts payable (+)	2,260	1,765	2,149	2,506
[14X Obligated balance Subtotal]	6,275	8,607	8,118	6,521
15A Disbursements (+)	12,880	27,259	40,162	54,543

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: Federal Financial Institutions Examination Council Appraisal Sub  
Bureau: Federal Financial Institutions Examination Council Appraisal Sub  
Acct: Registry fees

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 362-00-5026  
Tres Acct: 95-5026

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

**TAFS: 95- -5026        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	516	1,355	1,861	2,721
2A Unob Bal: Brought forward October 1	5,156	5,156	5,156	5,156
4A Recoveries of prior year obligations: Actual	8	313	313	392
7 Total budgetary resources	5,680	6,824	7,331	8,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381	1,937		
8A3 Exempt from Apportionment, Direct Obligations			2,232	2,568
[8X Obligations Subtotal]	[ 381	1,937	2,232	2,568]
9B Unob Balance, Exempt from apportionment	5,299	4,887	5,099	5,701
11 Total status of budgetary resources	5,680	6,824	7,331	8,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	596	596	596	596
14C Ob balance, end of period, Undelivered orders (+)	356	1,213	1,118	193
14D Ob balance, end of period, Accounts payable (+)	127	22	45	352
[14X Obligated balance Subtotal]	[ 483	1,235	1,163	545]
15A Disbursements (+)	486	985	1,351	2,227

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: Federal Financial Institutions Examination Council Appraisal Sub  
Bureau: Federal Financial Institutions Examination Council Appraisal Sub  
Acct: Registry fees

Contacts:

OMB Acct: 362-00-5026  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	516	1,355	1,861	2,721
2A Unob Bal: Brought forward October 1	5,156	5,156	5,156	5,156
4A Recoveries of prior year obligations: Actual	8	313	313	392
7 Total budgetary resources	5,680	6,824	7,331	8,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381	1,937		
8A3 Exempt from Apportionment, Direct Obligations			2,232	2,568
9B Unob Balance, Exempt from apportionment	5,299	4,887	5,099	5,701
11 Total status of budgetary resources	5,680	6,824	7,331	8,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	596	596	596	596
14C Ob balance, end of period, Undelivered orders (+)	356	1,213	1,118	193
14D Ob balance, end of period, Accounts payable (+)	127	22	45	352
[14X Obligated balance Subtotal]	[ 483	1,235	1,163	545]
15A Disbursements (+)	486	985	1,351	2,227

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Federal Housing Finance Board  
Bureau: Federal Housing Finance Board  
Acct: Federal housing finance board

Contacts: ROLAND L. PUBLICO  
(202) 408-2592

Michele Horowitz  
(202) 408-2878

OMB Acct: 364-00-4039  
Tres Acct: 95-4039

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

**TAFS: 95- -4039        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,861	3,861	3,861	3,844
3A1 Offsetting Collections: Earned, Collected	2,655	11,595	20,536	29,477
3C Offsetting Collections: Anticipated rest of year, without advance	26,820	17,880	5,750	
[3X Orders\Receivables\Collections Subtotal]	[ 29,475	29,475	26,286	29,477]
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	33,336	33,336	30,147	33,323

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,807	16,997	22,906	
8B3 Exempt from Apportionment, Reimbursable Obligations				29,015
[8X Obligations Subtotal]	[ 9,807	16,997	22,906	29,015]
9A1 Unob Balance, Apportioned, Currently available	350	257	199	
9B Unob Balance, Exempt from apportionment	23,179	16,082	7,042	4,308
11 Total status of budgetary resources	33,336	33,336	30,147	33,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,286	6,286	6,286	6,303
14C Ob balance, end of period, Undelivered orders (+)	6,532	6,900	4,860	278
14D Ob balance, end of period, Accounts payable (+)	3,501	3,104	4,130	3,406
[14X Obligated balance Subtotal]	[ 10,033	10,004	8,990	3,684]
15A Disbursements (+)	6,060	13,279	20,202	31,633
15B Collections (-)	-2,655	-11,595	-20,536	-29,477
[15X Net Outlays]	[ 3,405	1,684	-334	2,156]

Agency: Federal Housing Finance Board  
Bureau: Federal Housing Finance Board  
Acct: Federal housing finance board

Contacts:

OMB Acct: 364-00-4039  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,861	3,861	3,861	3,844
3A1 Offsetting Collections: Earned, Collected	2,655	11,595	20,536	29,477
3C Offsetting Collections: Anticipated rest of year, without advance	26,820	17,880	5,750	
[3X Orders\Receivables\Collections Subtotal]	[ 29,475	29,475	26,286	29,477]
[3X Orders\Receivables\Collections Subtotal]	[ 29,475	29,475	26,286	29,477]
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	33,336	33,336	30,147	33,323

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,807	16,997	22,906	
8B3 Exempt from Apportionment, Reimbursable Obligations				29,015
9A1 Unob Balance, Apportioned, Currently available	350	257	199	
9B Unob Balance, Exempt from apportionment	23,179	16,082	7,042	4,308
11 Total status of budgetary resources	33,336	33,336	30,147	33,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,286	6,286	6,286	6,303
14C Ob balance, end of period, Undelivered orders (+)	6,532	6,900	4,860	278
14D Ob balance, end of period, Accounts payable (+)	3,501	3,104	4,130	3,406
[14X Obligated balance Subtotal]	[ 10,033	10,004	8,990	3,684]
15A Disbursements (+)	6,060	13,279	20,202	31,633
15B Collections (-)	-2,655	-11,595	-20,536	-29,477
[15X Net Outlays]	[ 3,405	1,684	-334	2,156]

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: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts: JOAN HICKS  
 (202) 218-7955

Jill Crumpacker  
 (202) 218-7945

OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

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

**TAFS: 54- -0100        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		25,673	25,673	25,673
3A1 Offsetting Collections: Earned, Collected	2	6	13	18
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	9	9	23
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-14	-21	
3C Offsetting Collections: Anticipated rest of year, without advance		100	100	
[3X Orders\Receivables\Collections Subtotal]	[	101	101	41]
6B Enacted reductions (-)		-205	-205	-205
7 Total budgetary resources		25,568	25,568	25,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,691	12,217	18,108	24,416
8B1 Category A, Reimbursable Obligations					42
[8X Obligations Subtotal]	[	5,691	12,217	18,108	24,458]
9A1 Unob Balance, Apportioned, Currently available		-5,691	13,350	7,460	1,051
11 Total status of budgetary resources			25,568	25,568	25,509

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-2	-9	-9	-23
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		4	14	21	
14C Ob balance, end of period, Undelivered orders (+)		279	202	208	322
14D Ob balance, end of period, Accounts payable (+)		1,074	1,345	1,509	1,721
[14X Obligated balance Subtotal]	[	1,355	1,552	1,729	2,020]
15A Disbursements (+)		4,339	10,670	16,391	22,414
15B Collections (-)		-2	-6	-13	-18
[15X Net Outlays]	[	4,337	10,664	16,378	22,396]



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: Federal Labor Relations Authority  
Bureau: Federal Labor Relations Authority  
Acct: Salaries and expenses

Contacts: JOAN HICKS  
(202) 218-7955

Jill Crumpacker  
(202) 218-7945

OMB Acct: 365-00-0100  
Tres Acct: 54-0100

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

**TAFS: 54- -0100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	286	286	286	286
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources			2	
[3X Orders\Receivables\Collections Subtotal]				-7]
4A Recoveries of prior year obligations: Actual				28
6A Cancellations of expired and no-year accounts (-)				-300
7 Total budgetary resources	286	286	286	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8
10C Unob Balance, Not Available, Other	286	286	286	
11 Total status of budgetary resources	286	286	286	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14A Ob balance, end of period, Accounts receivable (-)	-7	-7	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-2	
14C Ob balance, end of period, Undelivered orders (+)	28	28	28	
[14X Obligated balance Subtotal]	21	21	21	]
15A Disbursements (+)				8

**TAFS: 54- -0100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	238	238	238	238
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	
[3X Orders\Receivables\Collections Subtotal]				-2]
7 Total budgetary resources	238	238	238	236

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts: JOAN HICKS  
 (202) 218-7955

Jill Crumpacker  
 (202) 218-7945

OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	238	238	238	236
11 Total status of budgetary resources	238	238	238	236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14A Ob balance, end of period, Accounts receivable (-)	-9	-9	-7	-7
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1	
14C Ob balance, end of period, Undelivered orders (+)	45	45	45	45
[14X Obligated balance Subtotal]	[ 36	36	37	38]

**TAFS: 54- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	804	804	804	804
3A1 Offsetting Collections: Earned, Collected				4
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	804	804	804	810

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	804	804	804	810
11 Total status of budgetary resources	804	804	804	810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14A Ob balance, end of period, Accounts receivable (-)	-12	-12	-12	-8
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1	
14C Ob balance, end of period, Undelivered orders (+)	48	48	48	41
[14X Obligated balance Subtotal]	[ 36	36	35	33]
15B Collections (-)				-4

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: Federal Labor Relations Authority  
Bureau: Federal Labor Relations Authority  
Acct: Salaries and expenses

Contacts: JOAN HICKS  
(202) 218-7955

Jill Crumpacker  
(202) 218-7945

OMB Acct: 365-00-0100  
Tres Acct: 54-0100

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

**TAFS: 54- -0100        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,433	1,433	1,433	1,433
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	
[3X Orders\Receivables\Collections Subtotal]			-1	-2]
4A Recoveries of prior year obligations: Actual			6	51
7 Total budgetary resources	1,433	1,433	1,439	1,483

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	21	31	44
10C Unob Balance, Not Available, Other	1,425	1,411	1,408	1,439
11 Total status of budgetary resources	1,433	1,433	1,439	1,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	512	512	512	512
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-5	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1	
14C Ob balance, end of period, Undelivered orders (+)	518	487	301	102
14D Ob balance, end of period, Accounts payable (+)				150
[14X Obligated balance Subtotal]				248]
15A Disbursements (+)	8	53	243	259
15B Collections (-)				-1
[15X Net Outlays]				258]

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: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts: JOAN HICKS  
 (202) 218-7955

Jill Crumpacker  
 (202) 218-7945

OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 54- -0100 02\03</b>				
12 Obligated balance, net as of October 1	553	553	553	553
14C Ob balance, end of period, Undelivered orders (+)	553	553	236	168
15A Disbursements (+)			317	385

**TAFS: 54- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,131	3,131	3,131	3,131
3A1 Offsetting Collections: Earned, Collected	3	8	11	15
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	-1	-7	-11
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-7	-5	
[3X Orders\Receivables\Collections Subtotal]			-1	4]
4A Recoveries of prior year obligations: Actual	6	417	417	460
6B Enacted reductions (-)		-3,000	-3,000	-3,000
7 Total budgetary resources	3,137	547	548	595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	377	383	396	396
10C Unob Balance, Not Available, Other	2,760	164	152	199
11 Total status of budgetary resources	3,137	547	548	595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,367	2,367	2,367	2,367
14A Ob balance, end of period, Accounts receivable (-)	-26	-23	-18	-14
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	5	7	5	
14C Ob balance, end of period, Undelivered orders (+)	581	864	782	644
14D Ob balance, end of period, Accounts payable (+)	811	6	9	42
[14X Obligated balance Subtotal]	1,371	854	778	672]
15A Disbursements (+)	1,371	1,488	1,580	1,643
15B Collections (-)	-3	-8	-11	-15
[15X Net Outlays]	1,368	1,480	1,569	1,628]

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,892	5,892	5,892	5,892
3A1 Offsetting Collections: Earned, Collected	3	8	11	20
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	-1	-13	-27
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-7		
[3X Orders\Receivables\Collections Subtotal]			-2	-7]
[3X Orders\Receivables\Collections Subtotal]			-2	-7]
4A Recoveries of prior year obligations: Actual	6	417	423	546
6A Cancellations of expired and no-year accounts (-)				-300
6B Enacted reductions (-)		-3,000	-3,000	-3,000
7 Total budgetary resources	5,898	3,308	3,315	3,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	384	404	427	448
10C Unob Balance, Not Available, Other	5,513	2,903	2,888	2,684
11 Total status of budgetary resources	5,898	3,308	3,315	3,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,525	3,525	3,525	3,525
14A Ob balance, end of period, Accounts receivable (-)	-60	-57	-47	-33
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	5	7		
14C Ob balance, end of period, Undelivered orders (+)	1,773	2,025	1,440	1,000
14D Ob balance, end of period, Accounts payable (+)	811	6	9	192
[14X Obligated balance Subtotal]				
[14X Obligated balance Subtotal]	[ 2,529	1,981	1,402	1,159]
15A Disbursements (+)	1,379	1,541	2,140	2,295
15B Collections (-)	-3	-8	-11	-20
[15X Net Outlays]				
[15X Net Outlays]	[ 1,376	1,533	2,129	2,275]

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 365-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		25,673	25,673	25,673
2A Unob Bal: Brought forward October 1	5,892	5,892	5,892	5,892
3A1 Offsetting Collections: Earned, Collected	5	14	24	38
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4	8	-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9	-21	-21	
3C Offsetting Collections: Anticipated rest of year, without advance		100	100	
[3X Orders\Receivables\Collections Subtotal]	[	101	99	34]
[3X Orders\Receivables\Collections Subtotal]	[	101	99	34]
4A Recoveries of prior year obligations: Actual	6	417	423	546
6A Cancellations of expired and no-year accounts (-)				-300
6B Enacted reductions (-)		-3,205	-3,205	-3,205
7 Total budgetary resources	5,898	28,876	28,883	28,641

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,075	12,621	18,535	24,864
8B1 Category A, Reimbursable Obligations				42
9A1 Unob Balance, Apportioned, Currently available	-5,691	13,350	7,460	1,051
10C Unob Balance, Not Available, Other	5,513	2,903	2,888	2,684
11 Total status of budgetary resources	5,898	28,876	28,883	28,641

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,525	3,525	3,525	3,525
14A Ob balance, end of period, Accounts receivable (-)	-62	-66	-56	-56
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	9	21	21	
14C Ob balance, end of period, Undelivered orders (+)	2,052	2,227	1,648	1,322
14D Ob balance, end of period, Accounts payable (+)	1,885	1,351	1,518	1,913
[14X Obligated balance Subtotal]	[	3,884	3,533	3,179]
15A Disbursements (+)	5,718	12,211	18,531	24,709
15B Collections (-)	-5	-14	-24	-38
[15X Net Outlays]	[	5,713	12,197	18,507]

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: Federal Maritime Commission  
 Bureau: Federal Maritime Commission  
 Acct: Salaries and expenses

Contacts: MICHELLE YANOK  
 (304) 480-7062

RICH MCFEE  
 (304) 480-7106

OMB Acct: 366-00-0100  
 Tres Acct: 65-0100

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

**TAFS: 65- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	19,496	19,496	19,496	19,496
6B Enacted reductions (-)	-156	-156	-156	-156
7 Total budgetary resources	19,340	19,340	19,340	19,340

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,418	10,470	14,963	19,339
9A1 Unob Balance, Apportioned, Currently available	2,533	1,238	584	1
10C Unob Balance, Not Available, Other	12,389	7,632	3,793	
11 Total status of budgetary resources	19,340	19,340	19,340	19,340

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	91	1,426	1,393	886
14D Ob balance, end of period, Accounts payable (+)	786	487	746	885
[14X Obligated balance Subtotal]	877	1,913	2,139	1,771
15A Disbursements (+)	3,541	8,556	12,824	17,567

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: Federal Maritime Commission  
Bureau: Federal Maritime Commission  
Acct: Salaries and expenses

Contacts: MARY ANN JENKINS  
(304) 480-7037

MIKE FOGGIN  
(304) 480-7020

OMB Acct: 366-00-0100  
Tres Acct: 65-0100

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

**TAFS: 65- -0100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	36
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-38
7 Total budgetary resources	36	36	36	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	36	35	35	
11 Total status of budgetary resources	36	36	36	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				-2
-----------------------	--	--	--	----

**TAFS: 65- -0100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

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

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 (+)	62	62	62	62



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: Federal Maritime Commission  
 Bureau: Federal Maritime Commission  
 Acct: Salaries and expenses

Contacts: MARY ANN JENKINS  
 (304) 480-7037

MIKE FOGGIN  
 (304) 480-7020

OMB Acct: 366-00-0100  
 Tres Acct: 65-0100

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

**TAFS: 65- -0100        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	3

**TAFS: 65- -0100        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual	28	37	29	30
7 Total budgetary resources	50	59	50	52

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	19	11	10
10C Unob Balance, Not Available, Other	40	39	39	41
11 Total status of budgetary resources	50	59	50	52

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	91
14C Ob balance, end of period, Undelivered orders (+)	16	15	15	12
14D Ob balance, end of period, Accounts payable (+)	51	14	3	2
[14X Obligated balance Subtotal]	67	29	18	14]
15A Disbursements (+)	6	45	56	57

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: Federal Maritime Commission  
Bureau: Federal Maritime Commission  
Acct: Salaries and expenses

Contacts: MARY ANN JENKINS  
(304) 480-7037

MIKE FOGGIN  
(304) 480-7020

OMB Acct: 366-00-0100  
Tres Acct: 65-0100

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

---

**TAFS: 65- -0100        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
4A Recoveries of prior year obligations: Actual	50	79	99	96
7 Total budgetary resources	77	106	125	123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	82	109	93
10C Unob Balance, Not Available, Other	28	24	17	30
11 Total status of budgetary resources	77	106	125	123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,501	1,501	1,501	1,501
14C Ob balance, end of period, Undelivered orders (+)	415	321	277	88
14D Ob balance, end of period, Accounts payable (+)	177	23	16	98
[14X Obligated balance Subtotal]	[ 592	344	293	186]
15A Disbursements (+)	907	1,160	1,219	1,312

---

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: Federal Maritime Commission  
Bureau: Federal Maritime Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 366-00-0100  
Tres Acct: 65-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	191	191	191	191
4A Recoveries of prior year obligations: Actual	79	117	129	129
6A Cancellations of expired and no-year accounts (-)				-38
7 Total budgetary resources	271	309	319	283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58	101	120	103
10C Unob Balance, Not Available, Other	212	206	199	179
11 Total status of budgetary resources	271	309	319	283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,657	1,657	1,657	1,657
14C Ob balance, end of period, Undelivered orders (+)	496	401	357	165
14D Ob balance, end of period, Accounts payable (+)	228	37	19	100
[14X Obligated balance Subtotal]	[ 724	438	376	265]
15A Disbursements (+)	913	1,205	1,275	1,367

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)

PAGE 7,692

Agency: Federal Maritime Commission  
Bureau: Federal Maritime Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 366-00-0100  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	19,496	19,496	19,496	19,496
2A Unob Bal: Brought forward October 1	191	191	191	191
4A Recoveries of prior year obligations: Actual	79	117	129	129
6A Cancellations of expired and no-year accounts (-)				-38
6B Enacted reductions (-)	-156	-156	-156	-156
7 Total budgetary resources	19,611	19,649	19,659	19,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,476	10,571	15,083	19,442
9A1 Unob Balance, Apportioned, Currently available	2,533	1,238	584	1
10C Unob Balance, Not Available, Other	12,601	7,838	3,992	179
11 Total status of budgetary resources	19,611	19,649	19,659	19,623

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,657	1,657	1,657	1,657
14C Ob balance, end of period, Undelivered orders (+)	587	1,827	1,750	1,051
14D Ob balance, end of period, Accounts payable (+)	1,014	524	765	985
[14X Obligated balance Subtotal]	[ 1,601	2,351	2,515	2,036]
15A Disbursements (+)	4,454	9,761	14,099	18,934

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: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARON BUTLER  
(202) 606-3660

FRANCES LEONARD  
(202) 606-3661

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

**TAFS: 93- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		43,297	43,297	43,297
6B Enacted reductions (-)		-346	-346	-346
7 Total budgetary resources		42,951	42,951	42,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,681	31,071	42,866
9A1 Unob Balance, Apportioned, Currently available		2,777	2,557	85
10C Unob Balance, Not Available, Other		19,493	9,323	
11 Total status of budgetary resources		42,951	42,951	42,951

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		676	793	1,254
14D Ob balance, end of period, Accounts payable (+)		1,176	1,847	1,953
[14X Obligated balance Subtotal]	[	1,852	2,640	3,207]
15A Disbursements (+)		18,828	28,431	39,658

**TAFS: 93- -0100 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,357	1,357	1,357	1,357
7 Total budgetary resources		1,357	1,357	1,357	1,357

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS (001)		1,044	1,159	1,334	1,357
9A1 Unob Balance, Apportioned, Currently available		313	198	23	
11 Total status of budgetary resources		1,357	1,357	1,357	1,357

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: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARON BUTLER  
(202) 606-3660

FRANCES LEONARD  
(202) 606-3661

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97	97	97	97
14C Ob balance, end of period, Undelivered orders (+)	1,070	1,021	846	705
15A Disbursements (+)	70	235	584	749

**TAFS: 93- -0100 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation		1,500	1,500	1,500
6B Enacted reductions (-)		-12	-12	-12
7 Total budgetary resources		1,488	1,488	1,488

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS (001)				63
9A1 Unob Balance, Apportioned, Currently available		804	1,161	1,425
10C Unob Balance, Not Available, Other		684	327	
11 Total status of budgetary resources		1,488	1,488	1,488

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				63
---	--	--	--	----

**TAFS: 93- -0100 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,617	1,617	1,617
3A1 Offsetting Collections: Earned, Collected		1,036	1,487	2,151
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6	-26	-34
3C Offsetting Collections: Anticipated rest of year, without advance		854	434	
[3X Orders\Receivables\Collections Subtotal]		1,896	1,895	2,117]
7 Total budgetary resources		3,513	3,512	3,734

Agency: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARON BUTLER  
(202) 606-3660

FRANCES LEONARD  
(202) 606-3661

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		176	319	674
8B1 Category A, Reimbursable Obligations		643	827	893
[8X Obligations Subtotal]	[	819	1,146	1,567]
9A1 Unob Balance, Apportioned, Currently available		467	452	438
10C Unob Balance, Not Available, Other		2,227	1,914	1,730
11 Total status of budgetary resources		3,513	3,512	3,734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		96	96	96
14A Ob balance, end of period, Accounts receivable (-)		-118	-86	-78
14C Ob balance, end of period, Undelivered orders (+)		37	53	44
14D Ob balance, end of period, Accounts payable (+)		66	34	104
[14X Obligated balance Subtotal]	[	-15	1	70]
15A Disbursements (+)		924	1,268	1,627
15B Collections (-)		-1,036	-1,487	-2,151
[15X Net Outlays]	[	-112	-219	-524]

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 367-00-0100  
 Tres Acct: 93-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		44,797	44,797	44,797
2A Unob Bal: Brought forward October 1	1,357	2,974	2,974	2,974
3A1 Offsetting Collections: Earned, Collected		1,036	1,487	2,151
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6	-26	-34
3C Offsetting Collections: Anticipated rest of year, without advance		854	434	
[3X Orders\Receivables\Collections Subtotal]	[	1,896	1,895	2,117]
[3X Orders\Receivables\Collections Subtotal]	[	1,896	1,895	2,117]
6B Enacted reductions (-)		-358	-358	-358
7 Total budgetary resources	1,357	49,309	49,308	49,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,857	31,390	43,540
8A2 Category B, Direct Obligations	1,044	1,159	1,334	1,420
8B1 Category A, Reimbursable Obligations		643	827	893
9A1 Unob Balance, Apportioned, Currently available	313	4,246	4,193	1,948
10C Unob Balance, Not Available, Other		22,404	11,564	1,730
11 Total status of budgetary resources	1,357	49,309	49,308	49,530

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97	193	193	193
14A Ob balance, end of period, Accounts receivable (-)		-118	-86	-78
14C Ob balance, end of period, Undelivered orders (+)	1,070	1,734	1,692	2,066
14D Ob balance, end of period, Accounts payable (+)		1,242	1,881	2,057
[14X Obligated balance Subtotal]	[	1,070	2,858	3,487]
15A Disbursements (+)	70	19,987	30,283	42,034
15B Collections (-)		-1,036	-1,487	-2,151
[15X Net Outlays]	[	70	18,951	28,796]



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: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts: SHARON BUTLER  
 (202) 606-3660

FRANCES LEONARD  
 (202) 606-3661

OMB Acct: 367-00-0100  
 Tres Acct: 93-0100

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

**TAFS: 93- -0100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	226	226	226	226
6A Cancellations of expired and no-year accounts (-)				-226
7 Total budgetary resources	226	226	226	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	226	226	226	
11 Total status of budgetary resources	226	226	226	

**TAFS: 93- -0100 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	217	217	217	217
4A Recoveries of prior year obligations: Actual				21
6A Cancellations of expired and no-year accounts (-)				-220
7 Total budgetary resources	217	217	217	17

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS (001)				17
10C Unob Balance, Not Available, Other	217	217	217	
11 Total status of budgetary resources	217	217	217	17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	91
14C Ob balance, end of period, Undelivered orders (+)	84	84	70	
15A Disbursements (+)	7	7	20	87

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: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARON BUTLER  
(202) 606-3660

FRANCES LEONARD  
(202) 606-3661

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

---

**TAFS: 93- -0100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
7 Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	128	128	128	128
11 Total status of budgetary resources	128	128	128	128

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-2	-2	-2	-2
---------------------	----	----	----	----

---

**TAFS: 93- -0100 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	217	217	217	217
4A Recoveries of prior year obligations: Actual	43	43	43	43
7 Total budgetary resources	261	261	261	261

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	261	261	261	261
11 Total status of budgetary resources	261	261	261	261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43	43	43	43
---	----	----	----	----

---

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: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARON BUTLER  
(202) 606-3660

FRANCES LEONARD  
(202) 606-3661

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

**TAFS: 93- -0100        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual			26	26
7 Total budgetary resources	25	25	51	51

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	24	24	49	49
11 Total status of budgetary resources	25	25	51	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders (+)	31	31	6	6
15A Disbursements (+)	11	11	11	11

**TAFS: 93- -0100        01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	390	390	390	390
4A Recoveries of prior year obligations: Actual	10	10	10	10
7 Total budgetary resources	400	400	400	400

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	400	400	400	400
11 Total status of budgetary resources	400	400	400	400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14D Ob balance, end of period, Accounts payable (+)	6	6		
15A Disbursements (+)			6	6

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts: SHARON BUTLER  
 (202) 606-3660

FRANCES LEONARD  
 (202) 606-3661

OMB Acct: 367-00-0100  
 Tres Acct: 93-0100

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

**TAFS: 93- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79	79	79	79
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	-1	-1
4A Recoveries of prior year obligations: Actual		25	26	27
7 Total budgetary resources	79	104	105	106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	25
10C Unob Balance, Not Available, Other	79	104	104	81
11 Total status of budgetary resources	79	104	105	106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	32	7	6	
14D Ob balance, end of period, Accounts payable (+)				25
[14X Obligated balance Subtotal]	[ 32	7	6	25]
15A Disbursements (+)	1	2	2	7
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[	1	1	6]

**TAFS: 93- -0100 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
3A1 Offsetting Collections: Earned, Collected	1	1	1	26
4A Recoveries of prior year obligations: Actual	12	24	24	24
7 Total budgetary resources	71	83	83	108

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: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARON BUTLER  
(202) 606-3660

FRANCES LEONARD  
(202) 606-3661

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	70	82	82	107
11 Total status of budgetary resources	71	83	83	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298	298	298	298
14C Ob balance, end of period, Undelivered orders (+)	266	174	145	105
14D Ob balance, end of period, Accounts payable (+)				19
[14X Obligated balance Subtotal]	[ 266	174	145	124]
15A Disbursements (+)	22	101	130	150
15B Collections (-)	-1	-1	-1	-26
[15X Net Outlays]	[ 21	100	129	124]

**TAFS: 93- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9	9	9
3A1 Offsetting Collections: Earned, Collected		15	15	15
4A Recoveries of prior year obligations: Actual		763	768	882
7 Total budgetary resources		786	792	905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		643	650	893
10C Unob Balance, Not Available, Other		143	142	12
11 Total status of budgetary resources		786	792	905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,963	2,963	2,963
14C Ob balance, end of period, Undelivered orders (+)		741	663	562
14D Ob balance, end of period, Accounts payable (+)		8	9	26
[14X Obligated balance Subtotal]	[ 749	672	588]	
15A Disbursements (+)		2,094	2,173	2,386
15B Collections (-)		-15	-15	-15
[15X Net Outlays]	[ 2,079	2,158	2,371]	

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: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARON BUTLER  
(202) 606-3660

FRANCES LEONARD  
(202) 606-3661

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

---

**TAFS: 93- -0100 03\04**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		125	125	125
7 Total budgetary resources		125	125	125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		125	125	125
11 Total status of budgetary resources		125	125	125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	671	671	671	671
14C Ob balance, end of period, Undelivered orders (+)	557	432	307	233
15A Disbursements (+)	114	239	363	438

---

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts:

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,338	1,347	1,347	1,347
3A1 Offsetting Collections: Earned, Collected	4	19	19	44
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[ 3	18	18	43]
[3X Orders\Receivables\Collections Subtotal]	[ 3	18	18	43]
4A Recoveries of prior year obligations: Actual	65	990	1,022	1,158
6A Cancellations of expired and no-year accounts (-)				-446
7 Total budgetary resources	1,407	2,355	2,388	2,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	771	778	1,045
8A2 Category B, Direct Obligations				17
10C Unob Balance, Not Available, Other	1,405	1,585	1,609	1,038
11 Total status of budgetary resources	1,407	2,355	2,388	2,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,193	4,156	4,156	4,156
14C Ob balance, end of period, Undelivered orders (+)	970	1,469	1,197	906
14D Ob balance, end of period, Accounts payable (+)	6	14	9	70
[14X Obligated balance Subtotal]	[ 976	1,483	1,206	976]
15A Disbursements (+)	155	2,454	2,705	3,085
15B Collections (-)	-4	-19	-19	-44
[15X Net Outlays]	[ 151	2,435	2,686	3,041]

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 367-00-0100  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		44,797	44,797	44,797
2A Unob Bal: Brought forward October 1	2,695	4,321	4,321	4,321
3A1 Offsetting Collections: Earned, Collected	4	1,055	1,506	2,195
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	5	-27	-35
3C Offsetting Collections: Anticipated rest of year, without advance		854	434	
[3X Orders\Receivables\Collections Subtotal]	[ 3	1,914	1,913	2,160]
[3X Orders\Receivables\Collections Subtotal]	[ 3	1,914	1,913	2,160]
4A Recoveries of prior year obligations: Actual	65	990	1,022	1,158
6A Cancellations of expired and no-year accounts (-)				-446
6B Enacted reductions (-)		-358	-358	-358
7 Total budgetary resources	2,764	51,664	51,696	51,631
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2	21,628	32,168	44,585
8A2 Category B, Direct Obligations	1,044	1,159	1,334	1,437
8B1 Category A, Reimbursable Obligations		643	827	893
9A1 Unob Balance, Apportioned, Currently available	313	4,246	4,193	1,948
10C Unob Balance, Not Available, Other	1,405	23,989	13,173	2,768
11 Total status of budgetary resources	2,764	51,664	51,696	51,631
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,290	4,349	4,349	4,349
14A Ob balance, end of period, Accounts receivable (-)		-118	-86	-78
14C Ob balance, end of period, Undelivered orders (+)	2,040	3,203	2,889	2,972
14D Ob balance, end of period, Accounts payable (+)	6	1,256	1,890	2,127
[14X Obligated balance Subtotal]	[ 2,046	4,341	4,693	5,021]
15A Disbursements (+)	225	22,441	32,988	45,119
15B Collections (-)	-4	-1,055	-1,506	-2,195
[15X Net Outlays]	[ 221	21,386	31,482	42,924]



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: Federal Mine Safety and Health Review Commission  
 Bureau: Federal Mine Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: JILL REEVES  
 (304) 480-7147

MIKE FOGGIN  
 (304) 480-7020

OMB Acct: 368-00-2800  
 Tres Acct: 95-2800

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

**TAFS: 95- -2800 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	7,872	7,872	7,872	7,872
6B Enacted reductions (-)		-63	-63	-63
7 Total budgetary resources	7,872	7,809	7,809	7,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,628	3,387	5,098	7,140
9A1 Unob Balance, Apportioned, Currently available	197	362	723	669
10C Unob Balance, Not Available, Other	6,047	4,060	1,988	
11 Total status of budgetary resources	7,872	7,809	7,809	7,809

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	95	173	170	518
14D Ob balance, end of period, Accounts payable (+)	273	204	270	208
[14X Obligated balance Subtotal]	[ 368	377	440	726]
15A Disbursements (+)	1,259	3,011	4,658	6,414

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: Federal Mine Safety and Health Review Commission  
Bureau: Federal Mine Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts: JILL REEVES  
(304) 480-7147

MIKE FOGGIN  
(304) 480-7020

OMB Acct: 368-00-2800  
Tres Acct: 95-2800

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

---

**TAFS: 95- -2800        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-287
7 Total budgetary resources	289	289	289	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other	289	289	289	
11 Total status of budgetary resources	289	289	289	4

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2
-----------------------	--	--	--	---

---

**TAFS: 95- -2800        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
7 Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	55	55
11 Total status of budgetary resources	55	55	55	55

---

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: Federal Mine Safety and Health Review Commission  
Bureau: Federal Mine Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts: JILL REEVES  
(304) 480-7147

MIKE FOGGIN  
(304) 480-7020

OMB Acct: 368-00-2800  
Tres Acct: 95-2800

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

**TAFS: 95- -2800        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	756	756	756	756
4A Recoveries of prior year obligations: Actual				18
7 Total budgetary resources	756	756	756	774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3		2	20
10C Unob Balance, Not Available, Other	758	756	753	753
11 Total status of budgetary resources	756	756	756	774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	3
14D Ob balance, end of period, Accounts payable (+)	-3			
[14X Obligated balance Subtotal]	[	3	3	3]
15A Disbursements (+)			2	2

**TAFS: 95- -2800        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	962	962	962	962
4A Recoveries of prior year obligations: Actual			5	5
7 Total budgetary resources	962	962	968	968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20	-20	-20	-20
10C Unob Balance, Not Available, Other	982	982	988	988
11 Total status of budgetary resources	962	962	968	968

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: Federal Mine Safety and Health Review Commission  
 Bureau: Federal Mine Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: JILL REEVES  
 (304) 480-7147

MIKE FOGGIN  
 (304) 480-7020

OMB Acct: 368-00-2800  
 Tres Acct: 95-2800

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192	192	192	192
14C Ob balance, end of period, Undelivered orders (+)	164	97	92	64
14D Ob balance, end of period, Accounts payable (+)				28
[14X Obligated balance Subtotal]	[ 164	97	92	92]
15A Disbursements (+)	9	75	75	75

Footnotes for 4th Quarter

8A2 Due to an Adjustment made in July 05.

**TAFS: 95- -2800 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	589	589	589	589
4A Recoveries of prior year obligations: Actual	9	11	39	51
7 Total budgetary resources	598	600	628	640

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	166	166	167	166
10C Unob Balance, Not Available, Other	432	434	462	474
11 Total status of budgetary resources	598	600	628	640

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	867	867	867	867
14C Ob balance, end of period, Undelivered orders (+)	660	561	487	429
14D Ob balance, end of period, Accounts payable (+)		1		
[14X Obligated balance Subtotal]	[ 661	561	487	429]
15A Disbursements (+)	362	461	507	552

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: Federal Mine Safety and Health Review Commission  
Bureau: Federal Mine Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 368-00-2800  
Tres Acct: 95-2800

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,651	2,651	2,651	2,651
4A Recoveries of prior year obligations: Actual	9	11	44	76
6A Cancellations of expired and no-year accounts (-)				-287
7 Total budgetary resources	2,660	2,662	2,696	2,441

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	143	146	149	170
10C Unob Balance, Not Available, Other	2,516	2,516	2,547	2,270
11 Total status of budgetary resources	2,660	2,662	2,696	2,441

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,062	1,062	1,062	1,062
14C Ob balance, end of period, Undelivered orders (+)	827	661	582	496
14D Ob balance, end of period, Accounts payable (+)	-2			28
[14X Obligated balance Subtotal]	[ 825	661	582	524]
15A Disbursements (+)	371	536	584	631

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: Federal Mine Safety and Health Review Commission  
Bureau: Federal Mine Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 368-00-2800  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,872	7,872	7,872	7,872
2A Unob Bal: Brought forward October 1	2,651	2,651	2,651	2,651
4A Recoveries of prior year obligations: Actual	9	11	44	76
6A Cancellations of expired and no-year accounts (-)				-287
6B Enacted reductions (-)		-63	-63	-63
7 Total budgetary resources	10,532	10,471	10,505	10,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,771	3,533	5,247	7,310
9A1 Unob Balance, Apportioned, Currently available	197	362	723	669
10C Unob Balance, Not Available, Other	8,563	6,576	4,535	2,270
11 Total status of budgetary resources	10,532	10,471	10,505	10,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,062	1,062	1,062	1,062
14C Ob balance, end of period, Undelivered orders (+)	922	834	752	1,014
14D Ob balance, end of period, Accounts payable (+)	271	204	270	236
[14X Obligated balance Subtotal]	[ 1,193	1,038	1,022	1,250]
15A Disbursements (+)	1,630	3,547	5,242	7,045

---

Agency: Federal Trade Commission  
 Bureau: Federal Trade Commission  
 Acct: Salaries and expenses

Contacts: JILL A DUNHAM  
 (202) 326-3482

Diane Reinertson  
 (202) 326-2051

OMB Acct: 370-00-0100  
 Tres Acct: 29-0100

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

**TAFS: 29- -0100        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	205,430	205,430	205,430	87,838
2A Unob Bal: Brought forward October 1	8,407	8,407	8,407	8,407
3A1 Offsetting Collections: Earned, Collected	4,381	46,853	74,573	118,579
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-122	-120	-108	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources	964	1,335	1,047	258
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	119,428	76,621	49,181	
4A Recoveries of prior year obligations: Actual	971	1,080	1,169	765
5 Temporarily not available pursuant to P.L. (-)	-131,308	-122,901	-122,901	
6B Enacted reductions (-)			-1,106	-1,106
7 Total budgetary resources	208,151	216,704	215,692	214,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,395	53,862	67,709	81,985
8B1 Category A, Reimbursable Obligations	4,128	46,280	73,720	117,563
8B2 Cat B, Reimb Obs: USAID, DOJ, other IAAs (005) [8X Obligations Subtotal]	139	526	740	1,239
9A1 Unob Balance, Apportioned, Currently available	39,662	100,668	142,169	200,787
10C Unob Balance, Not Available, Other	25,428	13,460	18,954	4,320
11 Total status of budgetary resources	143,060	102,576	54,569	9,598
	208,151	216,704	215,692	214,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,177	36,177	36,177	36,177
14A Ob balance, end of period, Accounts receivable (-)		-2	-13	-87
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,019	-1,390	-1,102	-313
14C Ob balance, end of period, Undelivered orders (+)	18,097	31,537	26,945	32,206
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	11,425	9,592	10,577	14,833
15A Disbursements (+)	28,503	39,737	36,407	46,639
15B Collections (-)	45,522	94,812	139,831	189,337
[15X Net Outlays]	-4,381	-46,853	-74,573	-118,579
	41,141	47,959	65,258	70,758

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: Federal Trade Commission  
Bureau: Federal Trade Commission  
Acct: Salaries and expenses

Contacts: JILL A DUNHAM  
(202) 326-3482

Diane Reinertson  
(202) 326-2051

OMB Acct: 370-00-0100  
Tres Acct: 29-0100

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

---

**TAFS: 29- -0100 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
4A Recoveries of prior year obligations: Actual		9	9	9
7 Total budgetary resources	20	29	29	29

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		22	22	22
10C Unob Balance, Not Available, Other	20	7	7	7
11 Total status of budgetary resources	20	29	29	29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23	23	23
14C Ob balance, end of period, Undelivered orders (+)		-4	7	7
14D Ob balance, end of period, Accounts payable (+)		7		
[14X Obligated balance Subtotal]	[	3	7	7]
15A Disbursements (+)		20	29	29

---



Agency: Federal Trade Commission  
 Bureau: Federal Trade Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 370-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	205,430	205,430	205,430	87,838
2A Unob Bal: Brought forward October 1	8,427	8,427	8,427	8,427
3A1 Offsetting Collections: Earned, Collected	4,381	46,853	74,573	118,579
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-122	-120	-108	-35
3B2 Change in unfilled cust orders: Without advance from Fed sources	964	1,335	1,047	258
3C Offsetting Collections: Anticipated rest of year, without advance	119,428	76,621	49,181	
[3X Orders\Receivables\Collections Subtotal]	[ 124,651	124,689	124,693	118,802]
[3X Orders\Receivables\Collections Subtotal]	[ 124,651	124,689	124,693	118,802]
4A Recoveries of prior year obligations: Actual	971	1,089	1,178	774
5 Temporarily not available pursuant to P.L. (-)	-131,308	-122,901	-122,901	
6B Enacted reductions (-)			-1,106	-1,106
7 Total budgetary resources	208,171	216,733	215,721	214,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,395	53,884	67,731	82,007
8B1 Category A, Reimbursable Obligations	4,128	46,280	73,720	117,563
8B2 Category B, Reimbursable Obligations	139	526	740	1,239
9A1 Unob Balance, Apportioned, Currently available	25,428	13,460	18,954	4,320
10C Unob Balance, Not Available, Other	143,080	102,583	54,576	9,605
11 Total status of budgetary resources	208,171	216,733	215,721	214,734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,200	36,200	36,200	36,200
14A Ob balance, end of period, Accounts receivable (-)		-2	-13	-87
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,019	-1,390	-1,102	-313
14C Ob balance, end of period, Undelivered orders (+)	18,093	31,544	26,952	32,213
14D Ob balance, end of period, Accounts payable (+)	11,432	9,592	10,577	14,833
[14X Obligated balance Subtotal]	[ 28,506	39,744	36,414	46,646]
15A Disbursements (+)	45,542	94,841	139,860	189,366
15B Collections (-)	-4,381	-46,853	-74,573	-118,579
[15X Net Outlays]	[ 41,161	47,988	65,287	70,787]

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: Harry S. Truman Scholarship Foundation  
 Bureau: Harry S. Truman Scholarship Foundation  
 Acct: Harry S Truman memorial scholarship trust fund

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 372-00-8296  
 Tres Acct: 95-8296

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

**TAFS: 95- -8296        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	366	1,524	1,887	3,056
2A Unob Bal: Brought forward October 1	54,601	54,601	54,601	54,601
7 Total budgetary resources	54,967	56,125	56,488	57,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	858			
8A3 Exempt from Apportionment, Direct Obligations		1,447	2,012	3,293
[8X Obligations Subtotal]	[ 858	1,447	2,012	3,293]
9B Unob Balance, Exempt from apportionment	54,109	54,678	54,476	54,364
11 Total status of budgetary resources	54,967	56,125	56,488	57,657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	833	833	833	833
14C Ob balance, end of period, Undelivered orders (+)	727	727	727	727
14D Ob balance, end of period, Accounts payable (+)	94	97	98	117
[14X Obligated balance Subtotal]	[ 821	824	825	844]
15A Disbursements (+)	869	1,455	2,019	3,281

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: Harry S. Truman Scholarship Foundation  
Bureau: Harry S. Truman Scholarship Foundation  
Acct: Harry S Truman memorial scholarship trust fund

Contacts:

OMB Acct: 372-00-8296  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	366	1,524	1,887	3,056
2A Unob Bal: Brought forward October 1	54,601	54,601	54,601	54,601
7 Total budgetary resources	54,967	56,125	56,488	57,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	858			
8A3 Exempt from Apportionment, Direct Obligations		1,447	2,012	3,293
9B Unob Balance, Exempt from apportionment	54,109	54,678	54,476	54,364
11 Total status of budgetary resources	54,967	56,125	56,488	57,657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	833	833	833	833
14C Ob balance, end of period, Undelivered orders (+)	727	727	727	727
14D Ob balance, end of period, Accounts payable (+)	94	97	98	117
[14X Obligated balance Subtotal]	[ 821	824	825	844]
15A Disbursements (+)	869	1,455	2,019	3,281

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: Institute of American Indian and Alaska Native Culture and Arts  
Bureau: Institute of American Indian and Alaska Native Culture and Arts  
Acct: Payment to the institute

Contacts: BARBARA REED  
(202) 874-6909

VIVIAN COOPER  
(202) 874-8471

OMB Acct: 373-00-2900  
Tres Acct: 95-2900

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

**TAFS: 95- -2900        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	6,000	6,000	6,000	6,000
1D BA: Net transfers (+ or -)	-986	-986	-986	-986
6B Enacted reductions (-)	-84	-84	-84	-84
7 Total budgetary resources	4,930	4,930	4,930	4,930

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,930	4,930	4,930	4,930
11 Total status of budgetary resources	4,930	4,930	4,930	4,930

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	4,930	4,930	4,930	4,930
-----------------------	-------	-------	-------	-------

**TAFS: 95- -2900        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	986	986	986	986
7 Total budgetary resources	986	986	986	986

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	986	986	986	986
11 Total status of budgetary resources	986	986	986	986

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	986	986	986	986
-----------------------	-----	-----	-----	-----

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: Institute of American Indian and Alaska Native Culture and Arts  
Bureau: Institute of American Indian and Alaska Native Culture and Arts  
Acct: Payment to the institute

Contacts:

OMB Acct: 373-00-2900  
Tres Acct: 95-2900

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,000	6,000	6,000	6,000
6B Enacted reductions (-)	-84	-84	-84	-84
7 Total budgetary resources	5,916	5,916	5,916	5,916

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,916	5,916	5,916	5,916
11 Total status of budgetary resources	5,916	5,916	5,916	5,916

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	5,916	5,916	5,916	5,916
-----------------------	-------	-------	-------	-------

---

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: Institute of American Indian and Alaska Native Culture and Arts  
Bureau: Institute of American Indian and Alaska Native Culture and Arts  
Acct: Payment to the institute

Contacts:

OMB Acct: 373-00-2900  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,000	6,000	6,000	6,000
6B Enacted reductions (-)	-84	-84	-84	-84
7 Total budgetary resources	5,916	5,916	5,916	5,916

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,916	5,916	5,916	5,916
11 Total status of budgetary resources	5,916	5,916	5,916	5,916

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	5,916	5,916	5,916	5,916
-----------------------	-------	-------	-------	-------

---

Agency: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
 (703) 613-8410

SANDERA OLIVER  
 (703) 613-7940

OMB Acct: 467-00-0401  
 Tres Acct: 95-0401

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

**TAFS: 95- -0401            \05**

BUDGETARY RESOURCES

1A BA: Appropriation		283,513	283,513	352,813	352,813
1D BA: Net transfers (+ or -)			-39,422	-39,422	-39,422
3A1 Offsetting Collections: Earned, Collected					103
3A2 Offsetting Collections: Earned, Receivable from Fed sources					115
3B1 Change in unfilled cust orders: Advance received					75
3B2 Change in unfilled cust orders: Without advance from Fed sources		197	112		127
[3X Orders\Receivables\Collections Subtotal]	[	197	112		420]
7 Total budgetary resources		283,710	244,203	313,391	313,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		45,026	92,567	140,086	312,561
8B1 Category A, Reimbursable Obligations					202
[8X Obligations Subtotal]	[	45,026	92,567	140,086	312,763]
9A1 Unob Balance, Apportioned, Currently available		199,262	151,635	173,305	1,048
10C Unob Balance, Not Available, Other		39,422			
11 Total status of budgetary resources		283,710	244,203	313,391	313,811

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-197	-112		-127
14C Ob balance, end of period, Undelivered orders (+)		33,820	50,401	38,476	181,384
14D Ob balance, end of period, Accounts payable (+)		8,792	9,190	21,842	6,194
[14X Obligated balance Subtotal]	[	42,415	59,479	60,318	187,336]
15A Disbursements (+)		2,414	32,976	79,767	125,184
15B Collections (-)					-178
[15X Net Outlays]	[	2,414	32,976	79,767	125,006]

Agency: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
 (703) 613-8410

SANDERA OLIVER  
 (703) 613-7940

OMB Acct: 467-00-0401  
 Tres Acct: 95-0401

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

**TAFS: 95- -0401 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation	47,581	47,581	47,581	
1D BA: Net transfers (+ or -)	-18,500	-18,500	-18,500	
3A1 Offsetting Collections: Earned, Collected				37,614
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,165	3,554		-35,264
3B1 Change in unfilled cust orders: Advance received				8,845
3B2 Change in unfilled cust orders: Without advance from Fed sources	583	583	583	-66,349
[3X Orders\Receivables\Collections Subtotal]	[ 11,748	4,137	583	-55,154]
7 Total budgetary resources	40,829	33,218	29,664	-55,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,201	13,537	12,359	8,153
8B1 Category A, Reimbursable Obligations	16,937	17,192	17,192	-60,504
[8X Obligations Subtotal]	[ 38,138	30,729	29,551	-52,351]
9A1 Unob Balance, Apportioned, Currently available	2,691	2,489	113	-2,803
11 Total status of budgetary resources	40,829	33,218	29,664	-55,154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-20,712
14A Ob balance, end of period, Accounts receivable (-)	-11,165	-3,554		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-583	-583	-583	
14C Ob balance, end of period, Undelivered orders (+)	17,409	59,846	56,311	8,499
14D Ob balance, end of period, Accounts payable (+)	3,907	521	9	359
[14X Obligated balance Subtotal]	[ 9,568	56,230	55,737	8,858]
15A Disbursements (+)	16,821	-29,637	-26,769	19,691
15B Collections (-)				-46,459
[15X Net Outlays]	[ 16,821	-29,637	-26,769	-26,768]

Footnotes for 4th Quarter

abnormal balance due to erroneous ipac activity during fy04 - has since been corrected.  
 2A abnormal balance due to erroneous ipac activity in fy04- has since been corrected  
 9A1 abnormal balance being researched currently to find accounting error.



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: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
(703) 613-8410

SANDERA OLIVER  
(703) 613-7940

OMB Acct: 467-00-0401  
Tres Acct: 95-0401

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

---

**TAFS: 95- -0401 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	26,953	26,953	207,953	207,953
7 Total budgetary resources	26,953	26,953	207,953	207,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			205,258	26,953
9A1 Unob Balance, Apportioned, Currently available	26,953	26,953	2,695	181,000
11 Total status of budgetary resources	26,953	26,953	207,953	207,953

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			185,258	
15A Disbursements (+)			20,000	26,953

---

Agency: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401  
Tres Acct: 95-0401

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	358,047	358,047	608,347	560,766
1D BA: Net transfers (+ or -)	-18,500	-57,922	-57,922	-39,422
3A1 Offsetting Collections: Earned, Collected				37,717
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,165	3,554		-35,149
3B1 Change in unfilled cust orders: Advance received				8,920
3B2 Change in unfilled cust orders: Without advance from Fed sources	780	695	583	-66,222
[3X Orders\Receivables\Collections Subtotal]	[ 11,945	4,249	583	-54,734]
[3X Orders\Receivables\Collections Subtotal]	[ 11,945	4,249	583	-54,734]
7 Total budgetary resources	351,492	304,374	551,008	466,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66,227	106,104	357,703	347,667
8B1 Category A, Reimbursable Obligations	16,937	17,192	17,192	-60,302
9A1 Unob Balance, Apportioned, Currently available	228,906	181,077	176,113	179,245
10C Unob Balance, Not Available, Other	39,422			
11 Total status of budgetary resources	351,492	304,374	551,008	466,610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-20,712
14A Ob balance, end of period, Accounts receivable (-)	-11,165	-3,554		-115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-780	-695	-583	-127
14C Ob balance, end of period, Undelivered orders (+)	51,229	110,247	280,045	189,883
14D Ob balance, end of period, Accounts payable (+)	12,699	9,711	21,851	6,553
[14X Obligated balance Subtotal]	[ 51,983	115,709	301,313	196,194]
15A Disbursements (+)	19,235	3,339	72,998	171,828
15B Collections (-)				-46,637
[15X Net Outlays]	[ 19,235	3,339	72,998	125,191]

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: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
(703) 613-8410

SANDERA OLIVER  
(703) 613-7940

OMB Acct: 467-00-0401  
Tres Acct: 95-0401

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

**TAFS: 95- -0401        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	979	979	979	979
4A Recoveries of prior year obligations: Actual	73	196	234	
6A Cancellations of expired and no-year accounts (-)				-3,124
7 Total budgetary resources	1,052	1,175	1,213	-2,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-79	17	17	-2,145
10C Unob Balance, Not Available, Other	1,132	1,159	1,196	
11 Total status of budgetary resources	1,052	1,175	1,213	-2,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,333	2,333	2,333	2,333
14C Ob balance, end of period, Undelivered orders (+)	467	2,115	321	
14D Ob balance, end of period, Accounts payable (+)	1,711	-38	1,707	
[14X Obligated balance Subtotal]	[ 2,178	2,077	2,028	] 1
15A Disbursements (+)	2	76	87	188

**TAFS: 95- -0401        99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
4A Recoveries of prior year obligations: Actual	-62	-62	5	554
6A Cancellations of expired and no-year accounts (-)				-928
7 Total budgetary resources	-28	-28	39	-339

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-62	-62		-339
10C Unob Balance, Not Available, Other	35	35	39	
11 Total status of budgetary resources	-28	-28	39	-339

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: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
(703) 613-8410

SANDERA OLIVER  
(703) 613-7940

OMB Acct: 467-00-0401  
Tres Acct: 95-0401

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,082	1,082	1,082	1,082
14C Ob balance, end of period, Undelivered orders (+)	851	851	858	
14D Ob balance, end of period, Accounts payable (+)	134	134	30	
[14X Obligated balance Subtotal]	[ 985	985	888	]
15A Disbursements (+)	97	97	189	189

**TAFS: 95- -0401 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	889	889	889	889
4A Recoveries of prior year obligations: Actual	14	14	20	20
7 Total budgetary resources	903	903	910	910

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	903	903	910	910
11 Total status of budgetary resources	903	903	910	910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,372	3,372	3,372	3,372
14C Ob balance, end of period, Undelivered orders (+)	3,357	1,853	1,843	1,843
14D Ob balance, end of period, Accounts payable (+)	1	1,396	1,397	1,395
[14X Obligated balance Subtotal]	[ 3,358	3,249	3,240	3,238]
15A Disbursements (+)		110	111	114

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: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
(703) 613-8410

SANDERA OLIVER  
(703) 613-7940

OMB Acct: 467-00-0401  
Tres Acct: 95-0401

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

**TAFS: 95- -0401 00\01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	926	926	926	926
14C Ob balance, end of period, Undelivered orders (+)	849	849	822	822
15A Disbursements (+)	71	71	98	98

**TAFS: 95- -0401 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		774	774	774
4A Recoveries of prior year obligations: Actual		5	5	131
7 Total budgetary resources		779	779	905

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		779	779	905
11 Total status of budgetary resources		779	779	905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2,182	-2,182	-2,182
14C Ob balance, end of period, Undelivered orders (+)		-1,554	-2,155	-2,285
14D Ob balance, end of period, Accounts payable (+)		492	1,088	1,088
[14X Obligated balance Subtotal]	[	-1,062	-1,067	-1,197]
15A Disbursements (+)		-1,126	-1,121	-1,116

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: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
 (703) 613-8410

SANDERA OLIVER  
 (703) 613-7940

OMB Acct: 467-00-0401  
 Tres Acct: 95-0401

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

**TAFS: 95- -0401 01\02**

12 Obligated balance, net as of October 1	114	114	114	114
14C Ob balance, end of period, Undelivered orders (+)	114	90	90	90
15A Disbursements (+)		24	24	24

**TAFS: 95- -0401 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,490	1,490	1,490	1,490
4A Recoveries of prior year obligations: Actual	31	-1,841	41	222
7 Total budgetary resources	1,521	-351	1,531	1,712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,579	303	330
10C Unob Balance, Not Available, Other	1,521	1,228	1,228	1,383
11 Total status of budgetary resources	1,521	-351	1,531	1,712

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,617	13,617	13,617	13,617
14C Ob balance, end of period, Undelivered orders (+)	5,858	14,883	9,463	8,090
14D Ob balance, end of period, Accounts payable (+)	2,024	1,260	1,213	1,204
[14X Obligated balance Subtotal]	[ 7,882	16,143	10,676	9,294]
15A Disbursements (+)	5,705	-2,263	3,203	4,430

Agency: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
 (703) 613-8410

SANDERA OLIVER  
 (703) 613-7940

OMB Acct: 467-00-0401  
 Tres Acct: 95-0401

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

**TAFS: 95- -0401 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	392	392	392	392
14C Ob balance, end of period, Undelivered orders (+)	392	392	392	392

**TAFS: 95- -0401 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,435	4,435	4,435	4,435
4A Recoveries of prior year obligations: Actual	74	293	1,864	2,493
7 Total budgetary resources	4,508	4,727	6,299	6,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-101	-92	820	1,115
10C Unob Balance, Not Available, Other	4,610	4,820	5,479	5,813
11 Total status of budgetary resources	4,508	4,727	6,299	6,928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,920	47,920	47,920	47,920
14C Ob balance, end of period, Undelivered orders (+)	1,224	8,413	-1,737	1,278
14D Ob balance, end of period, Accounts payable (+)	23,264	15,459	12,509	3,087
[14X Obligated balance Subtotal]	[ 24,488	23,872	10,772	4,365]
15A Disbursements (+)	23,257	23,664	36,104	42,177

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: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts: ASHLEY A. DULEY  
(703) 613-8410

SANDERA OLIVER  
(703) 613-7940

OMB Acct: 467-00-0401  
Tres Acct: 95-0401

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

---

**TAFS: 95- -0401    03\04**

12 Obligated balance, net as of October 1		-1,041	-1,041	-1,041
14C Ob balance, end of period, Undelivered orders (+)		-1,050	-1,050	-1,050
14D Ob balance, end of period, Accounts payable (+)		967	967	967
[14X Obligated balance Subtotal]	[	-83	-83	-83]
15A Disbursements (+)		-957	-957	-957

Footnotes for 4th Quarter

8A2 corrections being made to account for erroneous ipac activity that caused a negative out of balance condition

Footnotes for 1st Quarter

8A1 researching with CMS as to nature of abnormal balance, being driven by abnormal balance on 1010

---



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: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401  
Tres Acct: 95-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,840	8,614	8,614	8,614
4A Recoveries of prior year obligations: Actual	137	-1,388	2,176	3,427
6A Cancellations of expired and no-year accounts (-)				-4,052
7 Total budgetary resources	7,975	7,224	10,790	7,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-242	-1,716	1,140	-1,039
10C Unob Balance, Not Available, Other	8,220	8,943	9,650	9,030
11 Total status of budgetary resources	7,975	7,224	10,790	7,990

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,756	66,533	66,533	66,533
14C Ob balance, end of period, Undelivered orders (+)	13,112	26,842	8,847	9,180
14D Ob balance, end of period, Accounts payable (+)	27,134	19,670	18,911	7,741
[14X Obligated balance Subtotal]	[ 40,246	46,512	27,758	16,921]
15A Disbursements (+)	29,132	19,696	37,738	45,147

Agency: Intelligence Community Management Account  
Bureau: Intelligence Community Management Account  
Acct: Intelligence community management account

Contacts:

OMB Acct: 467-00-0401  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	358,047	358,047	608,347	560,766
1D BA: Net transfers (+ or -)	-18,500	-57,922	-57,922	-39,422
2A Unob Bal: Brought forward October 1	7,840	8,614	8,614	8,614
3A1 Offsetting Collections: Earned, Collected				37,717
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,165	3,554		-35,149
3B1 Change in unfilled cust orders: Advance received				8,920
3B2 Change in unfilled cust orders: Without advance from Fed sources	780	695	583	-66,222
[3X Orders\Receivables\Collections Subtotal]	[ 11,945	4,249	583	-54,734]
[3X Orders\Receivables\Collections Subtotal]	[ 11,945	4,249	583	-54,734]
4A Recoveries of prior year obligations: Actual	137	-1,388	2,176	3,427
6A Cancellations of expired and no-year accounts (-)				-4,052
7 Total budgetary resources	359,467	311,598	561,798	474,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,985	104,388	358,843	346,628
8B1 Category A, Reimbursable Obligations	16,937	17,192	17,192	-60,302
9A1 Unob Balance, Apportioned, Currently available	228,906	181,077	176,113	179,245
10C Unob Balance, Not Available, Other	47,642	8,943	9,650	9,030
11 Total status of budgetary resources	359,467	311,598	561,798	474,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,756	66,533	66,533	45,821
14A Ob balance, end of period, Accounts receivable (-)	-11,165	-3,554		-115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-780	-695	-583	-127
14C Ob balance, end of period, Undelivered orders (+)	64,341	137,089	288,892	199,063
14D Ob balance, end of period, Accounts payable (+)	39,833	29,381	40,762	14,294
[14X Obligated balance Subtotal]	[ 92,229	162,221	329,071	213,115]
15A Disbursements (+)	48,367	23,035	110,736	216,975
15B Collections (-)				-46,637
[15X Net Outlays]	[ 48,367	23,035	110,736	170,338]

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: International Trade Commission  
Bureau: International Trade Commission  
Acct: Salaries and expenses

Contacts: MIRA SMITH  
(202) 205-2685

Patricia Katsouros  
(202) 205-2682

OMB Acct: 378-00-0100  
Tres Acct: 34-0100

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

**TAFS: 34- -0100        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	61,700	61,700	61,700	61,700
2A Unob Bal: Brought forward October 1	777	777	777	777
3A1 Offsetting Collections: Earned, Collected	13	14	14	14
4A Recoveries of prior year obligations: Actual	12	502	601	637
6B Enacted reductions (-)		-824	-824	-824
7 Total budgetary resources	62,502	62,169	62,269	62,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,520	27,684	43,661	60,109
9A1 Unob Balance, Apportioned, Currently available	49,970	33,983	10,854	2,195
10C Unob Balance, Not Available, Other	12	502	7,754	
11 Total status of budgetary resources	62,502	62,169	62,269	62,304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,219	10,219	10,219	10,219
14C Ob balance, end of period, Undelivered orders (+)	5,859	5,701	6,807	5,071
14D Ob balance, end of period, Accounts payable (+)	3,077	1,653	2,501	3,359
[14X Obligated balance Subtotal]	[ 8,936	7,354	9,308	8,430]
15A Disbursements (+)	13,790	30,048	43,971	61,262
15B Collections (-)	-13	-14	-14	-14
[15X Net Outlays]	[ 13,777	30,034	43,957	61,248]

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: International Trade Commission  
Bureau: International Trade Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 378-00-0100  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	61,700	61,700	61,700	61,700
2A Unob Bal: Brought forward October 1	777	777	777	777
3A1 Offsetting Collections: Earned, Collected	13	14	14	14
4A Recoveries of prior year obligations: Actual	12	502	601	637
6B Enacted reductions (-)		-824	-824	-824
7 Total budgetary resources	62,502	62,169	62,269	62,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,520	27,684	43,661	60,109
9A1 Unob Balance, Apportioned, Currently available	49,970	33,983	10,854	2,195
10C Unob Balance, Not Available, Other	12	502	7,754	
11 Total status of budgetary resources	62,502	62,169	62,269	62,304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,219	10,219	10,219	10,219
14C Ob balance, end of period, Undelivered orders (+)	5,859	5,701	6,807	5,071
14D Ob balance, end of period, Accounts payable (+)	3,077	1,653	2,501	3,359
[14X Obligated balance Subtotal]	[ 8,936	7,354	9,308	8,430]
15A Disbursements (+)	13,790	30,048	43,971	61,262
15B Collections (-)	-13	-14	-14	-14
[15X Net Outlays]	[ 13,777	30,034	43,957	61,248]

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: James Madison Memorial Fellowship Foundation  
Bureau: James Madison Memorial Fellowship Foundation  
Acct: James Madison Memorial Fellowship trust fund

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 381-00-8282  
Tres Acct: 11-8282

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

---

**TAFS: 11-95-8282        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
7 Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	38	38	38	38
11 Total status of budgetary resources	38	38	38	38

---

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: James Madison Memorial Fellowship Foundation  
 Bureau: James Madison Memorial Fellowship Foundation  
 Acct: James Madison Memorial Fellowship trust fund

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 381-00-8282  
 Tres Acct: 95-8282

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

**TAFS: 95- -8282        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	44	1,117	1,153	2,250
2A Unob Bal: Brought forward October 1	37,375	37,375	37,375	37,375
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual		74	199	199
7 Total budgetary resources	37,420	38,567	38,728	39,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,061			
8A3 Exempt from Apportionment, Direct Obligations		1,461	1,786	2,198
[8X Obligations Subtotal]	[ 1,061	1,461	1,786	2,198]
9B Unob Balance, Exempt from apportionment	36,359	37,106	36,942	37,627
11 Total status of budgetary resources	37,420	38,564	38,725	39,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	461	461	461	461
14C Ob balance, end of period, Undelivered orders (+)	1,136	766	542	428
14D Ob balance, end of period, Accounts payable (+)	4	1	6	26
[14X Obligated balance Subtotal]	[ 1,140	767	548	454]
15A Disbursements (+)	383	1,081	1,500	2,006
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 381	1,079	1,498	2,004]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: James Madison Memorial Fellowship Foundation  
 Bureau: James Madison Memorial Fellowship Foundation  
 Acct: James Madison Memorial Fellowship trust fund

Contacts:

OMB Acct: 381-00-8282  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	44	1,117	1,153	2,250
2A Unob Bal: Brought forward October 1	37,413	37,413	37,413	37,413
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual		74	199	199
7 Total budgetary resources	37,458	38,605	38,766	39,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,061			
8A3 Exempt from Apportionment, Direct Obligations		1,461	1,786	2,198
9B Unob Balance, Exempt from apportionment	36,397	37,144	36,980	37,665
11 Total status of budgetary resources	37,458	38,602	38,763	39,860

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	461	461	461	461
14C Ob balance, end of period, Undelivered orders (+)	1,136	766	542	428
14D Ob balance, end of period, Accounts payable (+)	4	1	6	26
[14X Obligated balance Subtotal]	[ 1,140	767	548	454]
15A Disbursements (+)	383	1,081	1,500	2,006
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 381	1,079	1,498	2,004]

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: Japan-United States Friendship Commission  
 Bureau: Japan-United States Friendship Commission  
 Acct: Japan-United States Friendship trust fund

Contacts: NORMA S. MCCLLOUD  
 (816) 823-1647

HAMER LEGETTE, JR  
 (816) 926-5072

OMB Acct: 382-00-8025  
 Tres Acct: 95-8025

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

**TAFS: 95- -8025        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	819	1,148	1,972	2,321
2A Unob Bal: Brought forward October 1	39,528	39,528	39,528	39,528
4A Recoveries of prior year obligations: Actual			6	10
7 Total budgetary resources	40,346	40,676	41,506	41,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	902			
8A3 Exempt from Apportionment, Direct Obligations		1,271	1,808	2,328
[8X Obligations Subtotal]	[ 902	1,271	1,808	2,328]
9B Unob Balance, Exempt from apportionment	39,444	39,404	39,698	39,530
11 Total status of budgetary resources	40,346	40,676	41,506	41,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251	251	251	251
14C Ob balance, end of period, Undelivered orders (+)	161	36	14	34
14D Ob balance, end of period, Accounts payable (+)	10	19	24	18
[14X Obligated balance Subtotal]	[ 171	55	38	52]
15A Disbursements (+)	982	1,467	2,015	2,517



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: Japan-United States Friendship Commission  
Bureau: Japan-United States Friendship Commission  
Acct: Japan-United States Friendship trust fund

Contacts:

OMB Acct: 382-00-8025  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	819	1,148	1,972	2,321
2A Unob Bal: Brought forward October 1	39,528	39,528	39,528	39,528
4A Recoveries of prior year obligations: Actual			6	10
7 Total budgetary resources	40,346	40,676	41,506	41,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	902			
8A3 Exempt from Apportionment, Direct Obligations		1,271	1,808	2,328
9B Unob Balance, Exempt from apportionment	39,444	39,404	39,698	39,530
11 Total status of budgetary resources	40,346	40,676	41,506	41,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251	251	251	251
14C Ob balance, end of period, Undelivered orders (+)	161	36	14	34
14D Ob balance, end of period, Accounts payable (+)	10	19	24	18
[14X Obligated balance Subtotal]	[ 171	55	38	52]
15A Disbursements (+)	982	1,467	2,015	2,517

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: Legal Services Corporation  
 Bureau: Legal Services Corporation  
 Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON  
 202 87475

SCOTT BARBER  
 202874 801

OMB Acct: 385-00-0501  
 Tres Acct: 20-0501

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

**TAFS: 20- -0501        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	335,282	335,282	335,282	335,282
6B Enacted reductions (-)	-4,493	-4,478	-4,478	-4,478
7 Total budgetary resources	330,789	330,804	330,804	330,804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,789	330,804	330,804	330,804
10C Unob Balance, Not Available, Other	272,000			
11 Total status of budgetary resources	330,789	330,804	330,804	330,804

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	10,000	197,527	114,155	33,212
15A Disbursements (+)	48,789	133,276	216,648	297,592

**TAFS: 20- -0501        \X**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	1,100	1,100	1,100	1,100
7 Total budgetary resources	1,100	1,100	1,100	1,100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,100	1,100	1,100	1,100
11 Total status of budgetary resources	1,100	1,100	1,100	1,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders (+)	1,100	917	642	132
15A Disbursements (+)	168	351	626	1,136
15B Collections (-)	-1,100	-1,100	-1,100	-1,100
[15X Net Outlays]	[ -932	-749	-474	36]

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: Legal Services Corporation  
Bureau: Legal Services Corporation  
Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501  
Tres Acct: 20-0501

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	335,282	335,282	335,282	335,282
3A1 Offsetting Collections: Earned, Collected	1,100	1,100	1,100	1,100
6B Enacted reductions (-)	-4,493	-4,478	-4,478	-4,478
7 Total budgetary resources	331,889	331,904	331,904	331,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,789	330,804	330,804	330,804
8A3 Exempt from Apportionment, Direct Obligations	1,100	1,100	1,100	1,100
10C Unob Balance, Not Available, Other	272,000			
11 Total status of budgetary resources	331,889	331,904	331,904	331,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168	168	168	168
14C Ob balance, end of period, Undelivered orders (+)	11,100	198,444	114,797	33,344
15A Disbursements (+)	48,957	133,627	217,274	298,728
15B Collections (-)	-1,100	-1,100	-1,100	-1,100
[15X Net Outlays]	[ 47,857	132,527	216,174	297,628]

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: Legal Services Corporation  
Bureau: Legal Services Corporation  
Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON  
202 87475

SCOTT BARBER  
202874 801

OMB Acct: 385-00-0501  
Tres Acct: 20-0501

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

---

**TAFS: 20- -0501        \04**

12 Obligated balance, net as of October 1	34,620	34,620	34,620	34,620
15A Disbursements (+)	34,620	34,620	34,620	34,620

---

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)

PAGE 7,741

Agency: Legal Services Corporation  
Bureau: Legal Services Corporation  
Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	335,282	335,282	335,282	335,282
3A1 Offsetting Collections: Earned, Collected	1,100	1,100	1,100	1,100
6B Enacted reductions (-)	-4,493	-4,478	-4,478	-4,478
7 Total budgetary resources	331,889	331,904	331,904	331,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,789	330,804	330,804	330,804
8A3 Exempt from Apportionment, Direct Obligations	1,100	1,100	1,100	1,100
10C Unob Balance, Not Available, Other	272,000			
11 Total status of budgetary resources	331,889	331,904	331,904	331,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,788	34,788	34,788	34,788
14C Ob balance, end of period, Undelivered orders (+)	11,100	198,444	114,797	33,344
15A Disbursements (+)	83,577	168,247	251,894	333,348
15B Collections (-)	-1,100	-1,100	-1,100	-1,100
[15X Net Outlays]	[ 82,477	167,147	250,794	332,248]

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: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts: NORMA S. MCCLOUD  
 (816) 823-1647

HAMER LEGETTE, JR  
 (816) 926-5072

OMB Acct: 387-00-2200  
 Tres Acct: 95-2200

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

**TAFS: 95- -2200 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,890	1,890	1,890	1,890
3A1 Offsetting Collections: Earned, Collected				23
6B Enacted reductions (-)	-25	-25	-25	-25
7 Total budgetary resources	1,865	1,865	1,865	1,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381	930	1,398	1,864
8B1 Category A, Reimbursable Obligations	22			23
[8X Obligations Subtotal]	403	930	1,398	1,887
9A1 Unob Balance, Apportioned, Currently available	1,462	3		1
9A2 Unob Balance, Apportioned, Subsequent periods		932	466	
11 Total status of budgetary resources	1,865	1,865	1,865	1,888

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	5	20	46	22
14D Ob balance, end of period, Accounts payable (+)	22	42	78	102
[14X Obligated balance Subtotal]	27	62	124	124
15A Disbursements (+)	376	868	1,274	1,763
15B Collections (-)				-23
[15X Net Outlays]	376	868	1,274	1,740

**TAFS: 95- -2200 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	460	460	460	460
7 Total budgetary resources	460	460	460	460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		117	163	459
9A1 Unob Balance, Apportioned, Currently available	460	343	182	
9A2 Unob Balance, Apportioned, Subsequent periods			115	
11 Total status of budgetary resources	460	460	460	460

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: Marine Mammal Commission  
Bureau: Marine Mammal Commission  
Acct: Salaries and expenses

Contacts: NORMA S. MCCLOUD  
(816) 823-1647

HAMER LEGETTE, JR  
(816) 926-5072

OMB Acct: 387-00-2200  
Tres Acct: 95-2200

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		29	20	41
14D Ob balance, end of period, Accounts payable (+)			2	181
[14X Obligated balance Subtotal]	[	29	22	222]
15A Disbursements (+)		88	141	238

---

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: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 387-00-2200  
 Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,890	1,890	1,890	1,890
2A Unob Bal: Brought forward October 1	460	460	460	460
3A1 Offsetting Collections: Earned, Collected				23
6B Enacted reductions (-)	-25	-25	-25	-25
7 Total budgetary resources	2,325	2,325	2,325	2,348

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381	1,047	1,561	2,323
8B1 Category A, Reimbursable Obligations	22			23
9A1 Unob Balance, Apportioned, Currently available	1,922	346	182	1
9A2 Unob Balance, Apportioned, Subsequent periods		932	581	
11 Total status of budgetary resources	2,325	2,325	2,325	2,348

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	5	49	66	63
14D Ob balance, end of period, Accounts payable (+)	22	42	80	283
[14X Obligated balance Subtotal]	[ 27	91	146	346]
15A Disbursements (+)	376	956	1,415	2,001
15B Collections (-)				-23
[15X Net Outlays]	[ 376	956	1,415	1,978]



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: Marine Mammal Commission  
Bureau: Marine Mammal Commission  
Acct: Salaries and expenses

Contacts: NORMA S. MCCLOUD  
(816) 823-1647

HAMER LEGETTE, JR  
(816) 926-5072

OMB Acct: 387-00-2200  
Tres Acct: 95-2200

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

**TAFS: 95- -2200        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual				17
6A Cancellations of expired and no-year accounts (-)				-18
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	17	17	17	17
14C Ob balance, end of period, Undelivered orders (+)	17	17	17	

**TAFS: 95- -2200        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	20	20	20	20

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: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts: NORMA S. MCCLOUD  
 (816) 823-1647

HAMER LEGETTE, JR  
 (816) 926-5072

OMB Acct: 387-00-2200  
 Tres Acct: 95-2200

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

**TAFS: 95- -2200      \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3	2	2
10C Unob Balance, Not Available, Other	2	7	2	2
11 Total status of budgetary resources	2	4	4	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191	191	191	191
14C Ob balance, end of period, Undelivered orders (+)	19	50	41	46
14D Ob balance, end of period, Accounts payable (+)	166	66	65	57
[14X Obligated balance Subtotal]	[ 185	116	106	103]
15A Disbursements (+)	7	70	85	89

**TAFS: 95- -2200      \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237	237	237	237
14C Ob balance, end of period, Undelivered orders (+)	192	13	16	16
14D Ob balance, end of period, Accounts payable (+)	45	25	20	14
[14X Obligated balance Subtotal]	[ 237	38	36	30]
15A Disbursements (+)	8	206	209	215

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: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts: NORMA S. MCCLLOUD  
 (816) 823-1647

HAMER LEGETTE, JR  
 (816) 926-5072

OMB Acct: 387-00-2200  
 Tres Acct: 95-2200

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

**TAFS: 95- -2200 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Earned, Collected	3	47	47	47
4A Recoveries of prior year obligations: Actual	18	19	19	19
7 Total budgetary resources	22	67	67	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	64	64	64
10C Unob Balance, Not Available, Other	15	2	2	2
11 Total status of budgetary resources	22	67	67	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders (+)	63	30	30	30
14D Ob balance, end of period, Accounts payable (+)		20		
[14X Obligated balance Subtotal]	[ 63	50	30	30]
15A Disbursements (+)	123	193	213	213
15B Collections (-)	-3	-47	-47	-47
[15X Net Outlays]	[ 120	146	166	166]

**TAFS: 95- -2200 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Earned, Collected	6	6	6	6
4A Recoveries of prior year obligations: Actual	9	9	9	9
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	23	23	23
10C Unob Balance, Not Available, Other	11	1	1	1
11 Total status of budgetary resources	23	23	23	23

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: Marine Mammal Commission  
Bureau: Marine Mammal Commission  
Acct: Salaries and expenses

Contacts: NORMA S. MCCLLOUD  
(816) 823-1647

HAMER LEGETTE, JR  
(816) 926-5072

OMB Acct: 387-00-2200  
Tres Acct: 95-2200

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		250	250	250	250
14C Ob balance, end of period, Undelivered orders (+)		247	247	152	65
14D Ob balance, end of period, Accounts payable (+)		40	22	22	22
[14X Obligated balance Subtotal]	[	287	269	174	87]
15A Disbursements (+)		-34	-6	90	176
15B Collections (-)		-6	-6	-6	-6
[15X Net Outlays]	[	-40	-12	84	170]

---

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: Marine Mammal Commission  
Bureau: Marine Mammal Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 387-00-2200  
Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
3A1 Offsetting Collections: Earned, Collected	9	53	53	53
4A Recoveries of prior year obligations: Actual	27	30	30	47
6A Cancellations of expired and no-year accounts (-)				-18
7 Total budgetary resources	68	115	115	114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	92	97	97
10C Unob Balance, Not Available, Other	41	23	18	17
11 Total status of budgetary resources	68	115	115	114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	912	912	912	912
14C Ob balance, end of period, Undelivered orders (+)	558	377	276	177
14D Ob balance, end of period, Accounts payable (+)	251	133	107	93
[14X Obligated balance Subtotal]	[ 809	510	383	270]
15A Disbursements (+)	104	463	597	693
15B Collections (-)	-9	-53	-53	-53
[15X Net Outlays]	[ 95	410	544	640]

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: Marine Mammal Commission  
Bureau: Marine Mammal Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 387-00-2200  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,890	1,890	1,890	1,890
2A Unob Bal: Brought forward October 1	493	493	493	493
3A1 Offsetting Collections: Earned, Collected	9	53	53	76
4A Recoveries of prior year obligations: Actual	27	30	30	47
6A Cancellations of expired and no-year accounts (-)				-18
6B Enacted reductions (-)	-25	-25	-25	-25
7 Total budgetary resources	2,393	2,440	2,440	2,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	408	1,139	1,658	2,420
8B1 Category A, Reimbursable Obligations	22			23
9A1 Unob Balance, Apportioned, Currently available	1,922	346	182	1
9A2 Unob Balance, Apportioned, Subsequent periods		932	581	
10C Unob Balance, Not Available, Other	41	23	18	17
11 Total status of budgetary resources	2,393	2,440	2,440	2,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	912	912	912	912
14C Ob balance, end of period, Undelivered orders (+)	563	426	342	240
14D Ob balance, end of period, Accounts payable (+)	273	175	187	376
[14X Obligated balance Subtotal]	[ 836	601	529	616]
15A Disbursements (+)	480	1,419	2,012	2,694
15B Collections (-)	-9	-53	-53	-76
[15X Net Outlays]	[ 471	1,366	1,959	2,618]

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: Merit Systems Protection Board  
 Bureau: Merit Systems Protection Board  
 Acct: Salaries and expenses

Contacts: MATTHEW S HENSLEY  
 (304) 480-7022

MATT HANSELL  
 (304) 480-7075

OMB Acct: 389-00-0100  
 Tres Acct: 41-0100

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

**TAFS: 41- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	34,677	34,677	34,677	34,677
3A1 Offsetting Collections: Earned, Collected		1,378	1,378	2,605
3C Offsetting Collections: Anticipated rest of year, without advance	2,755	1,377	1,377	
[3X Orders\Receivables\Collections Subtotal]	[ 2,755	2,755	2,755	2,605]
6B Enacted reductions (-)	-277	-277	-277	-277
7 Total budgetary resources	37,155	37,155	37,155	37,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,318	16,748	25,635	34,134
8B1 Category A, Reimbursable Obligations		1,378	1,378	2,605
[8X Obligations Subtotal]	[ 8,318	18,126	27,013	36,739]
9A1 Unob Balance, Apportioned, Currently available	1,978	1,319	1,484	265
10C Unob Balance, Not Available, Other	26,859	17,710	8,657	
11 Total status of budgetary resources	37,155	37,155	37,155	37,005

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	528	1,690	1,903	2,477
14D Ob balance, end of period, Accounts payable (+)	1,724	1,190	1,803	1,842
[14X Obligated balance Subtotal]	[ 2,252	2,880	3,706	4,319]
15A Disbursements (+)	6,066	15,246	23,307	32,420
15B Collections (-)		-1,378	-1,378	-2,605
[15X Net Outlays]	[ 6,066	13,868	21,929	29,815]

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: Merit Systems Protection Board  
Bureau: Merit Systems Protection Board  
Acct: Salaries and expenses

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 389-00-0100  
Tres Acct: 41-0100

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

---

**TAFS: 41- -0100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	138	138	138	138
6A Cancellations of expired and no-year accounts (-)				-138
7 Total budgetary resources	138	138	138	

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 41- -0100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	334	334	334	334
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	334	334	336	336

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	334	334	336	336
11 Total status of budgetary resources	334	334	336	336

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			-2	-2
-----------------------	--	--	----	----

---



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: Merit Systems Protection Board  
Bureau: Merit Systems Protection Board  
Acct: Salaries and expenses

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 389-00-0100  
Tres Acct: 41-0100

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

**TAFS: 41- -0100        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
4A Recoveries of prior year obligations: Actual	51	51	51	51
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	210	210	210	210
11 Total status of budgetary resources	210	210	210	210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53	53	53	53
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	2

**TAFS: 41- -0100        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181	181	181	181
4A Recoveries of prior year obligations: Actual			801	801
7 Total budgetary resources	181	181	981	981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	12	12
10C Unob Balance, Not Available, Other	179	179	969	969
11 Total status of budgetary resources	181	181	981	981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,740	1,740	1,740	1,740
14C Ob balance, end of period, Undelivered orders (+)	1,404	1,354	482	355
14D Ob balance, end of period, Accounts payable (+)				32
[14X Obligated balance Subtotal]	[ 1,404	1,354	482	387]
15A Disbursements (+)	338	388	470	564

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: Merit Systems Protection Board  
Bureau: Merit Systems Protection Board  
Acct: Salaries and expenses

Contacts: MATTHEW S HENSLEY  
(304) 480-7022

MATT HANSELL  
(304) 480-7075

OMB Acct: 389-00-0100  
Tres Acct: 41-0100

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

**TAFS: 41- -0100        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	317	317	317	317
4A Recoveries of prior year obligations: Actual	364	442	404	431
7 Total budgetary resources	681	758	721	748

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	249	316	211	220
10C Unob Balance, Not Available, Other	432	443	510	528
11 Total status of budgetary resources	681	758	721	748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,053	4,053	4,053	4,053
14C Ob balance, end of period, Undelivered orders (+)	975	218	100	577
14D Ob balance, end of period, Accounts payable (+)	688	530	526	3
[14X Obligated balance Subtotal]	[ 1,663	748	626	580]
15A Disbursements (+)	2,274	3,178	3,234	3,261

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: Merit Systems Protection Board  
Bureau: Merit Systems Protection Board  
Acct: Salaries and expenses

Contacts:

OMB Acct: 389-00-0100  
Tres Acct: 41-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,128	1,128	1,128	1,128
4A Recoveries of prior year obligations: Actual	415	493	1,258	1,285
6A Cancellations of expired and no-year accounts (-)				-138
7 Total budgetary resources	1,544	1,621	2,386	2,275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	318	223	232
10C Unob Balance, Not Available, Other	1,293	1,304	2,163	2,043
11 Total status of budgetary resources	1,544	1,621	2,386	2,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,846	5,846	5,846	5,846
14C Ob balance, end of period, Undelivered orders (+)	2,381	1,574	584	934
14D Ob balance, end of period, Accounts payable (+)	688	530	526	35
[14X Obligated balance Subtotal]	[ 3,069	2,104	1,110	969]
15A Disbursements (+)	2,612	3,566	3,702	3,823

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: Merit Systems Protection Board  
Bureau: Merit Systems Protection Board  
Acct: Salaries and expenses

Contacts:

OMB Acct: 389-00-0100  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	34,677	34,677	34,677	34,677
2A Unob Bal: Brought forward October 1	1,128	1,128	1,128	1,128
3A1 Offsetting Collections: Earned, Collected		1,378	1,378	2,605
3C Offsetting Collections: Anticipated rest of year, without advance	2,755	1,377	1,377	
[3X Orders\Receivables\Collections Subtotal]	[ 2,755	2,755	2,755	2,605]
[3X Orders\Receivables\Collections Subtotal]	[ 2,755	2,755	2,755	2,605]
4A Recoveries of prior year obligations: Actual	415	493	1,258	1,285
6A Cancellations of expired and no-year accounts (-)				-138
6B Enacted reductions (-)	-277	-277	-277	-277
7 Total budgetary resources	38,699	38,776	39,541	39,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,568	17,066	25,858	34,366
8B1 Category A, Reimbursable Obligations		1,378	1,378	2,605
9A1 Unob Balance, Apportioned, Currently available	1,978	1,319	1,484	265
10C Unob Balance, Not Available, Other	28,152	19,014	10,820	2,043
11 Total status of budgetary resources	38,699	38,776	39,541	39,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,846	5,846	5,846	5,846
14C Ob balance, end of period, Undelivered orders (+)	2,909	3,264	2,487	3,411
14D Ob balance, end of period, Accounts payable (+)	2,412	1,720	2,329	1,877
[14X Obligated balance Subtotal]	[ 5,321	4,984	4,816	5,288]
15A Disbursements (+)	8,678	18,812	27,009	36,243
15B Collections (-)		-1,378	-1,378	-2,605
[15X Net Outlays]	[ 8,678	17,434	25,631	33,638]

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: Morris K. Udall Scholarship and Excellence in National Environme  
Bureau: Morris K. Udall Scholarship and Excellence in National Environme  
Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 487-00-0900  
Tres Acct: 95-0900

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

---

**TAFS: 95- -0900        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		1,980	1,996	1,996
6B Enacted reductions (-)			-16	-16
7 Total budgetary resources		1,980	1,980	1,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,980	1,980	1,980
11 Total status of budgetary resources		1,980	1,980	1,980

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		1,980	1,980	1,980
-----------------------	--	-------	-------	-------

---

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: Morris K. Udall Scholarship and Excellence in National Environme  
Bureau: Morris K. Udall Scholarship and Excellence in National Environme  
Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts:

OMB Acct: 487-00-0900  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,980	1,996	1,996
6B Enacted reductions (-)		-16	-16
7 Total budgetary resources	1,980	1,980	1,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,980	1,980	1,980
11 Total status of budgetary resources	1,980	1,980	1,980

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,980	1,980	1,980
-----------------------	-------	-------	-------

---

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: Morris K. Udall Scholarship and Excellence in National Environme  
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme  
 Acct: Environmental dispute resolution fund

Contacts: NORMA S. MCCLOUD  
 (816) 823-1647

HAMER LEGETTE, JR  
 (816) 926-5072

OMB Acct: 487-00-5415  
 Tres Acct: 95-5415

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

**TAFS: 95- -5415        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,803	2,819	3,740	4,797
2A Unob Bal: Brought forward October 1	669	669	669	669
3A1 Offsetting Collections: Earned, Collected	4	90	5	5
4A Recoveries of prior year obligations: Actual	107	310	393	508
6B Enacted reductions (-)	-10			
7 Total budgetary resources	2,573	3,889	4,806	5,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,142	2,577		
8A3 Exempt from Apportionment, Direct Obligations			3,959	4,482
[8X Obligations Subtotal]	[ 1,142	2,577	3,959	4,482]
9B Unob Balance, Exempt from apportionment	1,430	1,311	847	1,497
11 Total status of budgetary resources	2,573	3,889	4,805	5,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,540	1,540	1,540	1,540
14C Ob balance, end of period, Undelivered orders (+)	1,422	1,362	1,288	103
14D Ob balance, end of period, Accounts payable (+)	121	106	138	253
[14X Obligated balance Subtotal]	[ 1,543	1,468	1,426	356]
15A Disbursements (+)	1,032	2,340	3,681	5,158
15B Collections (-)	-4	-90	-5	-5
[15X Net Outlays]	[ 1,028	2,250	3,676	5,153]

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: Morris K. Udall Scholarship and Excellence in National Environme  
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme  
 Acct: Environmental dispute resolution fund

Contacts:

OMB Acct: 487-00-5415  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,803	2,819	3,740	4,797
2A Unob Bal: Brought forward October 1	669	669	669	669
3A1 Offsetting Collections: Earned, Collected	4	90	5	5
4A Recoveries of prior year obligations: Actual	107	310	393	508
6B Enacted reductions (-)	-10			
7 Total budgetary resources	2,573	3,889	4,806	5,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,142	2,577		
8A3 Exempt from Apportionment, Direct Obligations			3,959	4,482
9B Unob Balance, Exempt from apportionment	1,430	1,311	847	1,497
11 Total status of budgetary resources	2,573	3,889	4,805	5,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,540	1,540	1,540	1,540
14C Ob balance, end of period, Undelivered orders (+)	1,422	1,362	1,288	103
14D Ob balance, end of period, Accounts payable (+)	121	106	138	253
[14X Obligated balance Subtotal]	[ 1,543	1,468	1,426	356]
15A Disbursements (+)	1,032	2,340	3,681	5,158
15B Collections (-)	-4	-90	-5	-5
[15X Net Outlays]	[ 1,028	2,250	3,676	5,153]



12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Morris K. Udall Scholarship and Excellence in National Environme  
Bureau: Morris K. Udall Scholarship and Excellence in National Environme  
Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts: NORMA S. MCCLLOUD  
(816) 823-1647

HAMER LEGETTE, JR  
(816) 926-5072

OMB Acct: 487-00-8615  
Tres Acct: 95-8615

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

**TAFS: 95- -8615        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	2,243	2,776	1,491	2,089
2A Unob Bal: Brought forward October 1	30,594	30,594	1,282	1,282
4A Recoveries of prior year obligations: Actual	9	41	57	57
6B Enacted reductions (-)	-16			
7 Total budgetary resources	32,830	33,412	2,830	3,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	291	1,323	1,645	1,911
9A1 Unob Balance, Apportioned, Currently available			1,128	1,461
9B Unob Balance, Exempt from apportionment	26,592	26,142		
10C Unob Balance, Not Available, Other	5,947	5,947	57	57
11 Total status of budgetary resources	32,830	33,412	2,830	3,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	572	572	572	572
14C Ob balance, end of period, Undelivered orders (+)	521	1,012	794	108
14D Ob balance, end of period, Accounts payable (+)	12	16	27	106
[14X Obligated balance Subtotal]	533	1,028	821	214]
15A Disbursements (+)	321	826	1,340	2,212

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: Morris K. Udall Scholarship and Excellence in National Environme  
Bureau: Morris K. Udall Scholarship and Excellence in National Environme  
Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts:

OMB Acct: 487-00-8615  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,243	2,776	1,491	2,089
2A Unob Bal: Brought forward October 1	30,594	30,594	1,282	1,282
4A Recoveries of prior year obligations: Actual	9	41	57	57
6B Enacted reductions (-)	-16			
7 Total budgetary resources	32,830	33,412	2,830	3,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	291	1,323	1,645	1,911
9A1 Unob Balance, Apportioned, Currently available			1,128	1,461
9B Unob Balance, Exempt from apportionment	26,592	26,142		
10C Unob Balance, Not Available, Other	5,947	5,947	57	57
11 Total status of budgetary resources	32,830	33,412	2,830	3,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	572	572	572	572
14C Ob balance, end of period, Undelivered orders (+)	521	1,012	794	108
14D Ob balance, end of period, Accounts payable (+)	12	16	27	106
[14X Obligated balance Subtotal]	[ 533	1,028	821	214]
15A Disbursements (+)	321	826	1,340	2,212

---

Agency: Morris K. Udall Scholarship and Excellence in National Environme  
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 487-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,046	7,575	7,227	8,882
2A Unob Bal: Brought forward October 1	31,263	31,263	1,951	1,951
3A1 Offsetting Collections: Earned, Collected	4	90	5	5
4A Recoveries of prior year obligations: Actual	116	351	450	565
6B Enacted reductions (-)	-26		-16	-16
7 Total budgetary resources	35,403	39,281	9,616	11,387
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,433	5,880	3,625	3,891
8A3 Exempt from Apportionment, Direct Obligations			3,959	4,482
9A1 Unob Balance, Apportioned, Currently available			1,128	1,461
9B Unob Balance, Exempt from apportionment	28,022	27,453	847	1,497
10C Unob Balance, Not Available, Other	5,947	5,947	57	57
11 Total status of budgetary resources	35,403	39,281	9,615	11,387
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,112	2,112	2,112	2,112
14C Ob balance, end of period, Undelivered orders (+)	1,943	2,374	2,082	211
14D Ob balance, end of period, Accounts payable (+)	133	122	165	359
[14X Obligated balance Subtotal]	[ 2,076	2,496	2,247	570]
15A Disbursements (+)	1,353	5,146	7,001	9,350
15B Collections (-)	-4	-90	-5	-5
[15X Net Outlays]	[ 1,349	5,056	6,996	9,345]

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: Morris K. Udall Scholarship and Excellence in National Environme  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 487- -  
Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	4,046	7,575	7,227	8,882
2A Unob Bal: Brought forward October 1	31,263	31,263	1,951	1,951
3A1 Offsetting Collections: Earned, Collected	4	90	5	5
4A Recoveries of prior year obligations: Actual	116	351	450	565
6B Enacted reductions (-)	-26		-16	-16
7 Total budgetary resources	35,403	39,281	9,616	11,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,433	5,880	3,625	3,891
8A3 Exempt from Apportionment, Direct Obligations			3,959	4,482
9A1 Unob Balance, Apportioned, Currently available			1,128	1,461
9B Unob Balance, Exempt from apportionment	28,022	27,453	847	1,497
10C Unob Balance, Not Available, Other	5,947	5,947	57	57
11 Total status of budgetary resources	35,403	39,281	9,615	11,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,112	2,112	2,112	2,112
14C Ob balance, end of period, Undelivered orders (+)	1,943	2,374	2,082	211
14D Ob balance, end of period, Accounts payable (+)	133	122	165	359
[14X Obligated balance Subtotal]	[ 2,076	2,496	2,247	570]
15A Disbursements (+)	1,353	5,146	7,001	9,350
15B Collections (-)	-4	-90	-5	-5
[15X Net Outlays]	[ 1,349	5,056	6,996	9,345]

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
 (816) 823-2181

Hamer Legette  
 (816) 926-5072

OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

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

**TAFS: 88- -0300 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		266,945	266,945	266,945	266,945
2B Unob Bal: Net transfers, actual (+ or -)					266
3A1 Offsetting Collections: Earned, Collected		22	128	396	584
3A2 Offsetting Collections: Earned, Receivable from Fed sources		390	7	46	74
3C Offsetting Collections: Anticipated rest of year, without advance		774	813	507	
[3X Orders\Receivables\Collections Subtotal]	[	1,186	948	949	658]
6B Enacted reductions (-)		-1,904	-2,136	-2,136	-2,136
7 Total budgetary resources		266,227	265,758	265,758	265,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		60,900	155,787	194,385	255,973
8A2 Cat B, Direct Obs: All Programs (099)				8,488	8,488
8B1 Category A, Reimbursable Obligations		59	193	313	652
[8X Obligations Subtotal]	[	60,959	155,980	203,186	265,113]
9A1 Unob Balance, Apportioned, Currently available		11,567	1,226	2,030	621
9A2 Unob Balance, Apportioned, Subsequent periods		193,701	108,552	60,542	
11 Total status of budgetary resources		266,227	265,758	265,758	265,734

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-390	-7	-46	-74
14C Ob balance, end of period, Undelivered orders (+)		19,878	46,760	38,786	20,837
14D Ob balance, end of period, Accounts payable (+)		7,917	8,682	13,405	16,873
[14X Obligated balance Subtotal]	[	27,405	55,435	52,145	37,636]
15A Disbursements (+)		33,164	100,539	150,995	227,403
15B Collections (-)		-22	-128	-396	-584
[15X Net Outlays]	[	33,142	100,411	150,599	226,819]

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0300  
Tres Acct: 88-0300

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

**TAFS: 88- -0300 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,312	2,312	2,312	2,312
4A Recoveries of prior year obligations: Actual	58	58	555	564
7 Total budgetary resources	2,370	2,370	2,867	2,876

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	527	802	1,252	2,819
9A1 Unob Balance, Apportioned, Currently available	1,844	1,569	1,616	57
11 Total status of budgetary resources	2,370	2,370	2,867	2,876

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,928	1,928	1,928	1,928
14C Ob balance, end of period, Undelivered orders (+)	1,850	2,040	1,792	1,988
14D Ob balance, end of period, Accounts payable (+)	262	174	174	1,229
[14X Obligated balance Subtotal]	2,112	2,214	1,966	3,217
15A Disbursements (+)	284	457	658	966

**TAFS: 88- -0300 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75	75	75	75
3A1 Offsetting Collections: Earned, Collected		8,490	8,488	8,490
4A Recoveries of prior year obligations: Actual	20	110	192	233
6C Capital transfers and redemption of debt (-)		-8,488	-8,488	-8,488
7 Total budgetary resources	95	186	268	310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-660	20,979	16,853	263
9A1 Unob Balance, Apportioned, Currently available	756	184	235	47
10C Unob Balance, Not Available, Other		-20,977	-16,821	
11 Total status of budgetary resources	95	186	268	310

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0300  
Tres Acct: 88-0300

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		303	303	303	303
14C Ob balance, end of period, Undelivered orders (+)		201	104	52	159
14D Ob balance, end of period, Accounts payable (+)		77	75	75	56
[14X Obligated balance Subtotal]	[	278	179	127	215]
15A Disbursements (+)		-656	20,993	16,837	117
15B Collections (-)			-8,490	-8,488	-8,490
[15X Net Outlays]	[	-656	12,503	8,349	-8,373]

---

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts:

OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	266,945	266,945	266,945	266,945
2A Unob Bal: Brought forward October 1	2,387	2,387	2,387	2,387
2B Unob Bal: Net transfers, actual (+ or -)				266
3A1 Offsetting Collections: Earned, Collected	22	8,618	8,884	9,074
3A2 Offsetting Collections: Earned, Receivable from Fed sources	390	7	46	74
3C Offsetting Collections: Anticipated rest of year, without advance	774	813	507	
[3X Orders\Receivables\Collections Subtotal]	[ 1,186	9,438	9,437	9,148]
[3X Orders\Receivables\Collections Subtotal]	[ 1,186	9,438	9,437	9,148]
4A Recoveries of prior year obligations: Actual	78	168	747	797
6B Enacted reductions (-)	-1,904	-2,136	-2,136	-2,136
6C Capital transfers and redemption of debt (-)		-8,488	-8,488	-8,488
7 Total budgetary resources	268,692	268,314	268,893	268,920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60,767	177,568	212,490	259,055
8A2 Category B, Direct Obligations			8,488	8,488
8B1 Category A, Reimbursable Obligations	59	193	313	652
9A1 Unob Balance, Apportioned, Currently available	14,167	2,979	3,881	725
9A2 Unob Balance, Apportioned, Subsequent periods	193,701	108,552	60,542	
10C Unob Balance, Not Available, Other		-20,977	-16,821	
11 Total status of budgetary resources	268,692	268,314	268,893	268,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,231	2,231	2,231	2,231
14A Ob balance, end of period, Accounts receivable (-)	-390	-7	-46	-74
14C Ob balance, end of period, Undelivered orders (+)	21,929	48,904	40,630	22,984
14D Ob balance, end of period, Accounts payable (+)	8,256	8,931	13,654	18,158
[14X Obligated balance Subtotal]	[ 29,795	57,828	54,238	41,068]
15A Disbursements (+)	32,792	121,989	168,490	228,486
15B Collections (-)	-22	-8,618	-8,884	-9,074
[15X Net Outlays]	[ 32,770	113,371	159,606	219,412]



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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0300  
Tres Acct: 88-0300

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

**TAFS: 88- -0300        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,408	2,408	2,408	2,408
3A1 Offsetting Collections: Earned, Collected			4	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-6	-6	-6
[3X Orders\Receivables\Collections Subtotal]	[	-6	-2	-2]
4A Recoveries of prior year obligations: Actual	33	34	140	1,347
6A Cancellations of expired and no-year accounts (-)				-3,715
7 Total budgetary resources	2,441	2,437	2,546	38

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	7	38
10C Unob Balance, Not Available, Other	2,434	2,430	2,539	
11 Total status of budgetary resources	2,441	2,437	2,546	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,528	1,528	1,528	1,528	
14A Ob balance, end of period, Accounts receivable (-)	-6	-1			
14C Ob balance, end of period, Undelivered orders (+)	1,190	1,151	1,024		
14D Ob balance, end of period, Accounts payable (+)	302	302	287		
[14X Obligated balance Subtotal]	[	1,486	1,452	1,311]	
15A Disbursements (+)	17	54	90	225	
15B Collections (-)			-4	-4	
[15X Net Outlays]	[	17	54	86]	221]

**TAFS: 88- -0300        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	530	530	530	530
3A1 Offsetting Collections: Earned, Collected		17	24	24
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-13	-5	-5
[3X Orders\Receivables\Collections Subtotal]	[	4	19	19]
4A Recoveries of prior year obligations: Actual		231	1,328	3,579
7 Total budgetary resources	530	766	1,877	4,129

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0300  
Tres Acct: 88-0300

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	19	33
10C Unob Balance, Not Available, Other	530	757	1,858	4,096
11 Total status of budgetary resources	530	766	1,877	4,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,659	4,659	4,659	4,659
14A Ob balance, end of period, Accounts receivable (-)	-5	8		
14C Ob balance, end of period, Undelivered orders (+)	3,242	2,896	1,793	408
14D Ob balance, end of period, Accounts payable (+)	1,395	1,386	1,204	
[14X Obligated balance Subtotal]	[ 4,632	4,290	2,997	408]
15A Disbursements (+)	28	160	358	710
15B Collections (-)		-17	-24	-24
[15X Net Outlays]	[ 28	143	334	686]

**TAFS: 88- -0300 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93	93	93	93
4A Recoveries of prior year obligations: Actual		6	119	119
7 Total budgetary resources	93	99	212	213

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	99	212	213
11 Total status of budgetary resources	93	99	212	213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119	119	119	119
14C Ob balance, end of period, Undelivered orders (+)	6			
14D Ob balance, end of period, Accounts payable (+)	114	114		
[14X Obligated balance Subtotal]	[ 120	114		]

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0300  
Tres Acct: 88-0300

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

**TAFS: 88- -0300        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,531	1,531	1,531	1,531
3A1 Offsetting Collections: Earned, Collected	2	16	23	23
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2	-7	-9	-9
[3X Orders\Receivables\Collections Subtotal]	[	9	14	14]
4A Recoveries of prior year obligations: Actual	46	980	1,334	3,286
7 Total budgetary resources	1,577	2,519	2,878	4,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	74	89	88
10C Unob Balance, Not Available, Other	1,519	2,445	2,789	4,742
11 Total status of budgetary resources	1,577	2,519	2,878	4,830

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,649	6,649	6,649	6,649	
14A Ob balance, end of period, Accounts receivable (-)	-7	-2			
14C Ob balance, end of period, Undelivered orders (+)	5,899	4,528	3,758	1,941	
14D Ob balance, end of period, Accounts payable (+)	520	518	467		
[14X Obligated balance Subtotal]	[	6,412	5,044	4,225	1,941]
15A Disbursements (+)	251	706	1,189	1,520	
15B Collections (-)	-2	-16	-23	-23	
[15X Net Outlays]	[	249	690	1,166	1,497]

**TAFS: 88- -0300        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	207	207	207	207	
3A1 Offsetting Collections: Earned, Collected	19	84	71	71	
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-9	-10	-10	
[3X Orders\Receivables\Collections Subtotal]	[	19	75	61	61]
4A Recoveries of prior year obligations: Actual	325	1,112	1,303	2,864	
7 Total budgetary resources	551	1,393	1,570	3,132	

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
 (816) 823-2181

Hamer Legette  
 (816) 926-5072

OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	215	351	116	131
10C Unob Balance, Not Available, Other	337	1,042	1,455	3,001
11 Total status of budgetary resources	551	1,393	1,570	3,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,999	5,999	5,999	5,999
14A Ob balance, end of period, Accounts receivable (-)	-9			
14C Ob balance, end of period, Undelivered orders (+)	4,270	3,084	2,350	1,516
14D Ob balance, end of period, Accounts payable (+)	777	662	686	169
[14X Obligated balance Subtotal]	[ 5,038	3,746	3,036	1,685]
15A Disbursements (+)	851	1,502	1,786	1,590
15B Collections (-)	-19	-84	-71	-71
[15X Net Outlays]	[ 832	1,418	1,715	1,519]

**TAFS: 88- -0300 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	532	532	532	532
2B Unob Bal: Net transfers, actual (+ or -)				-266
3A1 Offsetting Collections: Earned, Collected	485	870	473	480
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-33	-331	-336	-338
[3X Orders\Receivables\Collections Subtotal]	[ 452	539	137	142]
4A Recoveries of prior year obligations: Actual	129	502	687	2,542
7 Total budgetary resources	1,113	1,573	1,356	2,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	568	948	540	533
10C Unob Balance, Not Available, Other	546	625	816	2,416
11 Total status of budgetary resources	1,113	1,573	1,356	2,949

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: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: RODNEY MCMILLIN  
 (816) 823-2181

Hamer Legette  
 (816) 926-5072

OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	48,796	48,796	48,796	48,796
14A Ob balance, end of period, Accounts receivable (-)	-340	-42	-37	-35
14C Ob balance, end of period, Undelivered orders (+)	22,641	14,264	9,202	4,777
14D Ob balance, end of period, Accounts payable (+)	2,977	1,595	1,374	550
[14X Obligated balance Subtotal]	[ 25,278	15,817	10,539	5,292]
15A Disbursements (+)	23,989	33,757	38,446	41,833
15B Collections (-)	-485	-870	-473	-480
[15X Net Outlays]	[ 23,504	32,887	37,973	41,353]

**TAFS: 88- -0300 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual		186	104	114
7 Total budgetary resources	1	186	104	114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		85		
10C Unob Balance, Not Available, Other		102	104	114
11 Total status of budgetary resources	1	186	104	114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,808	1,808	1,808	1,808
14C Ob balance, end of period, Undelivered orders (+)	548	269	171	98
14D Ob balance, end of period, Accounts payable (+)	931	27	15	
[14X Obligated balance Subtotal]	[ 1,479	296	186	98]
15A Disbursements (+)	329	1,411	1,518	1,596

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts:

OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	5,302	5,302	5,302	5,302
2B Unob Bal: Net transfers, actual (+ or -)				-266
3A1 Offsetting Collections: Earned, Collected	506	987	595	602
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35	-366	-366	-368
[3X Orders\Receivables\Collections Subtotal]	[ 471	621	229	234]
[3X Orders\Receivables\Collections Subtotal]	[ 471	621	229	234]
4A Recoveries of prior year obligations: Actual	533	3,051	5,015	13,851
6A Cancellations of expired and no-year accounts (-)				-3,715
7 Total budgetary resources	6,306	8,973	10,543	15,405
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	847	1,473	771	823
10C Unob Balance, Not Available, Other	5,459	7,500	9,773	14,582
11 Total status of budgetary resources	6,306	8,973	10,543	15,405
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	69,558	69,558	69,558	69,558
14A Ob balance, end of period, Accounts receivable (-)	-367	-37	-37	-35
14C Ob balance, end of period, Undelivered orders (+)	37,796	26,192	18,298	8,740
14D Ob balance, end of period, Accounts payable (+)	7,016	4,604	4,033	719
[14X Obligated balance Subtotal]	[ 44,445	30,759	22,294	9,424]
15A Disbursements (+)	25,465	37,590	43,387	47,474
15B Collections (-)	-506	-987	-595	-602
[15X Net Outlays]	[ 24,959	36,603	42,792	46,872]

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts:

OMB Acct: 393-00-0300  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	266,945	266,945	266,945	266,945
2A Unob Bal: Brought forward October 1	7,689	7,689	7,689	7,689
3A1 Offsetting Collections: Earned, Collected	528	9,605	9,479	9,676
3A2 Offsetting Collections: Earned, Receivable from Fed sources	355	-359	-320	-294
3C Offsetting Collections: Anticipated rest of year, without advance	774	813	507	
[3X Orders\Receivables\Collections Subtotal]	[ 1,657	10,059	9,666	9,382]
[3X Orders\Receivables\Collections Subtotal]	[ 1,657	10,059	9,666	9,382]
4A Recoveries of prior year obligations: Actual	611	3,219	5,762	14,648
6A Cancellations of expired and no-year accounts (-)				-3,715
6B Enacted reductions (-)	-1,904	-2,136	-2,136	-2,136
6C Capital transfers and redemption of debt (-)		-8,488	-8,488	-8,488
7 Total budgetary resources	274,998	277,287	279,436	284,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,614	179,041	213,261	259,878
8A2 Category B, Direct Obligations			8,488	8,488
8B1 Category A, Reimbursable Obligations	59	193	313	652
9A1 Unob Balance, Apportioned, Currently available	14,167	2,979	3,881	725
9A2 Unob Balance, Apportioned, Subsequent periods	193,701	108,552	60,542	
10C Unob Balance, Not Available, Other	5,459	-13,477	-7,048	14,582
11 Total status of budgetary resources	274,998	277,287	279,436	284,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,789	71,789	71,789	71,789
14A Ob balance, end of period, Accounts receivable (-)	-757	-44	-83	-109
14C Ob balance, end of period, Undelivered orders (+)	59,725	75,096	58,928	31,724
14D Ob balance, end of period, Accounts payable (+)	15,272	13,535	17,687	18,877
[14X Obligated balance Subtotal]	[ 74,240	88,587	76,532	50,492]
15A Disbursements (+)	58,257	159,579	211,877	275,960
15B Collections (-)	-528	-9,605	-9,479	-9,676
[15X Net Outlays]	[ 57,729	149,974	202,398	266,284]

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Electronic record archives

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0303  
Tres Acct: 88-0303

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

**TAFS: 88- -0303    \05**

BUDGETARY RESOURCES

1A BA: Appropriation	35,914	35,914	35,914	35,914
6B Enacted reductions (-)	-287	-287	-287	-287
7 Total budgetary resources	35,627	35,627	35,627	35,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	923	2,253	3,575	35,542
9A1 Unob Balance, Apportioned, Currently available	206	1,413	9,029	85
9A2 Unob Balance, Apportioned, Subsequent periods	34,498	31,961	23,023	
11 Total status of budgetary resources	35,627	35,627	35,627	35,627

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	144	639	849	29,964
14D Ob balance, end of period, Accounts payable (+)	57	111	251	1,375
[14X Obligated balance Subtotal]	[ 201	750	1,100	31,339]
15A Disbursements (+)	722	1,503	2,475	4,203

**TAFS: 88- -0303    04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,303	4,303	4,303	4,303
4A Recoveries of prior year obligations: Actual				166
7 Total budgetary resources	4,303	4,303	4,303	4,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,122
9A1 Unob Balance, Apportioned, Currently available	4,303	4,303	4,303	3,347
11 Total status of budgetary resources	4,303	4,303	4,303	4,469



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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Electronic record archives

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0303  
Tres Acct: 88-0303

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,567	17,567	17,567	17,567
14C Ob balance, end of period, Undelivered orders (+)	17,567	10,957	3,407	989
14D Ob balance, end of period, Accounts payable (+)			3,570	1,941
[14X Obligated balance Subtotal]	[ 17,567	10,957	6,977	2,930]
15A Disbursements (+)		6,610	10,590	15,592

---

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Electronic record archives

Contacts:

OMB Acct: 393-00-0303  
Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	35,914	35,914	35,914	35,914
2A Unob Bal: Brought forward October 1	4,303	4,303	4,303	4,303
4A Recoveries of prior year obligations: Actual				166
6B Enacted reductions (-)	-287	-287	-287	-287
7 Total budgetary resources	39,930	39,930	39,930	40,096

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	923	2,253	3,575	36,664
9A1 Unob Balance, Apportioned, Currently available	4,509	5,716	13,332	3,432
9A2 Unob Balance, Apportioned, Subsequent periods	34,498	31,961	23,023	
11 Total status of budgetary resources	39,930	39,930	39,930	40,096

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,567	17,567	17,567	17,567
14C Ob balance, end of period, Undelivered orders (+)	17,711	11,596	4,256	30,953
14D Ob balance, end of period, Accounts payable (+)	57	111	3,821	3,316
[14X Obligated balance Subtotal]	[ 17,768	11,707	8,077	34,269]
15A Disbursements (+)	722	8,113	13,065	19,795

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Electronic record archives

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0303  
Tres Acct: 88-0303

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

**TAFS: 88- -0303        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
4A Recoveries of prior year obligations: Actual	64	64	33	33
7 Total budgetary resources	137	137	106	106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82	86	24	25
10C Unob Balance, Not Available, Other	55	51	82	81
11 Total status of budgetary resources	137	137	106	106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,852	10,852	10,852	10,852
14C Ob balance, end of period, Undelivered orders (+)	8,144	4,230	2,326	207
14D Ob balance, end of period, Accounts payable (+)	725	104	497	1,054
[14X Obligated balance Subtotal]	[ 8,869	4,334	2,823	1,261]
15A Disbursements (+)	2,001	6,541	8,021	9,583

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Electronic record archives

Contacts:

OMB Acct: 393-00-0303  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	35,914	35,914	35,914	35,914
2A Unob Bal: Brought forward October 1	4,376	4,376	4,376	4,376
4A Recoveries of prior year obligations: Actual	64	64	33	199
6B Enacted reductions (-)	-287	-287	-287	-287
7 Total budgetary resources	40,067	40,067	40,036	40,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,005	2,339	3,599	36,689
9A1 Unob Balance, Apportioned, Currently available	4,509	5,716	13,332	3,432
9A2 Unob Balance, Apportioned, Subsequent periods	34,498	31,961	23,023	
10C Unob Balance, Not Available, Other	55	51	82	81
11 Total status of budgetary resources	40,067	40,067	40,036	40,202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,419	28,419	28,419	28,419
14C Ob balance, end of period, Undelivered orders (+)	25,855	15,826	6,582	31,160
14D Ob balance, end of period, Accounts payable (+)	782	215	4,318	4,370
[14X Obligated balance Subtotal]	[ 26,637	16,041	10,900	35,530]
15A Disbursements (+)	2,723	14,654	21,086	29,378

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Repairs and restoration

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0302  
Tres Acct: 88-0302

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

**TAFS: 88- -0302        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	13,432	13,432	13,432	13,432
2A Unob Bal: Brought forward October 1	18,153	18,153	18,153	18,153
3A1 Offsetting Collections: Earned, Collected				2
4A Recoveries of prior year obligations: Actual	1,275	1,336	1,609	4,819
6B Enacted reductions (-)	-107	-107	-107	-107
7 Total budgetary resources	32,752	32,814	33,087	36,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,979	11,344	15,798	16,906
9A1 Unob Balance, Apportioned, Currently available	18,448	21,471	17,288	19,392
9A2 Unob Balance, Apportioned, Subsequent periods	9,325			
11 Total status of budgetary resources	32,752	32,814	33,087	36,298

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,902	20,902	20,902	20,902
14C Ob balance, end of period, Undelivered orders (+)	13,917	16,269	13,795	5,236
14D Ob balance, end of period, Accounts payable (+)	2,244	1,593	2,564	889
[14X Obligated balance Subtotal]	[ 16,161	17,862	16,359	6,125]
15A Disbursements (+)	8,446	13,048	18,732	26,865
15B Collections (-)				-2
[15X Net Outlays]	[ 8,446	13,048	18,732	26,863]

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Repairs and restoration

Contacts:

OMB Acct: 393-00-0302  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	13,432	13,432	13,432	13,432
2A Unob Bal: Brought forward October 1	18,153	18,153	18,153	18,153
3A1 Offsetting Collections: Earned, Collected				2
4A Recoveries of prior year obligations: Actual	1,275	1,336	1,609	4,819
6B Enacted reductions (-)	-107	-107	-107	-107
7 Total budgetary resources	32,752	32,814	33,087	36,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,979	11,344	15,798	16,906
9A1 Unob Balance, Apportioned, Currently available	18,448	21,471	17,288	19,392
9A2 Unob Balance, Apportioned, Subsequent periods	9,325			
11 Total status of budgetary resources	32,752	32,814	33,087	36,298

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,902	20,902	20,902	20,902
14C Ob balance, end of period, Undelivered orders (+)	13,917	16,269	13,795	5,236
14D Ob balance, end of period, Accounts payable (+)	2,244	1,593	2,564	889
[14X Obligated balance Subtotal]	[ 16,161	17,862	16,359	6,125]
15A Disbursements (+)	8,446	13,048	18,732	26,865
15B Collections (-)				-2
[15X Net Outlays]	[ 8,446	13,048	18,732	26,863]

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: National Historical Publications and Records Commission

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-0301  
Tres Acct: 88-0301

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

**TAFS: 88- -0301        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	1,679	1,679	1,679	1,679
3A1 Offsetting Collections: Earned, Collected	21	21		
4A Recoveries of prior year obligations: Actual	46	69	189	251
6B Enacted reductions (-)	-40	-40	-40	-40
7 Total budgetary resources	6,706	6,729	6,828	6,891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	562	2,263	3,387	6,399
9A1 Unob Balance, Apportioned, Currently available	1,684	2,006	2,981	492
9A2 Unob Balance, Apportioned, Subsequent periods	4,460	2,460	460	
11 Total status of budgetary resources	6,706	6,729	6,828	6,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,240	12,240	12,240	12,240
14C Ob balance, end of period, Undelivered orders (+)	10,185	10,244	9,269	10,715
14D Ob balance, end of period, Accounts payable (+)	333	463	531	268
[14X Obligated balance Subtotal]	[ 10,518	10,707	9,800	10,983]
15A Disbursements (+)	2,238	3,727	5,639	7,405
15B Collections (-)	-21	-21		
[15X Net Outlays]	[ 2,217	3,706	5,639	7,405]

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National Historical Publications and Records Commission

Contacts:

OMB Acct: 393-00-0301  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	1,679	1,679	1,679	1,679
3A1 Offsetting Collections: Earned, Collected	21	21		
4A Recoveries of prior year obligations: Actual	46	69	189	251
6B Enacted reductions (-)	-40	-40	-40	-40
7 Total budgetary resources	6,706	6,729	6,828	6,891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	562	2,263	3,387	6,399
9A1 Unob Balance, Apportioned, Currently available	1,684	2,006	2,981	492
9A2 Unob Balance, Apportioned, Subsequent periods	4,460	2,460	460	
11 Total status of budgetary resources	6,706	6,729	6,828	6,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,240	12,240	12,240	12,240
14C Ob balance, end of period, Undelivered orders (+)	10,185	10,244	9,269	10,715
14D Ob balance, end of period, Accounts payable (+)	333	463	531	268
[14X Obligated balance Subtotal]	[ 10,518	10,707	9,800	10,983]
15A Disbursements (+)	2,238	3,727	5,639	7,405
15B Collections (-)	-21	-21		
[15X Net Outlays]	[ 2,217	3,706	5,639	7,405]



12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Records center revolving fund

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-4578  
Tres Acct: 88-4578

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

**TAFS: 88- -4578        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,091	13,091	13,091	13,091
3A1 Offsetting Collections: Earned, Collected	24,961	55,191	96,441	142,365
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,965	9,953	5,542	-5,175
3B2 Change in unfilled cust orders: Without advance from Fed sources			-768	-768
3C Offsetting Collections: Anticipated rest of year, without advance	105,250	69,452	32,535	
[3X Orders\Receivables\Collections Subtotal]	134,176	134,596	133,750	136,422]
4A Recoveries of prior year obligations: Actual	233	1,285	2,145	5,771
7 Total budgetary resources	147,500	148,973	148,987	155,285

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	35,257	74,194	105,089	134,861
9B Unob Balance, Exempt from apportionment	112,243	74,779	43,898	20,424
11 Total status of budgetary resources	147,500	148,973	148,987	155,285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,829	5,829	5,829	5,829
14A Ob balance, end of period, Accounts receivable (-)	-18,292	-24,281	-19,869	-9,153
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-768	-768		
14C Ob balance, end of period, Undelivered orders (+)	18,571	16,344	12,683	3,680
14D Ob balance, end of period, Accounts payable (+)	7,257	12,298	8,719	8,461
[14X Obligated balance Subtotal]	6,768	3,593	1,533	2,988]
15A Disbursements (+)	30,121	65,191	102,467	137,873
15B Collections (-)	-24,961	-55,191	-96,441	-142,365
[15X Net Outlays]	5,160	10,000	6,026	-4,492]

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: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Records center revolving fund

Contacts:

OMB Acct: 393-00-4578  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		13,091	13,091	13,091	13,091
3A1 Offsetting Collections: Earned, Collected		24,961	55,191	96,441	142,365
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,965	9,953	5,542	-5,175
3B2 Change in unfilled cust orders: Without advance from Fed sources				-768	-768
3C Offsetting Collections: Anticipated rest of year, without advance		105,250	69,452	32,535	
[3X Orders\Receivables\Collections Subtotal]	[	134,176	134,596	133,750	136,422]
[3X Orders\Receivables\Collections Subtotal]	[	134,176	134,596	133,750	136,422]
4A Recoveries of prior year obligations: Actual		233	1,285	2,145	5,771
7 Total budgetary resources		147,500	148,973	148,987	155,285

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		35,257	74,194	105,089	134,861
9B Unob Balance, Exempt from apportionment		112,243	74,779	43,898	20,424
11 Total status of budgetary resources		147,500	148,973	148,987	155,285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,829	5,829	5,829	5,829
14A Ob balance, end of period, Accounts receivable (-)		-18,292	-24,281	-19,869	-9,153
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-768	-768		
14C Ob balance, end of period, Undelivered orders (+)		18,571	16,344	12,683	3,680
14D Ob balance, end of period, Accounts payable (+)		7,257	12,298	8,719	8,461
[14X Obligated balance Subtotal]	[	6,768	3,593	1,533	2,988]
15A Disbursements (+)		30,121	65,191	102,467	137,873
15B Collections (-)		-24,961	-55,191	-96,441	-142,365
[15X Net Outlays]	[	5,160	10,000	6,026	-4,492]

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: National archives gift fund

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-8127  
Tres Acct: 88-8127

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

**TAFS: 88- -8127        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	7,522	8,560	9,345	10,215
2A Unob Bal: Brought forward October 1	7,935	7,935	7,935	7,935
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-46
4A Recoveries of prior year obligations: Actual	9	11	12	92
7 Total budgetary resources	15,466	16,506	17,291	18,195

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	46	684	862	13,573
9B Unob Balance, Exempt from apportionment	15,421	15,822	16,430	4,622
11 Total status of budgetary resources	15,466	16,506	17,291	18,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260	260	260	260
14A Ob balance, end of period, Accounts receivable (-)	-46	-46	-46	
14C Ob balance, end of period, Undelivered orders (+)	204	92	101	1
14D Ob balance, end of period, Accounts payable (+)	41	116	48	4
[14X Obligated balance Subtotal]	[ 199	162	103	5]
15A Disbursements (+)	98	771	1,007	13,783

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: National archives gift fund

Contacts:

OMB Acct: 393-00-8127  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,522	8,560	9,345	10,215
2A Unob Bal: Brought forward October 1	7,935	7,935	7,935	7,935
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-46
4A Recoveries of prior year obligations: Actual	9	11	12	92
7 Total budgetary resources	15,466	16,506	17,291	18,195

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	46	684	862	13,573
9B Unob Balance, Exempt from apportionment	15,421	15,822	16,430	4,622
11 Total status of budgetary resources	15,466	16,506	17,291	18,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260	260	260	260
14A Ob balance, end of period, Accounts receivable (-)	-46	-46	-46	
14C Ob balance, end of period, Undelivered orders (+)	204	92	101	1
14D Ob balance, end of period, Accounts payable (+)	41	116	48	4
[14X Obligated balance Subtotal]	[ 199	162	103	5]
15A Disbursements (+)	98	771	1,007	13,783

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: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: National archives trust fund

Contacts: RODNEY MCMILLIN  
(816) 823-2181

Hamer Legette  
(816) 926-5072

OMB Acct: 393-00-8436  
Tres Acct: 88-8436

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

**TAFS: 88- -8436        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,582	9,582	9,546
3A1 Offsetting Collections: Earned, Collected	7,112	11,795	16,209
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-133	21	106
3B1 Change in unfilled cust orders: Advance received	-12	-12	96
3B2 Change in unfilled cust orders: Without advance from Fed sources	34	-2	-2
[3X Orders\Receivables\Collections Subtotal]	7,001	11,802	16,409]
4A Recoveries of prior year obligations: Actual	506	1,217	1,552
7 Total budgetary resources	17,090	22,601	27,507

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,513	12,489	16,542
9B Unob Balance, Exempt from apportionment	8,577	10,112	10,965
11 Total status of budgetary resources	17,089	22,600	27,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,724	1,724	1,724
14A Ob balance, end of period, Accounts receivable (-)	-435	-588	-674
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36		
14C Ob balance, end of period, Undelivered orders (+)	2,978	2,079	807
14D Ob balance, end of period, Accounts payable (+)	1,461	1,214	1,046
[14X Obligated balance Subtotal]	3,968	2,705	1,179]
15A Disbursements (+)	5,862	10,272	15,430
15B Collections (-)	-7,101	-11,783	-16,305
[15X Net Outlays]	-1,239	-1,511	-875]

Footnotes for 3rd Quarter

Normal Balance

Footnotes for 2nd Quarter

Normal Balance

Footnotes for 1st Quarter

Normal Balance

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National archives trust fund

Contacts:

OMB Acct: 393-00-8436  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9,582	9,582	9,546
3A1 Offsetting Collections: Earned, Collected		7,112	11,795	16,209
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-133	21	106
3B1 Change in unfilled cust orders: Advance received		-12	-12	96
3B2 Change in unfilled cust orders: Without advance from Fed sources		34	-2	-2
[3X Orders\Receivables\Collections Subtotal]	[	7,001	11,802	16,409]
[3X Orders\Receivables\Collections Subtotal]	[	7,001	11,802	16,409]
4A Recoveries of prior year obligations: Actual		506	1,217	1,552
7 Total budgetary resources		17,090	22,601	27,507

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8,513	12,489	16,542
9B Unob Balance, Exempt from apportionment		8,577	10,112	10,965
11 Total status of budgetary resources		17,089	22,600	27,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,724	1,724	1,724
14A Ob balance, end of period, Accounts receivable (-)		-435	-588	-674
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-36		
14C Ob balance, end of period, Undelivered orders (+)		2,978	2,079	807
14D Ob balance, end of period, Accounts payable (+)		1,461	1,214	1,046
[14X Obligated balance Subtotal]	[	3,968	2,705	1,179]
15A Disbursements (+)		5,862	10,272	15,430
15B Collections (-)		-7,101	-11,783	-16,305
[15X Net Outlays]	[	-1,239	-1,511	-875]

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 393-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	328,813	329,851	330,636	331,506
2A Unob Bal: Brought forward October 1	52,923	62,505	62,505	62,469
3A1 Offsetting Collections: Earned, Collected	25,510	71,929	117,715	168,252
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,320	9,461	5,243	-5,409
3B1 Change in unfilled cust orders: Advance received		-12	-12	96
3B2 Change in unfilled cust orders: Without advance from Fed sources		34	-770	-770
3C Offsetting Collections: Anticipated rest of year, without advance	106,024	70,265	33,042	
[3X Orders\Receivables\Collections Subtotal]	[ 135,854	151,677	155,218	162,169]
[3X Orders\Receivables\Collections Subtotal]	[ 135,854	151,677	155,218	162,169]
4A Recoveries of prior year obligations: Actual	2,238	6,490	10,967	27,332
6A Cancellations of expired and no-year accounts (-)				-3,715
6B Enacted reductions (-)	-2,338	-2,570	-2,570	-2,570
6C Capital transfers and redemption of debt (-)		-8,488	-8,488	-8,488
7 Total budgetary resources	517,489	539,466	548,266	568,703

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,160	194,987	236,045	319,872
8A2 Category B, Direct Obligations			8,488	8,488
8A3 Exempt from Apportionment, Direct Obligations	46	9,197	13,351	30,115
8B1 Category A, Reimbursable Obligations	59	193	313	652
8B3 Exempt from Apportionment, Reimbursable Obligations	35,257	74,194	105,089	134,861
9A1 Unob Balance, Apportioned, Currently available	38,808	32,172	37,482	24,041
9A2 Unob Balance, Apportioned, Subsequent periods	241,984	142,973	84,025	
9B Unob Balance, Exempt from apportionment	127,664	99,178	70,440	36,011
10C Unob Balance, Not Available, Other	5,514	-13,426	-6,966	14,663
11 Total status of budgetary resources	517,489	539,465	548,265	568,703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139,439	141,163	141,163	141,163
14A Ob balance, end of period, Accounts receivable (-)	-19,095	-24,806	-20,586	-9,936
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-768	-804		
14C Ob balance, end of period, Undelivered orders (+)	128,457	136,849	103,437	83,323
14D Ob balance, end of period, Accounts payable (+)	25,929	29,681	35,081	33,915
[14X Obligated balance Subtotal]	[ 134,523	140,920	117,932	107,302]
15A Disbursements (+)	101,883	262,832	371,080	506,694
15B Collections (-)	-25,510	-71,918	-117,703	-168,348
[15X Net Outlays]	[ 76,373	190,914	253,377	338,346]

Agency: National Archives and Records Administration  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 393- -  
Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	328,813	329,851	330,636	331,506
2A Unob Bal: Brought forward October 1	52,923	62,505	62,505	62,469
3A1 Offsetting Collections: Earned, Collected	25,510	71,929	117,715	168,252
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,320	9,461	5,243	-5,409
3B1 Change in unfilled cust orders: Advance received		-12	-12	96
3B2 Change in unfilled cust orders: Without advance from Fed sources		34	-770	-770
3C Offsetting Collections: Anticipated rest of year, without advance	106,024	70,265	33,042	
[3X Orders\Receivables\Collections Subtotal]	[ 135,854	151,677	155,218	162,169]
[3X Orders\Receivables\Collections Subtotal]	[ 135,854	151,677	155,218	162,169]
4A Recoveries of prior year obligations: Actual	2,238	6,490	10,967	27,332
6A Cancellations of expired and no-year accounts (-)				-3,715
6B Enacted reductions (-)	-2,338	-2,570	-2,570	-2,570
6C Capital transfers and redemption of debt (-)		-8,488	-8,488	-8,488
7 Total budgetary resources	517,489	539,466	548,266	568,703

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,160	194,987	236,045	319,872
8A2 Category B, Direct Obligations			8,488	8,488
8A3 Exempt from Apportionment, Direct Obligations	46	9,197	13,351	30,115
8B1 Category A, Reimbursable Obligations	59	193	313	652
8B3 Exempt from Apportionment, Reimbursable Obligations	35,257	74,194	105,089	134,861
9A1 Unob Balance, Apportioned, Currently available	38,808	32,172	37,482	24,041
9A2 Unob Balance, Apportioned, Subsequent periods	241,984	142,973	84,025	
9B Unob Balance, Exempt from apportionment	127,664	99,178	70,440	36,011
10C Unob Balance, Not Available, Other	5,514	-13,426	-6,966	14,663
11 Total status of budgetary resources	517,489	539,465	548,265	568,703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139,439	141,163	141,163	141,163
14A Ob balance, end of period, Accounts receivable (-)	-19,095	-24,806	-20,586	-9,936
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-768	-804		
14C Ob balance, end of period, Undelivered orders (+)	128,457	136,849	103,437	83,323
14D Ob balance, end of period, Accounts payable (+)	25,929	29,681	35,081	33,915
[14X Obligated balance Subtotal]	[ 134,523	140,920	117,932	107,302]
15A Disbursements (+)	101,883	262,832	371,080	506,694
15B Collections (-)	-25,510	-71,918	-117,703	-168,348
[15X Net Outlays]	[ 76,373	190,914	253,377	338,346]



Agency: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts: JOY WHREN  
 (202) 482-7213

CONNIE M. HARSHAW  
 (202) 482-7220

OMB Acct: 394-00-2500  
 Tres Acct: 95-2500

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

**TAFS: 95- -2500 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	8,000	8,000	8,000	8,000
3B1 Change in unfilled cust orders: Advance received				175
6B Enacted reductions (-)	-111	-111	-111	-111
7 Total budgetary resources	7,889	7,889	7,889	8,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,119	3,899	5,584	7,792
8B1 Category A, Reimbursable Obligations				175
[8X Obligations Subtotal]	[ 2,119	3,899	5,584	7,967]
9A1 Unob Balance, Apportioned, Currently available		3,990	2,305	
10C Unob Balance, Not Available, Other	5,770			96
11 Total status of budgetary resources	7,889	7,889	7,889	8,064

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	439	354	408	557
14D Ob balance, end of period, Accounts payable (+)	296	86	41	529
[14X Obligated balance Subtotal]	[ 735	440	449	1,086]
15A Disbursements (+)	1,384	3,460	5,134	6,881
15B Collections (-)				-175
[15X Net Outlays]	[ 1,384	3,460	5,134	6,706]

**TAFS: 95- -2500 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
3A1 Offsetting Collections: Earned, Collected				3
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-25
3B1 Change in unfilled cust orders: Advance received				197
3B2 Change in unfilled cust orders: Without advance from Fed sources				-25
[3X Orders\Receivables\Collections Subtotal]	[ 67	67	67	150]
7 Total budgetary resources	67	67	67	217

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: National Capital Planning Commission  
Bureau: National Capital Planning Commission  
Acct: Salaries and expenses

Contacts: JOY WHREN  
(202) 482-7213

CONNIE M. HARSHAW  
(202) 482-7220

OMB Acct: 394-00-2500  
Tres Acct: 95-2500

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

---

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-68	-68	-68	-68
8B1 Category A, Reimbursable Obligations	68	68	68	68
10C Unob Balance, Not Available, Other	67	67	67	217
11 Total status of budgetary resources	67	67	67	217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14A Ob balance, end of period, Accounts receivable (-)	-25	-25	-25	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-25	-25	-25	
14C Ob balance, end of period, Undelivered orders (+)	71	71	71	71
[14X Obligated balance Subtotal]	[ 21	21	21	71]
15B Collections (-)				-200

---

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: National Capital Planning Commission  
Bureau: National Capital Planning Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 394-00-2500  
Tres Acct: 95-2500

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,000	8,000	8,000	8,000
2A Unob Bal: Brought forward October 1	67	67	67	67
3A1 Offsetting Collections: Earned, Collected				3
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-25
3B1 Change in unfilled cust orders: Advance received				372
3B2 Change in unfilled cust orders: Without advance from Fed sources				-25
[3X Orders\Receivables\Collections Subtotal]				325]
[3X Orders\Receivables\Collections Subtotal]				325]
6B Enacted reductions (-)	-111	-111	-111	-111
7 Total budgetary resources	7,956	7,956	7,956	8,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,051	3,831	5,516	7,724
8B1 Category A, Reimbursable Obligations	68	68	68	243
9A1 Unob Balance, Apportioned, Currently available		3,990	2,305	
10C Unob Balance, Not Available, Other	5,837	67	67	313
11 Total status of budgetary resources	7,956	7,956	7,956	8,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14A Ob balance, end of period, Accounts receivable (-)	-25	-25	-25	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-25	-25	-25	
14C Ob balance, end of period, Undelivered orders (+)	510	425	479	628
14D Ob balance, end of period, Accounts payable (+)	296	86	41	529
[14X Obligated balance Subtotal]				1,157]
15A Disbursements (+)	1,384	3,460	5,134	6,881
15B Collections (-)				-375
[15X Net Outlays]				6,506]

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: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts: JOY WHREN  
 (202) 482-7213

CONNIE M. HARSHAW  
 (202) 482-7220

OMB Acct: 394-00-2500  
 Tres Acct: 95-2500

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

**TAFS: 95- -2500        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 95- -2500        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
3B2 Change in unfilled cust orders: Without advance from Fed sources				-25
7 Total budgetary resources	26	26	26	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	26	26	1
11 Total status of budgetary resources	26	26	26	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-24	-24	-24	-24
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-25	-25	-25	
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1
[14X Obligated balance Subtotal]	[ -24	-24	-24	1]

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: National Capital Planning Commission  
Bureau: National Capital Planning Commission  
Acct: Salaries and expenses

Contacts: JOY WHREN  
(202) 482-7213

CONNIE M. HARSHAW  
(202) 482-7220

OMB Acct: 394-00-2500  
Tres Acct: 95-2500

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

**TAFS: 95- -2500 99\01**

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

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

**TAFS: 95- -2500 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	18	17	17	17
11 Total status of budgetary resources	18	18	18	18

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 (+)	1	2	2	2
14D Ob balance, end of period, Accounts payable (+)		-3		
[14X Obligated balance Subtotal]	[ 1	-1	2	2]
15A Disbursements (+)	-16	-14	-16	-16

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: National Capital Planning Commission  
Bureau: National Capital Planning Commission  
Acct: Salaries and expenses

Contacts: JOY WHREN  
(202) 482-7213

CONNIE M. HARSHAW  
(202) 482-7220

OMB Acct: 394-00-2500  
Tres Acct: 95-2500

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

**TAFS: 95- -2500        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	20	20	20
11 Total status of budgetary resources	20	20	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91	91	91	91
14C Ob balance, end of period, Undelivered orders (+)	90	90	90	90
14D Ob balance, end of period, Accounts payable (+)	1	109	109	
[14X Obligated balance Subtotal]	91	199	199	90]
15A Disbursements (+)		-107	-107	1

**TAFS: 95- -2500        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79	79	79	79
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	22	22	22	22
7 Total budgetary resources	103	103	103	103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	23	33	34
10C Unob Balance, Not Available, Other	88	80	71	69
11 Total status of budgetary resources	103	103	103	103

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: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts: JOY WHREN  
 (202) 482-7213

CONNIE M. HARSHAW  
 (202) 482-7220

OMB Acct: 394-00-2500  
 Tres Acct: 95-2500

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		552	552	552	552
14C Ob balance, end of period, Undelivered orders (+)		153	113	78	75
14D Ob balance, end of period, Accounts payable (+)		-14	12	33	1
[14X Obligated balance Subtotal]	[	139	125	111	76]
15A Disbursements (+)		405	427	450	487
15B Collections (-)		-2	-2	-2	-2
[15X Net Outlays]	[	403	425	448	485]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 394-00-2500  
 Tres Acct: 95-2500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	150	150	150	150
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
3B2 Change in unfilled cust orders: Without advance from Fed sources				-25
[3X Orders\Receivables\Collections Subtotal]	[ 2	2	2	-23]
[3X Orders\Receivables\Collections Subtotal]	[ 2	2	2	-23]
4A Recoveries of prior year obligations: Actual	22	22	22	22
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	174	174	174	143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	24	34	35
10C Unob Balance, Not Available, Other	159	150	141	108
11 Total status of budgetary resources	174	174	174	143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	604	604	604	604
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-25	-25	-25	
14C Ob balance, end of period, Undelivered orders (+)	245	206	171	168
14D Ob balance, end of period, Accounts payable (+)	-13	118	142	1
[14X Obligated balance Subtotal]	[ 207	299	288	169]
15A Disbursements (+)	389	306	327	472
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 387	304	325	470]



Agency: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 394-00-2500  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,000	8,000	8,000	8,000
2A Unob Bal: Brought forward October 1	217	217	217	217
3A1 Offsetting Collections: Earned, Collected	2	2	2	5
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-25
3B1 Change in unfilled cust orders: Advance received				372
3B2 Change in unfilled cust orders: Without advance from Fed sources				-50
[3X Orders\Receivables\Collections Subtotal]	[ 2	2	2	302]
[3X Orders\Receivables\Collections Subtotal]	[ 2	2	2	302]
4A Recoveries of prior year obligations: Actual	22	22	22	22
6A Cancellations of expired and no-year accounts (-)				-6
6B Enacted reductions (-)	-111	-111	-111	-111
7 Total budgetary resources	8,130	8,130	8,130	8,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,067	3,855	5,550	7,759
8B1 Category A, Reimbursable Obligations	68	68	68	243
9A1 Unob Balance, Apportioned, Currently available		3,990	2,305	
10C Unob Balance, Not Available, Other	5,996	217	208	421
11 Total status of budgetary resources	8,130	8,130	8,130	8,424

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	625	625	625	625
14A Ob balance, end of period, Accounts receivable (-)	-25	-25	-25	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-50	-50	-50	
14C Ob balance, end of period, Undelivered orders (+)	755	631	650	796
14D Ob balance, end of period, Accounts payable (+)	283	204	183	530
[14X Obligated balance Subtotal]	[ 963	760	758	1,326]
15A Disbursements (+)	1,773	3,766	5,461	7,353
15B Collections (-)	-2	-2	-2	-377
[15X Net Outlays]	[ 1,771	3,764	5,459	6,976]

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: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA  
 (202) 401-2052

Michael Gordon  
 (202) 260-9406

OMB Acct: 400-00-2700  
 Tres Acct: 95-2700

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

**TAFS: 95- -2700        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,001	1,001	1,001	1,001
3A1 Offsetting Collections: Earned, Collected					52
3B1 Change in unfilled cust orders: Advance received					148
3C Offsetting Collections: Anticipated rest of year, without advance		208	208	208	
[3X Orders\Receivables\Collections Subtotal]	[	208	208	208	200]
6B Enacted reductions (-)		-8	-8	-8	-8
7 Total budgetary resources		1,201	1,201	1,201	1,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		155	442	715	989
8B2 Cat B, Reimb Obs: Library Statistics Progra (001)					200
[8X Obligations Subtotal]	[	155	442	715	1,189]
9A1 Unob Balance, Apportioned, Currently available		77	52	40	4
9A2 Unob Balance, Apportioned, Subsequent periods		761	499	238	
9A3 Unob Balance, Apportioned, Anticipated		208	208	208	
11 Total status of budgetary resources		1,201	1,201	1,201	1,193

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		5	77	130	336
14D Ob balance, end of period, Accounts payable (+)		37	24	39	62
[14X Obligated balance Subtotal]	[	42	101	169	398]
15A Disbursements (+)		113	341	545	791
15B Collections (-)					-200
[15X Net Outlays]	[	113	341	545	591]

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: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA  
 (202) 401-2052

Michael Gordon  
 (202) 260-9406

OMB Acct: 400-00-2700  
 Tres Acct: 95-2700

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

**TAFS: 95- -2700        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	15	15	15	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
8B2 Cat B, Reimb Obs: REIMBURSABLE NON-PAY (001)				2
[8X Obligations Subtotal]				3]
10C Unob Balance, Not Available, Other	15	15	15	
11 Total status of budgetary resources	15	15	15	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14C Ob balance, end of period, Undelivered orders (+)	13	13	13	
14D Ob balance, end of period, Accounts payable (+)	1	1		
[14X Obligated balance Subtotal]			13	]
15A Disbursements (+)			1	16

**TAFS: 95- -2700        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	24	24	26	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9
10C Unob Balance, Not Available, Other	24	24	26	17
11 Total status of budgetary resources	24	24	26	26

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: National Commission on Libraries and Information Science  
Bureau: National Commission on Libraries and Information Science  
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 400-00-2700  
Tres Acct: 95-2700

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	
14D Ob balance, end of period, Accounts payable (+)	1	1		14
[14X Obligated balance Subtotal]	[ 6	6	5	14]

**TAFS: 95- -2700 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Earned, Collected		1	1	2
3B1 Change in unfilled cust orders: Advance received		-1	-1	-2
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	1	1	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	1	1	2	3
11 Total status of budgetary resources	1	1	3	3

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 (+)	11	10	8	7
14D Ob balance, end of period, Accounts payable (+)	4	5	2	1
[14X Obligated balance Subtotal]	[ 15	15	10	8]
15A Disbursements (+)			5	5

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: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA  
 (202) 401-2052

Michael Gordon  
 (202) 260-9406

OMB Acct: 400-00-2700  
 Tres Acct: 95-2700

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

**TAFS: 95- -2700        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Earned, Collected	1	8	11	11
3B1 Change in unfilled cust orders: Advance received	-1	-8	-11	-11
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67	67	67	67
14C Ob balance, end of period, Undelivered orders (+)	58	38	28	25
14D Ob balance, end of period, Accounts payable (+)	5	18	5	4
[14X Obligated balance Subtotal]	[ 63	56	33	29]
15A Disbursements (+)	4	11	34	38

**TAFS: 95- -2700        \04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	9	25	160	165
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42	90	-16	-16
3B1 Change in unfilled cust orders: Advance received	16	1	15	11
3B2 Change in unfilled cust orders: Without advance from Fed sources	-67	-115	-160	-160
[3X Orders\Receivables\Collections Subtotal]	[ 1	1	-1	]
4A Recoveries of prior year obligations: Actual	4	4	5	5
7 Total budgetary resources	4	4	5	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	4	4	4
10C Unob Balance, Not Available, Other	3		1	1
11 Total status of budgetary resources	4	4	5	5

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: National Commission on Libraries and Information Science  
Bureau: National Commission on Libraries and Information Science  
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 400-00-2700  
Tres Acct: 95-2700

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	136	136	136	136
14A Ob balance, end of period, Accounts receivable (-)	-58	-105		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-92	-45		
14C Ob balance, end of period, Undelivered orders (+)	182	113	81	20
14D Ob balance, end of period, Accounts payable (+)	1	23	3	2
[14X Obligated balance Subtotal]	[ 33	-14	84	22]
15A Disbursements (+)	126	176	227	288
15B Collections (-)	-26	-26	-176	-176
[15X Net Outlays]	[ 100	150	51	112]

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: National Commission on Libraries and Information Science  
Bureau: National Commission on Libraries and Information Science  
Acct: Salaries and expenses

Contacts:

OMB Acct: 400-00-2700  
Tres Acct: 95-2700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
3A1 Offsetting Collections: Earned, Collected	10	34	172	178
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42	90	-16	-16
3B1 Change in unfilled cust orders: Advance received	15	-8	3	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-67	-115	-160	-160
[3X Orders\Receivables\Collections Subtotal]	[	1	-1	]
[3X Orders\Receivables\Collections Subtotal]	[	1	-1	]
4A Recoveries of prior year obligations: Actual	4	4	8	8
6A Cancellations of expired and no-year accounts (-)				-12
7 Total budgetary resources	46	46	51	39

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	4	5	15
8B2 Category B, Reimbursable Obligations				2
10C Unob Balance, Not Available, Other	45	42	46	23
11 Total status of budgetary resources	46	46	51	39

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	238	238	238	238
14A Ob balance, end of period, Accounts receivable (-)	-58	-105		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-92	-45		
14C Ob balance, end of period, Undelivered orders (+)	269	179	135	52
14D Ob balance, end of period, Accounts payable (+)	12	48	10	21
[14X Obligated balance Subtotal]	[	131	145	73]
15A Disbursements (+)	130	187	267	347
15B Collections (-)	-26	-26	-176	-176
[15X Net Outlays]	[	104	91	171]

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: National Commission on Libraries and Information Science  
Bureau: National Commission on Libraries and Information Science  
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 400-00-2700  
Tres Acct: 95-8078

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

---

**TAFS: 95- -8078        \X**

BUDGETARY RESOURCES

1A BA: Appropriation				31
2A Unob Bal: Brought forward October 1	62	62	62	62
7 Total budgetary resources	62	62	62	93

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		12	48	60
9A1 Unob Balance, Apportioned, Currently available	62	50	14	33
11 Total status of budgetary resources	62	62	62	93

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 (+)		3			11
14D Ob balance, end of period, Accounts payable (+)					1
[14X Obligated balance Subtotal]		3			12]
15A Disbursements (+)		11	26	62	62

---



Agency: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 400-00-2700  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,001	1,001	1,001	1,032
2A Unob Bal: Brought forward October 1	104	104	104	104
3A1 Offsetting Collections: Earned, Collected	10	34	172	230
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42	90	-16	-16
3B1 Change in unfilled cust orders: Advance received	15	-8	3	146
3B2 Change in unfilled cust orders: Without advance from Fed sources	-67	-115	-160	-160
3C Offsetting Collections: Anticipated rest of year, without advance	208	208	208	
[3X Orders\Receivables\Collections Subtotal]	[ 208	209	207	200]
[3X Orders\Receivables\Collections Subtotal]	[ 208	209	207	200]
4A Recoveries of prior year obligations: Actual	4	4	8	8
6A Cancellations of expired and no-year accounts (-)				-12
6B Enacted reductions (-)	-8	-8	-8	-8
7 Total budgetary resources	1,309	1,309	1,314	1,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157	446	720	1,004
8A3 Exempt from Apportionment, Direct Obligations		12	48	60
8B2 Category B, Reimbursable Obligations				202
9A1 Unob Balance, Apportioned, Currently available	139	102	54	37
9A2 Unob Balance, Apportioned, Subsequent periods	761	499	238	
9A3 Unob Balance, Apportioned, Anticipated	208	208	208	
10C Unob Balance, Not Available, Other	45	42	46	23
11 Total status of budgetary resources	1,309	1,309	1,314	1,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	252	252	252	252
14A Ob balance, end of period, Accounts receivable (-)	-58	-105		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-92	-45		
14C Ob balance, end of period, Undelivered orders (+)	277	256	265	399
14D Ob balance, end of period, Accounts payable (+)	49	72	49	84
[14X Obligated balance Subtotal]	[ 176	178	314	483]
15A Disbursements (+)	254	554	874	1,200
15B Collections (-)	-26	-26	-176	-376
[15X Net Outlays]	[ 228	528	698	824]

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: National Council on Disability  
Bureau: National Council on Disability  
Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 413-00-3500  
Tres Acct: 95-3500

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

**TAFS: 95- -3500        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	3,371	3,371	3,371	3,371
6B Enacted reductions (-)	-27	-27	-27	-27
7 Total budgetary resources	3,344	3,344	3,344	3,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	566	1,342	1,899	3,339
9A1 Unob Balance, Apportioned, Currently available	2,778	324	867	5
9A2 Unob Balance, Apportioned, Subsequent periods		1,678	578	
11 Total status of budgetary resources	3,344	3,344	3,344	3,344

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	63	210	142	886
14D Ob balance, end of period, Accounts payable (+)	24	63	81	58
[14X Obligated balance Subtotal]	87	273	223	944]
15A Disbursements (+)	478	1,069	1,676	2,396

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: National Council on Disability  
 Bureau: National Council on Disability  
 Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 413-00-3500  
 Tres Acct: 95-3500

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

**TAFS: 95- -3500 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
4A Recoveries of prior year obligations: Actual		2	2	2
6A Cancellations of expired and no-year accounts (-)				-17
7 Total budgetary resources	14	17	17	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	17	17	
11 Total status of budgetary resources	14	17	17	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2			

**TAFS: 95- -3500 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	118	118	118	118
7 Total budgetary resources	118	118	118	118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-7	-4
10C Unob Balance, Not Available, Other	118	118	125	122
11 Total status of budgetary resources	118	118	118	118

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	9	9		
14D Ob balance, end of period, Accounts payable (+)	7	7		
[14X Obligated balance Subtotal]	[ 16	16		]
15A Disbursements (+)			9	12

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: National Council on Disability  
Bureau: National Council on Disability  
Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 413-00-3500  
Tres Acct: 95-3500

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

---

**TAFS: 95- -3500        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	10	11	11	11

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	18	17	17	17

Footnotes for 4th Quarter

8A2 Will Research in FY06

---

**TAFS: 95- -3500        \03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	2
10C Unob Balance, Not Available, Other	2	1	1	1
11 Total status of budgetary resources	2	2	2	2

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: National Council on Disability  
Bureau: National Council on Disability  
Acct: Salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 413-00-3500  
Tres Acct: 95-3500

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	283	283	283	283
14C Ob balance, end of period, Undelivered orders (+)	147	147	144	144
15A Disbursements (+)	135	136	141	141

**TAFS: 95- -3500 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
3A1 Offsetting Collections: Earned, Collected			3	3
4A Recoveries of prior year obligations: Actual	8	15	16	23
7 Total budgetary resources	48	54	58	66

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	12	12	19
10C Unob Balance, Not Available, Other	41	42	46	47
11 Total status of budgetary resources	48	54	58	66

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	916	916	916	916
14C Ob balance, end of period, Undelivered orders (+)	813	608	401	265
15A Disbursements (+)	103	306	512	647
15B Collections (-)			-3	-3
[15X Net Outlays]	[ 103	306	509	644]

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: National Council on Disability  
 Bureau: National Council on Disability  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 413-00-3500  
 Tres Acct: 95-3500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	183	183	183	183
3A1 Offsetting Collections: Earned, Collected			3	3
4A Recoveries of prior year obligations: Actual	8	18	19	26
6A Cancellations of expired and no-year accounts (-)				-17
7 Total budgetary resources	192	202	206	197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	13	7	17
10C Unob Balance, Not Available, Other	185	189	200	181
11 Total status of budgetary resources	192	202	206	197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,235	1,235	1,235	1,235
14C Ob balance, end of period, Undelivered orders (+)	989	781	562	426
14D Ob balance, end of period, Accounts payable (+)	7	7		
[14X Obligated balance Subtotal]	[ 996	788	562	426]
15A Disbursements (+)	238	442	662	800
15B Collections (-)			-3	-3
[15X Net Outlays]	[ 238	442	659	797]

Agency: National Council on Disability  
 Bureau: National Council on Disability  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 413-00-3500  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,371	3,371	3,371	3,371
2A Unob Bal: Brought forward October 1	183	183	183	183
3A1 Offsetting Collections: Earned, Collected			3	3
4A Recoveries of prior year obligations: Actual	8	18	19	26
6A Cancellations of expired and no-year accounts (-)				-17
6B Enacted reductions (-)	-27	-27	-27	-27
7 Total budgetary resources	3,536	3,546	3,550	3,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	573	1,355	1,906	3,356
9A1 Unob Balance, Apportioned, Currently available	2,778	324	867	5
9A2 Unob Balance, Apportioned, Subsequent periods		1,678	578	
10C Unob Balance, Not Available, Other	185	189	200	181
11 Total status of budgetary resources	3,536	3,546	3,550	3,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,235	1,235	1,235	1,235
14C Ob balance, end of period, Undelivered orders (+)	1,052	991	704	1,312
14D Ob balance, end of period, Accounts payable (+)	31	70	81	58
[14X Obligated balance Subtotal]	[ 1,083	1,061	785	1,370]
15A Disbursements (+)	716	1,511	2,338	3,196
15B Collections (-)			-3	-3
[15X Net Outlays]	[ 716	1,511	2,335	3,193]

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: National Credit Union Administration  
 Bureau: National Credit Union Administration  
 Acct: Operating fund

Contacts: ERIC BRITTON  
 (703) 518-6584

Todd Sims  
 (703) 518-6573

OMB Acct: 415-00-4056  
 Tres Acct: 25-4056

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

**TAFS: 25- -4056        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,546	33,546	33,546	33,546
3A1 Offsetting Collections: Earned, Collected	23,286	61,619	121,512	128,527
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	43,998	27	6
3C Offsetting Collections: Anticipated rest of year, without advance	117,900	43,492	28,233	
[3X Orders\Receivables\Collections Subtotal]	[ 141,180	149,109	149,772	128,533]
7 Total budgetary resources	174,726	182,654	183,319	162,079

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	50,058			
8B3 Exempt from Apportionment, Reimbursable Obligations		128,098	113,272	138,034
[8X Obligations Subtotal]	[ 50,058	128,098	113,272	138,034]
9B Unob Balance, Exempt from apportionment	124,667	54,556	70,047	24,046
11 Total status of budgetary resources	174,726	182,654	183,319	162,079

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,856	8,856	8,856	8,856
14A Ob balance, end of period, Accounts receivable (-)		-44,005	-34	-13
14C Ob balance, end of period, Undelivered orders (+)	2,600	2,600	2,600	2,600
14D Ob balance, end of period, Accounts payable (+)	8,860	53,119	10,185	11,876
[14X Obligated balance Subtotal]	[ 11,460	11,714	12,751	14,463]
15A Disbursements (+)	47,461	81,242	109,349	132,420
15B Collections (-)	-23,286	-61,619	-121,512	-128,527
[15X Net Outlays]	[ 24,175	19,623	-12,163	3,893]



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: National Credit Union Administration  
Bureau: National Credit Union Administration  
Acct: Operating fund

Contacts:

OMB Acct: 415-00-4056  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,546	33,546	33,546	33,546
3A1 Offsetting Collections: Earned, Collected	23,286	61,619	121,512	128,527
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	43,998	27	6
3C Offsetting Collections: Anticipated rest of year, without advance	117,900	43,492	28,233	
[3X Orders\Receivables\Collections Subtotal]	[ 141,180	149,109	149,772	128,533]
[3X Orders\Receivables\Collections Subtotal]	[ 141,180	149,109	149,772	128,533]
7 Total budgetary resources	174,726	182,654	183,319	162,079

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	50,058			
8B3 Exempt from Apportionment, Reimbursable Obligations		128,098	113,272	138,034
9B Unob Balance, Exempt from apportionment	124,667	54,556	70,047	24,046
11 Total status of budgetary resources	174,726	182,654	183,319	162,079

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,856	8,856	8,856	8,856
14A Ob balance, end of period, Accounts receivable (-)		-44,005	-34	-13
14C Ob balance, end of period, Undelivered orders (+)	2,600	2,600	2,600	2,600
14D Ob balance, end of period, Accounts payable (+)	8,860	53,119	10,185	11,876
[14X Obligated balance Subtotal]	[ 11,460	11,714	12,751	14,463]
15A Disbursements (+)	47,461	81,242	109,349	132,420
15B Collections (-)	-23,286	-61,619	-121,512	-128,527
[15X Net Outlays]	[ 24,175	19,623	-12,163	3,893]

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: National Credit Union Administration  
Bureau: National Credit Union Administration  
Acct: Credit union share insurance fund

Contacts: ERIC BRITTON  
(703) 518-6584

Todd Sims  
(703) 518-6573

OMB Acct: 415-00-4468  
Tres Acct: 25-4468

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

**TAFS: 25- -4468        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,183,024	6,183,024	6,183,024	6,183,024
3A1 Offsetting Collections: Earned, Collected	209,838	271,983	400,277	480,076
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,559	76,358	-185,094	-48,132
3C Offsetting Collections: Anticipated rest of year, without advance	365,023	228,079	175,910	
[3X Orders\Receivables\Collections Subtotal]	576,420	576,420	391,093	431,944]
4A Recoveries of prior year obligations: Actual			17,309	17,529
7 Total budgetary resources	6,759,444	6,759,444	6,591,424	6,632,497

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-13,259			
8B3 Exempt from Apportionment, Reimbursable Obligations		67,513	70,544	142,850
[8X Obligations Subtotal]	-13,259	67,513	70,544	142,850]
9B Unob Balance, Exempt from apportionment	6,772,703	6,691,931	6,520,880	6,489,647
11 Total status of budgetary resources	6,759,444	6,759,444	6,591,424	6,632,497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,289	98,289	-126,320	-126,320
14A Ob balance, end of period, Accounts receivable (-)	-1,559	-76,358	-39,514	-176,477
14C Ob balance, end of period, Undelivered orders (+)	200	200	200	200
14D Ob balance, end of period, Accounts payable (+)	84,895	92,095	68,671	85,979
[14X Obligated balance Subtotal]	83,536	15,937	29,357	-90,298]
15A Disbursements (+)	-66	73,506	82,653	137,430
15B Collections (-)	-209,838	-271,983	-400,277	-480,076
[15X Net Outlays]	-209,904	-198,477	-317,624	-342,646]

Agency: National Credit Union Administration  
 Bureau: National Credit Union Administration  
 Acct: Credit union share insurance fund

Contacts:

OMB Acct: 415-00-4468  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	6,183,024	6,183,024	6,183,024	6,183,024
3A1 Offsetting Collections: Earned, Collected	209,838	271,983	400,277	480,076
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,559	76,358	-185,094	-48,132
3C Offsetting Collections: Anticipated rest of year, without advance	365,023	228,079	175,910	
[3X Orders\Receivables\Collections Subtotal]	[ 576,420	576,420	391,093	431,944]
[3X Orders\Receivables\Collections Subtotal]	[ 576,420	576,420	391,093	431,944]
4A Recoveries of prior year obligations: Actual			17,309	17,529
7 Total budgetary resources	6,759,444	6,759,444	6,591,424	6,632,497
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	-13,259			
8B3 Exempt from Apportionment, Reimbursable Obligations		67,513	70,544	142,850
9B Unob Balance, Exempt from apportionment	6,772,703	6,691,931	6,520,880	6,489,647
11 Total status of budgetary resources	6,759,444	6,759,444	6,591,424	6,632,497
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	98,289	98,289	-126,320	-126,320
14A Ob balance, end of period, Accounts receivable (-)	-1,559	-76,358	-39,514	-176,477
14C Ob balance, end of period, Undelivered orders (+)	200	200	200	200
14D Ob balance, end of period, Accounts payable (+)	84,895	92,095	68,671	85,979
[14X Obligated balance Subtotal]	[ 83,536	15,937	29,357	-90,298]
15A Disbursements (+)	-66	73,506	82,653	137,430
15B Collections (-)	-209,838	-271,983	-400,277	-480,076
[15X Net Outlays]	[ -209,904	-198,477	-317,624	-342,646]

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: National Credit Union Administration  
 Bureau: National Credit Union Administration  
 Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON  
 (703) 518-6584

Todd Sims  
 (703) 518-6573

OMB Acct: 415-00-4472  
 Tres Acct: 25-4472

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

**TAFS: 25- -4472 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	800	800	800	800
6B Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	800	794	794	794

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		794	794	794
9B Unob Balance, Exempt from apportionment	800			
11 Total status of budgetary resources	800	794	794	794

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		794	792	770
15A Disbursements (+)			2	24

**TAFS: 25- -4472 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	200	200	200	200
2A Unob Bal: Brought forward October 1	9,354	9,354	9,354	9,354
3A1 Offsetting Collections: Earned, Collected	389	1,133	1,720	2,291
3C Offsetting Collections: Anticipated rest of year, without advance	1,811	1,067	480	
[3X Orders\Receivables\Collections Subtotal]	2,200	2,200	2,200	2,291]
7 Total budgetary resources	11,754	11,754	11,754	11,845

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	394		1,255	1,375
8B3 Exempt from Apportionment, Reimbursable Obligations		700		
[8X Obligations Subtotal]	394	700	1,255	1,375]
9B Unob Balance, Exempt from apportionment	11,360	11,054	10,499	10,470
11 Total status of budgetary resources	11,754	11,754	11,754	11,845

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: National Credit Union Administration  
Bureau: National Credit Union Administration  
Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON  
(703) 518-6584

Todd Sims  
(703) 518-6573

OMB Acct: 415-00-4472  
Tres Acct: 25-4472

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	50	45	50	50
15A Disbursements (+)	344	655	1,205	1,325
15B Collections (-)	-389	-1,133	-1,720	-2,291
[15X Net Outlays]	[ -45	-478	-515	-966 ]

---

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: National Credit Union Administration  
Bureau: National Credit Union Administration  
Acct: Community development credit union revolving loan fund

Contacts:

OMB Acct: 415-00-4472  
Tres Acct: 25-4472

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	9,354	9,354	9,354	9,354
3A1 Offsetting Collections: Earned, Collected	389	1,133	1,720	2,291
3C Offsetting Collections: Anticipated rest of year, without advance	1,811	1,067	480	
[3X Orders\Receivables\Collections Subtotal]	[ 2,200	2,200	2,200	2,291]
[3X Orders\Receivables\Collections Subtotal]	[ 2,200	2,200	2,200	2,291]
6B Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	12,554	12,548	12,548	12,639

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	394	794	2,049	2,169
8B3 Exempt from Apportionment, Reimbursable Obligations		700		
9B Unob Balance, Exempt from apportionment	12,160	11,054	10,499	10,470
11 Total status of budgetary resources	12,554	12,548	12,548	12,639

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	50	839	842	820
15A Disbursements (+)	344	655	1,207	1,349
15B Collections (-)	-389	-1,133	-1,720	-2,291
[15X Net Outlays]	[ -45	-478	-513	-942]

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: National Credit Union Administration  
Bureau: National Credit Union Administration  
Acct: Community development credit union revolving loan fund

Contacts: ERIC BRITTON  
(703) 518-6584

Todd Sims  
(703) 518-6573

OMB Acct: 415-00-4472  
Tres Acct: 25-4472

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

---

**TAFS: 25- -4472        \04**

12 Obligated balance, net as of October 1	819	819	819	819
14C Ob balance, end of period, Undelivered orders (+)	586	244	129	74
15A Disbursements (+)	234	576	690	745

---

**TAFS: 25- -4472        03\04**

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders (+)	31	20	20	18
15A Disbursements (+)	10	21	21	23

---

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: National Credit Union Administration  
Bureau: National Credit Union Administration  
Acct: Community development credit union revolving loan fund

Contacts:

OMB Acct: 415-00-4472  
Tres Acct: 25-4472

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

---

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

12 Obligated balance, net as of October 1	860	860	860	860
14C Ob balance, end of period, Undelivered orders (+)	617	264	149	92
15A Disbursements (+)	244	597	711	768

---



Agency: National Credit Union Administration  
 Bureau: National Credit Union Administration  
 Acct: Community development credit union revolving loan fund

Contacts:

OMB Acct: 415-00-4472  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	9,354	9,354	9,354	9,354
3A1 Offsetting Collections: Earned, Collected	389	1,133	1,720	2,291
3C Offsetting Collections: Anticipated rest of year, without advance	1,811	1,067	480	
[3X Orders\Receivables\Collections Subtotal]	[ 2,200	2,200	2,200	2,291]
[3X Orders\Receivables\Collections Subtotal]	[ 2,200	2,200	2,200	2,291]
6B Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	12,554	12,548	12,548	12,639

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	394	794	2,049	2,169
8B3 Exempt from Apportionment, Reimbursable Obligations		700		
9B Unob Balance, Exempt from apportionment	12,160	11,054	10,499	10,470
11 Total status of budgetary resources	12,554	12,548	12,548	12,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	860	860	860	860
14C Ob balance, end of period, Undelivered orders (+)	667	1,103	991	912
15A Disbursements (+)	588	1,252	1,918	2,117
15B Collections (-)	-389	-1,133	-1,720	-2,291
[15X Net Outlays]	[ 199	119	198	-174]

Agency: National Credit Union Administration  
Bureau: National Credit Union Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 415-00-  
Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	6,225,924	6,225,924	6,225,924	6,225,924
3A1 Offsetting Collections: Earned, Collected	233,513	334,735	523,509	610,894
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,553	120,356	-185,067	-48,126
3C Offsetting Collections: Anticipated rest of year, without advance	484,734	272,638	204,623	
[3X Orders\Receivables\Collections Subtotal]	[ 719,800	727,729	543,065	562,768]
[3X Orders\Receivables\Collections Subtotal]	[ 719,800	727,729	543,065	562,768]
4A Recoveries of prior year obligations: Actual			17,309	17,529
6B Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	6,946,724	6,954,646	6,787,291	6,807,215

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	37,193	794	2,049	2,169
8B3 Exempt from Apportionment, Reimbursable Obligations		196,311	183,816	280,884
9B Unob Balance, Exempt from apportionment	6,909,530	6,757,541	6,601,426	6,524,163
11 Total status of budgetary resources	6,946,724	6,954,646	6,787,291	6,807,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,005	108,005	-116,604	-116,604
14A Ob balance, end of period, Accounts receivable (-)	-1,559	-120,363	-39,548	-176,490
14C Ob balance, end of period, Undelivered orders (+)	3,467	3,903	3,791	3,712
14D Ob balance, end of period, Accounts payable (+)	93,755	145,214	78,856	97,855
[14X Obligated balance Subtotal]	[ 95,663	28,754	43,099	-74,923]
15A Disbursements (+)	47,983	156,000	193,920	271,967
15B Collections (-)	-233,513	-334,735	-523,509	-610,894
[15X Net Outlays]	[ -185,530	-178,735	-329,589	-338,927]

Agency: National Credit Union Administration  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 415- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1		6,225,924	6,225,924	6,225,924	6,225,924
3A1 Offsetting Collections: Earned, Collected		233,513	334,735	523,509	610,894
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,553	120,356	-185,067	-48,126
3C Offsetting Collections: Anticipated rest of year, without advance		484,734	272,638	204,623	
[3X Orders\Receivables\Collections Subtotal]	[	719,800	727,729	543,065	562,768]
[3X Orders\Receivables\Collections Subtotal]	[	719,800	727,729	543,065	562,768]
4A Recoveries of prior year obligations: Actual				17,309	17,529
6B Enacted reductions (-)			-6	-6	-6
7 Total budgetary resources		6,946,724	6,954,646	6,787,291	6,807,215

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		37,193	794	2,049	2,169
8B3 Exempt from Apportionment, Reimbursable Obligations			196,311	183,816	280,884
9B Unob Balance, Exempt from apportionment		6,909,530	6,757,541	6,601,426	6,524,163
11 Total status of budgetary resources		6,946,724	6,954,646	6,787,291	6,807,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		108,005	108,005	-116,604	-116,604
14A Ob balance, end of period, Accounts receivable (-)		-1,559	-120,363	-39,548	-176,490
14C Ob balance, end of period, Undelivered orders (+)		3,467	3,903	3,791	3,712
14D Ob balance, end of period, Accounts payable (+)		93,755	145,214	78,856	97,855
[14X Obligated balance Subtotal]	[	95,663	28,754	43,099	-74,923]
15A Disbursements (+)		47,983	156,000	193,920	271,967
15B Collections (-)		-233,513	-334,735	-523,509	-610,894
[15X Net Outlays]	[	-185,530	-178,735	-329,589	-338,927]

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: National Endowment for the Arts  
Bureau: National Endowment for the Arts  
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ  
(202) 682-5488

SANDRA L. STUECKLER  
(202) 682-5491

OMB Acct: 417-00-0100  
Tres Acct: 59-0100

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

**TAFS: 59- -0100        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	22,693	122,972	122,972	122,972
2A Unob Bal: Brought forward October 1	2,944	2,944	2,944	2,944
2B Unob Bal: Net transfers, actual (+ or -)			103	103
3A1 Offsetting Collections: Earned, Collected				3,156
4A Recoveries of prior year obligations: Actual				1,818
6B Enacted reductions (-)	-10	-1,718	-1,718	-1,718
7 Total budgetary resources	25,626	124,197	124,300	129,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,063	9,229	15,150	
8A2 Cat B, Direct Obs: Project 1: Program a/ (001)	-22,931	-27,609	-29,876	1,699
8A2 Cat B, Direct Obs: All Programs (099)	27,930	48,140	71,589	120,619
8B1 Category A, Reimbursable Obligations		-169		
8B2 Cat B, Reimb Obs: Project 1: Program a/ (001)	-554	-1,432	-230	-148
8B2 Cat B, Reimb Obs: Project 2: Program Suppo (002)			-169	-169
8B2 Cat B, Reimb Obs: All Programs (099)	554	1,516	2,514	3,347
[8X Obligations Subtotal]	[ 6,062	29,675	58,978	125,348]
9A1 Unob Balance, Apportioned, Currently available	19,565	94,523	64,838	3,926
10C Unob Balance, Not Available, Other			484	
11 Total status of budgetary resources	25,626	124,197	124,300	129,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111,817	111,817	111,817	111,817
14C Ob balance, end of period, Undelivered orders (+)	67,294	61,298	80,289	71,363
14D Ob balance, end of period, Accounts payable (+)	21,145	20,354	537	39,990
[14X Obligated balance Subtotal]	[ 88,439	81,652	80,826	111,353]
15A Disbursements (+)	29,439	59,838	89,968	123,994
15B Collections (-)				-3,156
[15X Net Outlays]	[ 29,439	59,838	89,968	120,838]

Footnotes for 4th Quarter

8A2 Adjustment resulting from the 2005 NEA audit.

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: National Endowment for the Arts  
Bureau: National Endowment for the Arts  
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ  
(202) 682-5488

SANDRA L. STUECKLER  
(202) 682-5491

OMB Acct: 417-00-0100  
Tres Acct: 59-0101

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

---

**TAFS: 59- -0101        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	280	280	280	280
7 Total budgetary resources	280	280	280	280

STATUS OF BUDGETARY RESOURCES

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

---

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: National Endowment for the Arts  
 Bureau: National Endowment for the Arts  
 Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ  
 (202) 682-5488

SANDRA L. STUECKLER  
 (202) 682-5491

OMB Acct: 417-00-0100  
 Tres Acct: 59-0400

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

**TAFS: 59- -0400 \X**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			-103	-103
4A Recoveries of prior year obligations: Actual		75		
7 Total budgetary resources		75	-103	-103

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CHALLENGE AMERICA (59-X-0 (001)			-103	-103
9A1 Unob Balance, Apportioned, Currently available		75		
11 Total status of budgetary resources		75	-103	-103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,184	2,184	2,184	2,184
14C Ob balance, end of period, Undelivered orders (+)		1,517	910	591	362
14D Ob balance, end of period, Accounts payable (+)		90	90		108
[14X Obligated balance Subtotal]	[	1,607	1,000	591	470]
15A Disbursements (+)		577	1,110	1,490	1,611

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: National Endowment for the Arts  
Bureau: National Endowment for the Arts  
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ  
(202) 682-5488

SANDRA L. STUECKLER  
(202) 682-5491

OMB Acct: 417-00-0100  
Tres Acct: 59-8040

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

**TAFS: 59- -8040        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	13		9	2,064
2A Unob Bal: Brought forward October 1	2,477	2,542	2,542	2,542
4A Recoveries of prior year obligations: Actual				66
7 Total budgetary resources	2,490	2,542	2,551	4,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GIFT FUNDS - PROGRAM DIRE (001)	-604	-620	-620	1,883
8A2 Cat B, Direct Obs: GIFTS & DONATIONS-ADMIN D (002)	-76	-665	-148	
8A2 Cat B, Direct Obs: GIFT FUNDS - PROGRAM DIRE (003)	638	1,592	345	
8A2 Cat B, Direct Obs: GIFTS & DONATIONS-ADMIN D (004)	161			
[8X Obligations Subtotal]	[ 119	307	-423	1,883]
9A1 Unob Balance, Apportioned, Currently available	1,527	1,318	2,895	2,790
10C Unob Balance, Not Available, Other	844	918	80	
11 Total status of budgetary resources	2,490	2,542	2,551	4,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	858	858	858	858
14C Ob balance, end of period, Undelivered orders (+)	760	1,592	345	902
14D Ob balance, end of period, Accounts payable (+)	31	5	8	10
[14X Obligated balance Subtotal]	[ 791	1,597	353	912]
15A Disbursements (+)	186	-433	81	1,762

Agency: National Endowment for the Arts  
Bureau: National Endowment for the Arts  
Acct: National Endowment for the Arts: grants and administration

Contacts:

OMB Acct: 417-00-0100  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	22,706	122,972	122,981	125,036
2A Unob Bal: Brought forward October 1	5,701	5,766	5,766	5,766
3A1 Offsetting Collections: Earned, Collected				3,156
4A Recoveries of prior year obligations: Actual		75		1,884
6B Enacted reductions (-)	-10	-1,718	-1,718	-1,718
7 Total budgetary resources	28,396	127,094	127,028	134,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,063	9,229	15,150	
8A2 Category B, Direct Obligations	5,118	20,838	41,187	124,098
8B1 Category A, Reimbursable Obligations		-169		
8B2 Category B, Reimbursable Obligations		84	2,115	3,030
9A1 Unob Balance, Apportioned, Currently available	21,092	95,916	67,733	6,716
10C Unob Balance, Not Available, Other	1,124	1,198	844	280
11 Total status of budgetary resources	28,396	127,094	127,028	134,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,859	114,859	114,859	114,859
14C Ob balance, end of period, Undelivered orders (+)	69,571	63,800	81,225	72,627
14D Ob balance, end of period, Accounts payable (+)	21,266	20,449	545	40,108
[14X Obligated balance Subtotal]	[ 90,837	84,249	81,770	112,735]
15A Disbursements (+)	30,202	60,515	91,539	127,367
15B Collections (-)				-3,156
[15X Net Outlays]	[ 30,202	60,515	91,539	124,211]



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)

PAGE 7,833

Agency: National Endowment for the Humanities  
Bureau: National Endowment for the Humanities  
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER  
(202) 606-8649

Janet Lejeune  
(202) 606-8344

OMB Acct: 418-00-0200  
Tres Acct: 59-0200

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

**TAFS: 59- -0200        \X**

BUDGETARY RESOURCES

1A	BA: Appropriation				139,999
2A	Unob Bal: Brought forward October 1				3,970
3A1	Offsetting Collections: Earned, Collected				1,795
3A2	Offsetting Collections: Earned, Receivable from Fed sources				-53
3B1	Change in unfilled cust orders: Advance received				31
	[3X Orders\Receivables\Collections Subtotal]			[	1,773]
4A	Recoveries of prior year obligations: Actual				537
6B	Enacted reductions (-)				-1,945
7	Total budgetary resources				144,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				22,901
8A2	Cat B, Direct Obs: All Programs (099)				115,751
8B1	Category A, Reimbursable Obligations				443
8B2	Cat B, Reimb Obs: All Programs (099)				1,276
	[8X Obligations Subtotal]			[	140,371]
9A1	Unob Balance, Apportioned, Currently available				3,961
11	Total status of budgetary resources				144,333

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				115,700
14A	Ob balance, end of period, Accounts receivable (-)				-123
14C	Ob balance, end of period, Undelivered orders (+)				97,703
14D	Ob balance, end of period, Accounts payable (+)				21,308
	[14X Obligated balance Subtotal]			[	118,888]
15A	Disbursements (+)				136,700
15B	Collections (-)				-1,825
	[15X Net Outlays]			[	134,875]

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)

PAGE 7,834

Agency: National Endowment for the Humanities  
Bureau: National Endowment for the Humanities  
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER  
(202) 606-8649

Janet Lejeune  
(202) 606-8344

OMB Acct: 418-00-0200  
Tres Acct: 59-8050

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

---

**TAFS: 59- -8050        \X**

BUDGETARY RESOURCES

1A	BA: Appropriation	726
2A	Unob Bal: Brought forward October 1	142
4A	Recoveries of prior year obligations: Actual	6
7	Total budgetary resources	874

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	575
9A1	Unob Balance, Apportioned, Currently available	299
11	Total status of budgetary resources	874

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	299
14C	Ob balance, end of period, Undelivered orders (+)	166
15A	Disbursements (+)	702

---



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: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES  
(202) 273-3878

Karl E. Rohrbaugh & Frank  
(202) 273-4230

OMB Acct: 420-00-0100  
Tres Acct: 63-0100

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

**TAFS: 63- -0100        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	251,875	251,875	251,875	251,875
3A1 Offsetting Collections: Earned, Collected	3	30	38	75
3A2 Offsetting Collections: Earned, Receivable from Fed sources				37
3C Offsetting Collections: Anticipated rest of year, without advance	96	69	61	
[3X Orders\Receivables\Collections Subtotal]	[ 99	99	99	112]
6B Enacted reductions (-)	-2,015	-2,015	-2,015	-2,015
7 Total budgetary resources	249,959	249,959	249,959	249,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,139	115,612	174,026	236,559
8A2 Cat B, Direct Obs: Project 1 Information T (001)	4,752	7,698	9,126	12,958
[8X Obligations Subtotal]	[ 61,891	123,310	183,152	249,517]
9A1 Unob Balance, Apportioned, Currently available	13,823	8,709	9,838	455
9A2 Unob Balance, Apportioned, Subsequent periods	96	117,939	56,969	
10C Unob Balance, Not Available, Other	174,149			
11 Total status of budgetary resources	249,959	249,959	249,959	249,973

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-37
14C Ob balance, end of period, Undelivered orders (+)	5,904	8,790	7,119	5,863
14D Ob balance, end of period, Accounts payable (+)	10,706	6,821	10,922	12,268
[14X Obligated balance Subtotal]	[ 16,610	15,611	18,041	18,094]
15A Disbursements (+)	45,281	107,700	165,111	231,386
15B Collections (-)	-3	-30	-38	-75
[15X Net Outlays]	[ 45,278	107,670	165,073	231,311]

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: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES  
(202) 273-3878

Karl E. Rohrbaugh & Frank  
(202) 273-4230

OMB Acct: 420-00-0100  
Tres Acct: 63-0100

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

---

**TAFS: 63- -0100        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-1	-1	-1
9B Unob Balance, Exempt from apportionment	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

RELATION OF OBLIGATIONS TO OUTLAYS

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

---

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 420-00-0100  
 Tres Acct: 63-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	251,875	251,875	251,875	251,875
2A Unob Bal: Brought forward October 1	10	10	10	10
3A1 Offsetting Collections: Earned, Collected	3	30	38	75
3A2 Offsetting Collections: Earned, Receivable from Fed sources				37
3C Offsetting Collections: Anticipated rest of year, without advance	96	69	61	
[3X Orders\Receivables\Collections Subtotal]	[ 99	99	99	112]
[3X Orders\Receivables\Collections Subtotal]	[ 99	99	99	112]
6B Enacted reductions (-)	-2,015	-2,015	-2,015	-2,015
7 Total budgetary resources	249,969	249,969	249,969	249,983

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,139	115,612	174,026	236,559
8A2 Category B, Direct Obligations	4,752	7,698	9,126	12,958
8A3 Exempt from Apportionment, Direct Obligations		-1	-1	-1
9A1 Unob Balance, Apportioned, Currently available	13,823	8,709	9,838	455
9A2 Unob Balance, Apportioned, Subsequent periods	96	117,939	56,969	
9B Unob Balance, Exempt from apportionment	10	10	10	10
10C Unob Balance, Not Available, Other	174,149			
11 Total status of budgetary resources	249,969	249,969	249,969	249,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14A Ob balance, end of period, Accounts receivable (-)				-37
14C Ob balance, end of period, Undelivered orders (+)	5,905	8,790	7,119	5,863
14D Ob balance, end of period, Accounts payable (+)	10,706	6,821	10,922	12,268
[14X Obligated balance Subtotal]	[ 16,611	15,611	18,041	18,094]
15A Disbursements (+)	45,281	107,700	165,111	231,386
15B Collections (-)	-3	-30	-38	-75
[15X Net Outlays]	[ 45,278	107,670	165,073	231,311]

Agency: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES  
(202) 273-3878

Karl E. Rohrbaugh & Frank  
(202) 273-4230

OMB Acct: 420-00-0100  
Tres Acct: 63-0100

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

**TAFS: 63- -0100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,046	1,046	1,046	1,046
4A Recoveries of prior year obligations: Actual		77	77	157
6A Cancellations of expired and no-year accounts (-)				-1,203
7 Total budgetary resources	1,046	1,123	1,123	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,046	1,123	1,123	
11 Total status of budgetary resources	1,046	1,123	1,123	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157	157	157	157
14C Ob balance, end of period, Undelivered orders (+)	157	80	80	

**TAFS: 63- -0100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,082	1,082	1,082	1,082
4A Recoveries of prior year obligations: Actual		40	40	40
7 Total budgetary resources	1,082	1,122	1,122	1,122

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2	2	4	4
10C Unob Balance, Not Available, Other	1,079	1,119	1,118	1,118
11 Total status of budgetary resources	1,082	1,122	1,122	1,122

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders (+)	40			
15A Disbursements (+)	2	2	4	4

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: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES  
(202) 273-3878

Karl E. Rohrbaugh & Frank  
(202) 273-4230

OMB Acct: 420-00-0100  
Tres Acct: 63-0100

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

**TAFS: 63- -0100 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	170	170	170	170
7 Total budgetary resources	170	170	170	170

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	170	170	170	170
11 Total status of budgetary resources	170	170	170	170

**TAFS: 63- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	779	779	779	779
3A1 Offsetting Collections: Earned, Collected			3	3
4A Recoveries of prior year obligations: Actual		1	15	33
7 Total budgetary resources	779	780	797	814

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	99	102	103	106
10C Unob Balance, Not Available, Other	680	677	694	709
11 Total status of budgetary resources	779	780	797	814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	33	32	17	
15A Disbursements (+)	99	102	103	106
15B Collections (-)			-3	-3
[15X Net Outlays]	[ 99	102	100	103]



Agency: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES  
(202) 273-3878

Karl E. Rohrbaugh & Frank  
(202) 273-4230

OMB Acct: 420-00-0100  
Tres Acct: 63-0100

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

**TAFS: 63- -0100        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,362	1,362	1,362	1,362
3A1 Offsetting Collections: Earned, Collected	6	8	38	49
4A Recoveries of prior year obligations: Actual	8	109	146	371
7 Total budgetary resources	1,376	1,479	1,546	1,783

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	20	33	63	81
10C Unob Balance, Not Available, Other	1,356	1,446	1,482	1,702
11 Total status of budgetary resources	1,376	1,479	1,546	1,783

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	875	875	875	875
14C Ob balance, end of period, Undelivered orders (+)	571	403	307	82
14D Ob balance, end of period, Accounts payable (+)		2		
[14X Obligated balance Subtotal]	[ 571	405	307	82]
15A Disbursements (+)	315	394	485	502
15B Collections (-)	-6	-8	-38	-49
[15X Net Outlays]	[ 309	386	447	453]

**TAFS: 63- -0100        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	393	393	393	393
3A1 Offsetting Collections: Earned, Collected			53	64
4A Recoveries of prior year obligations: Actual			223	619
7 Total budgetary resources	393	393	669	1,076

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	111	40	202	336
10C Unob Balance, Not Available, Other	282	353	467	740
11 Total status of budgetary resources	393	393	669	1,076

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: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES  
(202) 273-3878

Karl E. Rohrbaugh & Frank  
(202) 273-4230

OMB Acct: 420-00-0100  
Tres Acct: 63-0100

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

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,688	14,688	14,688	14,688
14C Ob balance, end of period, Undelivered orders (+)	3,830	2,086	1,326	236
14D Ob balance, end of period, Accounts payable (+)	171	126		357
[14X Obligated balance Subtotal]	[ 4,001	2,212	1,326	593]
15A Disbursements (+)	10,799	12,516	13,341	13,813
15B Collections (-)			-53	-64
[15X Net Outlays]	[ 10,799	12,516	13,288	13,749]

---

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 420-00-0100  
 Tres Acct: 63-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,832	4,832	4,832	4,832
3A1 Offsetting Collections: Earned, Collected	6	8	94	116
4A Recoveries of prior year obligations: Actual	8	227	501	1,220
6A Cancellations of expired and no-year accounts (-)				-1,203
7 Total budgetary resources	4,846	5,067	5,427	4,965

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	232	177	372	527
10C Unob Balance, Not Available, Other	4,613	4,888	5,054	4,439
11 Total status of budgetary resources	4,846	5,067	5,427	4,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,793	15,793	15,793	15,793
14C Ob balance, end of period, Undelivered orders (+)	4,631	2,601	1,730	318
14D Ob balance, end of period, Accounts payable (+)	171	128		357
[14X Obligated balance Subtotal]	[ 4,802	2,729	1,730	675]
15A Disbursements (+)	11,215	13,014	13,933	14,425
15B Collections (-)	-6	-8	-94	-116
[15X Net Outlays]	[ 11,209	13,006	13,839	14,309]

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 420-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		251,875	251,875	251,875	251,875
2A Unob Bal: Brought forward October 1		4,842	4,842	4,842	4,842
3A1 Offsetting Collections: Earned, Collected		9	38	132	191
3A2 Offsetting Collections: Earned, Receivable from Fed sources					37
3C Offsetting Collections: Anticipated rest of year, without advance		96	69	61	
[3X Orders\Receivables\Collections Subtotal]	[	105	107	193	228]
[3X Orders\Receivables\Collections Subtotal]	[	105	107	193	228]
4A Recoveries of prior year obligations: Actual		8	227	501	1,220
6A Cancellations of expired and no-year accounts (-)					-1,203
6B Enacted reductions (-)		-2,015	-2,015	-2,015	-2,015
7 Total budgetary resources		254,815	255,036	255,396	254,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		57,139	115,612	174,026	236,559
8A2 Category B, Direct Obligations		4,752	7,698	9,126	12,958
8A3 Exempt from Apportionment, Direct Obligations		232	176	371	526
9A1 Unob Balance, Apportioned, Currently available		13,823	8,709	9,838	455
9A2 Unob Balance, Apportioned, Subsequent periods		96	117,939	56,969	
9B Unob Balance, Exempt from apportionment		10	10	10	10
10C Unob Balance, Not Available, Other		178,762	4,888	5,054	4,439
11 Total status of budgetary resources		254,815	255,036	255,396	254,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,794	15,794	15,794	15,794
14A Ob balance, end of period, Accounts receivable (-)					-37
14C Ob balance, end of period, Undelivered orders (+)		10,536	11,391	8,849	6,181
14D Ob balance, end of period, Accounts payable (+)		10,877	6,949	10,922	12,625
[14X Obligated balance Subtotal]	[	21,413	18,340	19,771	18,769]
15A Disbursements (+)		56,496	120,714	179,044	245,811
15B Collections (-)		-9	-38	-132	-191
[15X Net Outlays]	[	56,487	120,676	178,912	245,620]

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: National Mediation Board  
 Bureau: National Mediation Board  
 Acct: Salaries and expenses

Contacts: CYNTHIA CARVER  
 (202) 692-5010

JUNE D.W. KING  
 (202) 692-5010

OMB Acct: 421-00-2400  
 Tres Acct: 95-2400

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

**TAFS: 95- -2400        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	11,722	11,722	11,722	11,722
3A1 Offsetting Collections: Earned, Collected			5	6
6B Enacted reductions (-)	-94	-94	-94	-94
7 Total budgetary resources	11,628	11,628	11,633	11,635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,988	6,113	8,681	11,227
9A1 Unob Balance, Apportioned, Currently available	701	1,576	1,513	19
9A2 Unob Balance, Apportioned, Subsequent periods	6,551	3,551	1,051	
9B Unob Balance, Exempt from apportionment	388	388	388	388
11 Total status of budgetary resources	11,628	11,628	11,633	11,635

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,676	1,417	1,320	530
14D Ob balance, end of period, Accounts payable (+)	12	19	42	604
[14X Obligated balance Subtotal]	[ 1,688	1,436	1,362	1,134]
15A Disbursements (+)	2,300	4,676	7,319	10,093
15B Collections (-)			-5	-6
[15X Net Outlays]	[ 2,300	4,676	7,314	10,087]

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: National Mediation Board  
Bureau: National Mediation Board  
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER  
(202) 692-5010

JUNE D.W. KING  
(202) 692-5010

OMB Acct: 421-00-2400  
Tres Acct: 95-2400

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

---

**TAFS: 95- -2400        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	122	122	122	122
6A Cancellations of expired and no-year accounts (-)				-122
7 Total budgetary resources	122	122	122	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	122	122	122	
11 Total status of budgetary resources	122	122	122	

---

**TAFS: 95- -2400        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	464	464	464	464
7 Total budgetary resources	464	464	464	464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50
10C Unob Balance, Not Available, Other	464	464	464	415
11 Total status of budgetary resources	464	464	464	464

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				50
-----------------------	--	--	--	----

---

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: National Mediation Board  
Bureau: National Mediation Board  
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER  
(202) 692-5010

JUNE D.W. KING  
(202) 692-5010

OMB Acct: 421-00-2400  
Tres Acct: 95-2400

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

---

**TAFS: 95- -2400        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	634	634	634	634
7 Total budgetary resources	634	634	634	634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		32	32	32
10C Unob Balance, Not Available, Other	634	602	602	602
11 Total status of budgetary resources	634	634	634	634

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		32	32	32
-----------------------	--	----	----	----

---

**TAFS: 95- -2400        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	663	663	663	663
7 Total budgetary resources	663	663	663	663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20	20	18
10C Unob Balance, Not Available, Other	663	643	643	644
11 Total status of budgetary resources	663	663	663	663

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		20	20	18
-----------------------	--	----	----	----

---

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: National Mediation Board  
Bureau: National Mediation Board  
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER  
(202) 692-5010

JUNE D.W. KING  
(202) 692-5010

OMB Acct: 421-00-2400  
Tres Acct: 95-2400

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

**TAFS: 95- -2400        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	376	376	376	376
4A Recoveries of prior year obligations: Actual				187
7 Total budgetary resources	376	376	376	563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	220	79	67	
10C Unob Balance, Not Available, Other	156	297	310	563
11 Total status of budgetary resources	376	376	376	563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,238	1,238	1,238	1,238
14C Ob balance, end of period, Undelivered orders (+)	506	164	147	
14D Ob balance, end of period, Accounts payable (+)	338	207	200	
[14X Obligated balance Subtotal]	[ 844	371	347	]
15A Disbursements (+)	613	946	957	1,051



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: National Mediation Board  
 Bureau: National Mediation Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 421-00-2400  
 Tres Acct: 95-2400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,259	2,259	2,259	2,259
4A Recoveries of prior year obligations: Actual				187
6A Cancellations of expired and no-year accounts (-)				-122
7 Total budgetary resources	2,259	2,259	2,259	2,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	220	131	119	100
10C Unob Balance, Not Available, Other	2,039	2,128	2,141	2,224
11 Total status of budgetary resources	2,259	2,259	2,259	2,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,238	1,238	1,238	1,238
14C Ob balance, end of period, Undelivered orders (+)	506	164	147	
14D Ob balance, end of period, Accounts payable (+)	338	207	200	
[14X Obligated balance Subtotal]	[ 844	371	347	]
15A Disbursements (+)	613	998	1,009	1,151

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)

PAGE 7,850

Agency: National Mediation Board  
Bureau: National Mediation Board  
Acct: Salaries and expenses

Contacts:

OMB Acct: 421-00-2400  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	11,722	11,722	11,722	11,722
2A Unob Bal: Brought forward October 1	2,259	2,259	2,259	2,259
3A1 Offsetting Collections: Earned, Collected			5	6
4A Recoveries of prior year obligations: Actual				187
6A Cancellations of expired and no-year accounts (-)				-122
6B Enacted reductions (-)	-94	-94	-94	-94
7 Total budgetary resources	13,887	13,887	13,892	13,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,208	6,244	8,800	11,327
9A1 Unob Balance, Apportioned, Currently available	701	1,576	1,513	19
9A2 Unob Balance, Apportioned, Subsequent periods	6,551	3,551	1,051	
9B Unob Balance, Exempt from apportionment	388	388	388	388
10C Unob Balance, Not Available, Other	2,039	2,128	2,141	2,224
11 Total status of budgetary resources	13,887	13,887	13,892	13,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,238	1,238	1,238	1,238
14C Ob balance, end of period, Undelivered orders (+)	2,182	1,581	1,467	530
14D Ob balance, end of period, Accounts payable (+)	350	226	242	604
[14X Obligated balance Subtotal]	[ 2,532	1,807	1,709	1,134]
15A Disbursements (+)	2,913	5,674	8,328	11,244
15B Collections (-)			-5	-6
[15X Net Outlays]	[ 2,913	5,674	8,323	11,238]

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE  
 (202) 314-6240

BILL MILLS  
 (202) 314-6265

OMB Acct: 424-00-0310  
 Tres Acct: 95-0310

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

**TAFS: 95- -0310        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		76,700	76,700	76,700	76,700
3A1 Offsetting Collections: Earned, Collected					211
3A2 Offsetting Collections: Earned, Receivable from Fed sources				257	
3C Offsetting Collections: Anticipated rest of year, without advance		120	120	720	
[3X Orders\Receivables\Collections Subtotal]	[	120	120	977	211]
6B Enacted reductions (-)		-614	-614	-614	-614
7 Total budgetary resources		76,206	76,206	77,063	76,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18,521	38,067	53,585	75,941
9A1 Unob Balance, Apportioned, Currently available		57,565	38,019	22,758	357
9A3 Unob Balance, Apportioned, Anticipated		120	120	720	
11 Total status of budgetary resources		76,206	76,206	77,063	76,297

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-257	
14C Ob balance, end of period, Undelivered orders (+)		2,819	6,025	5,044	6,934
14D Ob balance, end of period, Accounts payable (+)		3,899	2,753	3,558	4,125
[14X Obligated balance Subtotal]	[	6,718	8,778	8,345	11,059]
15A Disbursements (+)		11,803	29,290	44,982	64,881
15B Collections (-)					-211
[15X Net Outlays]	[	11,803	29,290	44,982	64,670]

**TAFS: 95- -0310        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		11,013	11,013	11,013	11,013
3A1 Offsetting Collections: Earned, Collected		96	434	647	678
3A2 Offsetting Collections: Earned, Receivable from Fed sources				7	
3C Offsetting Collections: Anticipated rest of year, without advance		304		387	
[3X Orders\Receivables\Collections Subtotal]	[	400	434	1,041	678]
6B Enacted reductions (-)			-8,000	-8,000	-8,000
7 Total budgetary resources		11,413	3,447	4,054	3,691

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: National Transportation Safety Board  
Bureau: National Transportation Safety Board  
Acct: Salaries and expenses

Contacts: MARY MUSGROVE  
(202) 314-6240

BILL MILLS  
(202) 314-6265

OMB Acct: 424-00-0310  
Tres Acct: 95-0310

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	77	177	223
8A2 Cat B, Direct Obs: AlaskaAir and EgyptAir (001)	3	25	23	
8A2 Cat B, Direct Obs: AcademyTraining Fees (095)		15		52
[8X Obligations Subtotal]	20	117	200	275]
9A1 Unob Balance, Apportioned, Currently available	11,089	3,330	3,467	3,416
9A3 Unob Balance, Apportioned, Anticipated	304		387	
11 Total status of budgetary resources	11,413	3,447	4,054	3,691

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14A Ob balance, end of period, Accounts receivable (-)			-7	
14C Ob balance, end of period, Undelivered orders (+)	18	40	38	62
14D Ob balance, end of period, Accounts payable (+)	7	15		5
[14X Obligated balance Subtotal]	25	55	31	67]
15A Disbursements (+)	9	77	177	223
15B Collections (-)	-96	-434	-647	-678
[15X Net Outlays]	-87	-357	-470	-455]

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 424-00-0310  
 Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	76,700	76,700	76,700	76,700
2A Unob Bal: Brought forward October 1	11,013	11,013	11,013	11,013
3A1 Offsetting Collections: Earned, Collected	96	434	647	889
3A2 Offsetting Collections: Earned, Receivable from Fed sources			264	
3C Offsetting Collections: Anticipated rest of year, without advance	424	120	1,107	
[3X Orders\Receivables\Collections Subtotal]	[ 520	554	2,018	889]
[3X Orders\Receivables\Collections Subtotal]	[ 520	554	2,018	889]
6B Enacted reductions (-)	-614	-8,614	-8,614	-8,614
7 Total budgetary resources	87,619	79,653	81,117	79,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,538	38,144	53,762	76,164
8A2 Category B, Direct Obligations	3	40	23	52
9A1 Unob Balance, Apportioned, Currently available	68,654	41,349	26,225	3,773
9A3 Unob Balance, Apportioned, Anticipated	424	120	1,107	
11 Total status of budgetary resources	87,619	79,653	81,117	79,988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14A Ob balance, end of period, Accounts receivable (-)			-264	
14C Ob balance, end of period, Undelivered orders (+)	2,837	6,065	5,082	6,996
14D Ob balance, end of period, Accounts payable (+)	3,906	2,768	3,558	4,130
[14X Obligated balance Subtotal]	[ 6,743	8,833	8,376	11,126]
15A Disbursements (+)	11,812	29,367	45,159	65,104
15B Collections (-)	-96	-434	-647	-889
[15X Net Outlays]	[ 11,716	28,933	44,512	64,215]

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: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE  
 (202) 314-6240

BILL MILLS  
 (202) 314-6265

OMB Acct: 424-00-0310  
 Tres Acct: 95-0310

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

**TAFS: 95- -0310        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	387	387	387	387
4A Recoveries of prior year obligations: Actual			157	157
6A Cancellations of expired and no-year accounts (-)				-540
7 Total budgetary resources	387	387	544	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other	387	387	544	
11 Total status of budgetary resources	387	387	544	4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	254	254	254	254
14C Ob balance, end of period, Undelivered orders (+)	159	157		
15A Disbursements (+)	95	98	98	101

**TAFS: 95- -0310        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-21,736	-21,736	-21,736	-21,736
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	-21,736	-21,736	-21,735	-21,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-178	-358	-540	-723
10C Unob Balance, Not Available, Other	-21,558	-21,378	-21,195	-21,012
11 Total status of budgetary resources	-21,736	-21,736	-21,735	-21,735

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)

PAGE 7,855

Agency: National Transportation Safety Board  
Bureau: National Transportation Safety Board  
Acct: Salaries and expenses

Contacts: MARY MUSGROVE  
(202) 314-6240

BILL MILLS  
(202) 314-6265

OMB Acct: 424-00-0310  
Tres Acct: 95-0310

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,991	22,991	22,991	22,991
14C Ob balance, end of period, Undelivered orders (+)	59	59	58	58
14D Ob balance, end of period, Accounts payable (+)	22,755	22,575	22,392	22,207
[14X Obligated balance Subtotal]	[ 22,814	22,634	22,450	22,265]
15A Disbursements (+)				3

Footnotes for 4th Quarter

10C Capital Lease Executed FY2001, Occupied August 1, 2003.

**TAFS: 95- -0310 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,248	1,248	1,248	1,248
4A Recoveries of prior year obligations: Actual	32	43	206	206
7 Total budgetary resources	1,280	1,291	1,454	1,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				218
10C Unob Balance, Not Available, Other	1,280	1,291	1,454	1,236
11 Total status of budgetary resources	1,280	1,291	1,454	1,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	912	912	912	912
14C Ob balance, end of period, Undelivered orders (+)	876	856	671	671
14D Ob balance, end of period, Accounts payable (+)	5			
[14X Obligated balance Subtotal]	[ 881	856	671	671]
15A Disbursements (+)		13	35	253

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE  
 (202) 314-6240

BILL MILLS  
 (202) 314-6265

OMB Acct: 424-00-0310  
 Tres Acct: 95-0310

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

**TAFS: 95- -0310 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,216	1,216	1,216	1,216
3A1 Offsetting Collections: Earned, Collected	4	4	6	
4A Recoveries of prior year obligations: Actual	1	37	619	630
7 Total budgetary resources	1,221	1,257	1,840	1,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15	64	95
10C Unob Balance, Not Available, Other	1,220	1,241	1,776	1,751
11 Total status of budgetary resources	1,221	1,257	1,840	1,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,811	1,811	1,811	1,811
14C Ob balance, end of period, Undelivered orders (+)	1,629	1,582	882	856
14D Ob balance, end of period, Accounts payable (+)	39	20	131	14
[14X Obligated balance Subtotal]	[ 1,668	1,602	1,013	870]
15A Disbursements (+)	143	188	244	406
15B Collections (-)	-4	-4	-6	
[15X Net Outlays]	[ 139	184	238	406]

**TAFS: 95- -0310 02\03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			4	4
11 Total status of budgetary resources			4	4



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: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARY MUSGROVE  
 (202) 314-6240

BILL MILLS  
 (202) 314-6265

OMB Acct: 424-00-0310  
 Tres Acct: 95-0310

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

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		

**TAFS: 95- -0310 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	294	294	294	294
3A1 Offsetting Collections: Earned, Collected	4	16	130	124
4A Recoveries of prior year obligations: Actual	65	114	438	840
7 Total budgetary resources	363	424	862	1,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		239	358	526
10C Unob Balance, Not Available, Other	363	185	504	733
11 Total status of budgetary resources	363	424	862	1,258

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,595	11,595	11,595	11,595
14C Ob balance, end of period, Undelivered orders (+)	6,454	4,133	2,446	1,034
14D Ob balance, end of period, Accounts payable (+)	575	536	342	21
[14X Obligated balance Subtotal]	[ 7,029	4,669	2,788	1,055]
15A Disbursements (+)	4,501	7,051	8,727	10,226
15B Collections (-)	-4	-16	-130	-124
[15X Net Outlays]	[ 4,497	7,035	8,597	10,102]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 424-00-0310  
 Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-18,591	-18,591	-18,591	-18,591
3A1 Offsetting Collections: Earned, Collected	8	20	136	124
4A Recoveries of prior year obligations: Actual	98	194	1,425	1,838
6A Cancellations of expired and no-year accounts (-)				-540
7 Total budgetary resources	-18,485	-18,377	-17,031	-17,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-178	-104	-118	120
10C Unob Balance, Not Available, Other	-18,308	-18,274	-16,913	-17,288
11 Total status of budgetary resources	-18,485	-18,377	-17,031	-17,170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,567	37,567	37,567	37,567
14C Ob balance, end of period, Undelivered orders (+)	9,181	6,791	4,057	2,619
14D Ob balance, end of period, Accounts payable (+)	23,374	23,131	22,865	22,242
[14X Obligated balance Subtotal]	[ 32,555	29,922	26,922	24,861]
15A Disbursements (+)	4,739	7,350	9,104	10,989
15B Collections (-)	-8	-20	-136	-124
[15X Net Outlays]	[ 4,731	7,330	8,968	10,865]

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 424-00-0310  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	76,700	76,700	76,700	76,700
2A Unob Bal: Brought forward October 1	-7,578	-7,578	-7,578	-7,578
3A1 Offsetting Collections: Earned, Collected	104	454	783	1,013
3A2 Offsetting Collections: Earned, Receivable from Fed sources			264	
3C Offsetting Collections: Anticipated rest of year, without advance	424	120	1,107	
[3X Orders\Receivables\Collections Subtotal]	[ 528	574	2,154	1,013]
[3X Orders\Receivables\Collections Subtotal]	[ 528	574	2,154	1,013]
4A Recoveries of prior year obligations: Actual	98	194	1,425	1,838
6A Cancellations of expired and no-year accounts (-)				-540
6B Enacted reductions (-)	-614	-8,614	-8,614	-8,614
7 Total budgetary resources	69,134	61,276	64,086	62,818
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	18,360	38,040	53,644	76,284
8A2 Category B, Direct Obligations	3	40	23	52
9A1 Unob Balance, Apportioned, Currently available	68,654	41,349	26,225	3,773
9A3 Unob Balance, Apportioned, Anticipated	424	120	1,107	
10C Unob Balance, Not Available, Other	-18,308	-18,274	-16,913	-17,288
11 Total status of budgetary resources	69,134	61,276	64,086	62,818
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	37,582	37,582	37,582	37,582
14A Ob balance, end of period, Accounts receivable (-)			-264	
14C Ob balance, end of period, Undelivered orders (+)	12,018	12,856	9,139	9,615
14D Ob balance, end of period, Accounts payable (+)	27,280	25,899	26,423	26,372
[14X Obligated balance Subtotal]	[ 39,298	38,755	35,298	35,987]
15A Disbursements (+)	16,551	36,717	54,263	76,093
15B Collections (-)	-104	-454	-783	-1,013
[15X Net Outlays]	[ 16,447	36,263	53,480	75,080]

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: National Transportation Safety Board  
Bureau: National Transportation Safety Board  
Acct: Emergency fund

Contacts: MARY MUSGROVE  
(202) 314-6240

BILL MILLS  
(202) 314-6265

OMB Acct: 424-00-0311  
Tres Acct: 95-0311

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

---

**TAFS: 95- -0311        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,998	1,998	1,998	1,998
7 Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11 Total status of budgetary resources	1,998	1,998	1,998	1,998

---

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: National Transportation Safety Board  
Bureau: National Transportation Safety Board  
Acct: Emergency fund

Contacts:

OMB Acct: 424-00-0311  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,998	1,998	1,998	1,998
7 Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11 Total status of budgetary resources	1,998	1,998	1,998	1,998

---

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 424-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	76,700	76,700	76,700	76,700
2A Unob Bal: Brought forward October 1	-5,580	-5,580	-5,580	-5,580
3A1 Offsetting Collections: Earned, Collected	104	454	783	1,013
3A2 Offsetting Collections: Earned, Receivable from Fed sources			264	
3C Offsetting Collections: Anticipated rest of year, without advance	424	120	1,107	
[3X Orders\Receivables\Collections Subtotal]	[ 528	574	2,154	1,013]
[3X Orders\Receivables\Collections Subtotal]	[ 528	574	2,154	1,013]
4A Recoveries of prior year obligations: Actual	98	194	1,425	1,838
6A Cancellations of expired and no-year accounts (-)				-540
6B Enacted reductions (-)	-614	-8,614	-8,614	-8,614
7 Total budgetary resources	71,132	63,274	66,084	64,816
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	18,360	38,040	53,644	76,284
8A2 Category B, Direct Obligations	3	40	23	52
9A1 Unob Balance, Apportioned, Currently available	70,652	43,347	28,223	5,771
9A3 Unob Balance, Apportioned, Anticipated	424	120	1,107	
10C Unob Balance, Not Available, Other	-18,308	-18,274	-16,913	-17,288
11 Total status of budgetary resources	71,132	63,274	66,084	64,816
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	37,582	37,582	37,582	37,582
14A Ob balance, end of period, Accounts receivable (-)			-264	
14C Ob balance, end of period, Undelivered orders (+)	12,018	12,856	9,139	9,615
14D Ob balance, end of period, Accounts payable (+)	27,280	25,899	26,423	26,372
[14X Obligated balance Subtotal]	[ 39,298	38,755	35,298	35,987]
15A Disbursements (+)	16,551	36,717	54,263	76,093
15B Collections (-)	-104	-454	-783	-1,013
[15X Net Outlays]	[ 16,447	36,263	53,480	75,080]

Agency: National Transportation Safety Board  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 424- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	BA: Appropriation	76,700	76,700	76,700	76,700
2A	Unob Bal: Brought forward October 1	-5,580	-5,580	-5,580	-5,580
3A1	Offsetting Collections: Earned, Collected	104	454	783	1,013
3A2	Offsetting Collections: Earned, Receivable from Fed sources			264	
3C	Offsetting Collections: Anticipated rest of year, without advance	424	120	1,107	
	[3X Orders\Receivables\Collections Subtotal]	[ 528	574	2,154	1,013]
	[3X Orders\Receivables\Collections Subtotal]	[ 528	574	2,154	1,013]
4A	Recoveries of prior year obligations: Actual	98	194	1,425	1,838
6A	Cancellations of expired and no-year accounts (-)				-540
6B	Enacted reductions (-)	-614	-8,614	-8,614	-8,614
7	Total budgetary resources	71,132	63,274	66,084	64,816

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,360	38,040	53,644	76,284
8A2	Category B, Direct Obligations	3	40	23	52
9A1	Unob Balance, Apportioned, Currently available	70,652	43,347	28,223	5,771
9A3	Unob Balance, Apportioned, Anticipated	424	120	1,107	
10C	Unob Balance, Not Available, Other	-18,308	-18,274	-16,913	-17,288
11	Total status of budgetary resources	71,132	63,274	66,084	64,816

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	37,582	37,582	37,582	37,582
14A	Ob balance, end of period, Accounts receivable (-)			-264	
14C	Ob balance, end of period, Undelivered orders (+)	12,018	12,856	9,139	9,615
14D	Ob balance, end of period, Accounts payable (+)	27,280	25,899	26,423	26,372
	[14X Obligated balance Subtotal]	[ 39,298	38,755	35,298	35,987]
15A	Disbursements (+)	16,551	36,717	54,263	76,093
15B	Collections (-)	-104	-454	-783	-1,013
	[15X Net Outlays]	[ 16,447	36,263	53,480	75,080]

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: National Veterans Business Development Corporation  
Bureau: National Veterans Business Development Corporation  
Acct: National Veterans Business Development Corporation

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 518-00-0350  
Tres Acct: 95-0350

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

---

**TAFS: 95- -0350        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		1,973	1,973	1,973
-----------------------	--	-------	-------	-------

---



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: National Veterans Business Development Corporation  
Bureau: National Veterans Business Development Corporation  
Acct: National Veterans Business Development Corporation

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 518-00-0350  
Tres Acct: 95-0350

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

---

**TAFS: 95- -0350        \03**

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				1
-----------------------	--	--	--	---

---

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: National Veterans Business Development Corporation  
Bureau: National Veterans Business Development Corporation  
Acct: National Veterans Business Development Corporation

Contacts:

OMB Acct: 518-00-0350  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,000	2,000	2,000	2,000
2A Unob Bal: Brought forward October 1	1	1	1	1
6B Enacted reductions (-)	-27	-27	-27	-27
7 Total budgetary resources	1,974	1,974	1,974	1,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,973	1,973	1,974
9A1 Unob Balance, Apportioned, Currently available	1,973	1	1	1
10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1,974	1,974	1,974	1,974

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		1,973	1,973	1,974
-----------------------	--	-------	-------	-------

---

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: Neighborhood Reinvestment Corporation  
Bureau: Neighborhood Reinvestment Corporation  
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 428-00-1300  
Tres Acct: 95-1350

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

---

**TAFS: 95- -1350        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	115,000	115,000	115,000	115,000
6B Enacted reductions (-)			-920	-920
7 Total budgetary resources	115,000	115,000	114,080	114,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,611	115,000	114,080	114,080
9A1 Unob Balance, Apportioned, Currently available	93,389			
11 Total status of budgetary resources	115,000	115,000	114,080	114,080

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	21,611	115,000	114,080	114,080
-----------------------	--------	---------	---------	---------

---

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: Neighborhood Reinvestment Corporation  
Bureau: Neighborhood Reinvestment Corporation  
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 428-00-1300  
Tres Acct: 95-1350

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

---

**TAFS: 95- -1350        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
7 Total budgetary resources	198	198	198	198

STATUS OF BUDGETARY RESOURCES

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

---

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: Neighborhood Reinvestment Corporation  
Bureau: Neighborhood Reinvestment Corporation  
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts:

OMB Acct: 428-00-1300  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	115,000	115,000	115,000	115,000
2A Unob Bal: Brought forward October 1	198	198	198	198
6B Enacted reductions (-)			-920	-920
7 Total budgetary resources	115,198	115,198	114,278	114,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,611	115,000	114,080	114,080
9A1 Unob Balance, Apportioned, Currently available	93,389			
10C Unob Balance, Not Available, Other	198	198	198	198
11 Total status of budgetary resources	115,198	115,198	114,278	114,278

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	21,611	115,000	114,080	114,080
-----------------------	--------	---------	---------	---------

---

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: Salaries and expenses

Contacts: LESLIE LIU  
 (301) 415-6053

Michele Kaplan  
 (301) 415-5256

OMB Acct: 429-00-0200  
 Tres Acct: 31-0200

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

**TAFS: 31- -0200        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	593,727	593,727	593,727	593,727
1D BA: Net transfers (+ or -)	68,498	68,498	68,498	68,498
2A Unob Bal: Brought forward October 1	35,032	35,032	35,032	35,032
3A1 Offsetting Collections: Earned, Collected	1,737	3,318	4,530	5,789
3A2 Offsetting Collections: Earned, Receivable from Fed sources	297	44	143	47
3B1 Change in unfilled cust orders: Advance received	-745	-707	-578	427
3B2 Change in unfilled cust orders: Without advance from Fed sources	-480	-572	-953	4
3C Offsetting Collections: Anticipated rest of year, without advance	9,196	7,929	6,872	
[3X Orders\Receivables\Collections Subtotal]	[ 10,005	10,012	10,014	6,267]
4A Recoveries of prior year obligations: Actual	3,026	5,015	8,984	10,800
4B Recoveries of prior year obligations: Anticipated	6,117	4,122	152	
6B Enacted reductions (-)	-475	-475	-475	-475
7 Total budgetary resources	715,931	715,931	715,931	713,848

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	122,680	293,243	436,119	605,555
8A3 Exempt from Apportionment, Direct Obligations	5,685	18,224	36,064	46,028
8B1 Category A, Reimbursable Obligations	1,544	2,034	2,965	6,002
[8X Obligations Subtotal]	[ 129,909	313,501	475,148	657,585]
9A1 Unob Balance, Apportioned, Currently available	139,672	156,750	141,942	32,539
9A2 Unob Balance, Apportioned, Subsequent periods	381,237	194,237	65,237	
9B Unob Balance, Exempt from apportionment	65,114	51,443	33,604	23,724
11 Total status of budgetary resources	715,931	715,931	715,931	713,848

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155,918	155,918	155,918	155,918
14A Ob balance, end of period, Accounts receivable (-)	-572	-319	-417	-322
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,402	-3,310	-2,929	-3,885
14C Ob balance, end of period, Undelivered orders (+)	79,367	114,485	104,922	117,444
14D Ob balance, end of period, Accounts payable (+)	55,327	38,880	47,873	45,581
[14X Obligated balance Subtotal]	[ 130,720	149,736	149,449	158,818]
15A Disbursements (+)	152,263	315,196	473,444	643,836
15B Collections (-)	-992	-2,611	-3,952	-6,216
[15X Net Outlays]	[ 151,271	312,585	469,492	637,620]

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: Nuclear Regulatory Commission  
Bureau: Nuclear Regulatory Commission  
Acct: Salaries and expenses

Contacts: LESLIE LIU  
(301) 415-6053

Michele Kaplan  
(301) 415-5256

OMB Acct: 429-00-0200  
Tres Acct: 31-5280

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

---

**TAFS: 31- -5280        \X**

BUDGETARY RESOURCES

1A	BA: Appropriation		406,676	534,121
1D	BA: Net transfers (+ or -)		-406,629	-534,119
2A	Unob Bal: Brought forward October 1		4	4
7	Total budgetary resources		50	5

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment		50	5
11	Total status of budgetary resources		50	5

---

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 429-00-0200  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	593,727	593,727	1,000,403	1,127,848
1D BA: Net transfers (+ or -)	68,498	68,498	-338,131	-465,621
2A Unob Bal: Brought forward October 1	35,032	35,032	35,036	35,036
3A1 Offsetting Collections: Earned, Collected	1,737	3,318	4,530	5,789
3A2 Offsetting Collections: Earned, Receivable from Fed sources	297	44	143	47
3B1 Change in unfilled cust orders: Advance received	-745	-707	-578	427
3B2 Change in unfilled cust orders: Without advance from Fed sources	-480	-572	-953	4
3C Offsetting Collections: Anticipated rest of year, without advance	9,196	7,929	6,872	
[3X Orders\Receivables\Collections Subtotal]	[ 10,005	10,012	10,014	6,267]
[3X Orders\Receivables\Collections Subtotal]	[ 10,005	10,012	10,014	6,267]
4A Recoveries of prior year obligations: Actual	3,026	5,015	8,984	10,800
4B Recoveries of prior year obligations: Anticipated	6,117	4,122	152	
6B Enacted reductions (-)	-475	-475	-475	-475
7 Total budgetary resources	715,931	715,931	715,981	713,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	122,680	293,243	436,119	605,555
8A3 Exempt from Apportionment, Direct Obligations	5,685	18,224	36,064	46,028
8B1 Category A, Reimbursable Obligations	1,544	2,034	2,965	6,002
9A1 Unob Balance, Apportioned, Currently available	139,672	156,750	141,942	32,539
9A2 Unob Balance, Apportioned, Subsequent periods	381,237	194,237	65,237	
9B Unob Balance, Exempt from apportionment	65,114	51,443	33,654	23,729
11 Total status of budgetary resources	715,931	715,931	715,981	713,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155,918	155,918	155,918	155,918
14A Ob balance, end of period, Accounts receivable (-)	-572	-319	-417	-322
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,402	-3,310	-2,929	-3,885
14C Ob balance, end of period, Undelivered orders (+)	79,367	114,485	104,922	117,444
14D Ob balance, end of period, Accounts payable (+)	55,327	38,880	47,873	45,581
[14X Obligated balance Subtotal]	[ 130,720	149,736	149,449	158,818]
15A Disbursements (+)	152,263	315,196	473,444	643,836
15B Collections (-)	-992	-2,611	-3,952	-6,216
[15X Net Outlays]	[ 151,271	312,585	469,492	637,620]



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: Nuclear Regulatory Commission  
Bureau: Nuclear Regulatory Commission  
Acct: Office of Inspector General

Contacts: LESLIE LIU  
(301) 415-6053

Michele Kaplan  
(301) 415-5256

OMB Acct: 429-00-0300  
Tres Acct: 31-0300

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

**TAFS: 31- -0300        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	7,518	7,518	7,518	7,518
2A Unob Bal: Brought forward October 1	1,297	1,297	1,297	1,297
3C Offsetting Collections: Anticipated rest of year, without advance	50	50	50	
4A Recoveries of prior year obligations: Actual	68	92	220	220
4B Recoveries of prior year obligations: Anticipated	82	57		
6B Enacted reductions (-)	-6	-6	-6	-6
7 Total budgetary resources	9,009	9,009	9,079	9,029

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,775	3,945	5,803	7,947
9A1 Unob Balance, Apportioned, Currently available	2,142	2,555	2,197	1,081
9A2 Unob Balance, Apportioned, Subsequent periods	5,092	2,509	1,009	
10C Unob Balance, Not Available, Other			70	
11 Total status of budgetary resources	9,009	9,009	9,079	9,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,300	1,300	1,300	1,300
14C Ob balance, end of period, Undelivered orders (+)	689	1,183	1,130	1,137
14D Ob balance, end of period, Accounts payable (+)	506	337	469	339
[14X Obligated balance Subtotal]	[ 1,195	1,520	1,599	1,476]
15A Disbursements (+)	1,812	3,632	5,284	7,552

Agency: Nuclear Regulatory Commission  
Bureau: Nuclear Regulatory Commission  
Acct: Office of Inspector General

Contacts:

OMB Acct: 429-00-0300  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	7,518	7,518	7,518	7,518
2A Unob Bal: Brought forward October 1	1,297	1,297	1,297	1,297
3C Offsetting Collections: Anticipated rest of year, without advance	50	50	50	
4A Recoveries of prior year obligations: Actual	68	92	220	220
4B Recoveries of prior year obligations: Anticipated	82	57		
6B Enacted reductions (-)	-6	-6	-6	-6
7 Total budgetary resources	9,009	9,009	9,079	9,029

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,775	3,945	5,803	7,947
9A1 Unob Balance, Apportioned, Currently available	2,142	2,555	2,197	1,081
9A2 Unob Balance, Apportioned, Subsequent periods	5,092	2,509	1,009	
10C Unob Balance, Not Available, Other			70	
11 Total status of budgetary resources	9,009	9,009	9,079	9,029

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,300	1,300	1,300	1,300
14C Ob balance, end of period, Undelivered orders (+)	689	1,183	1,130	1,137
14D Ob balance, end of period, Accounts payable (+)	506	337	469	339
[14X Obligated balance Subtotal]	[ 1,195	1,520	1,599	1,476]
15A Disbursements (+)	1,812	3,632	5,284	7,552

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 429-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	601,245	601,245	1,007,921	1,135,366
1D BA: Net transfers (+ or -)	68,498	68,498	-338,131	-465,621
2A Unob Bal: Brought forward October 1	36,329	36,329	36,333	36,333
3A1 Offsetting Collections: Earned, Collected	1,737	3,318	4,530	5,789
3A2 Offsetting Collections: Earned, Receivable from Fed sources	297	44	143	47
3B1 Change in unfilled cust orders: Advance received	-745	-707	-578	427
3B2 Change in unfilled cust orders: Without advance from Fed sources	-480	-572	-953	4
3C Offsetting Collections: Anticipated rest of year, without advance	9,246	7,979	6,922	
[3X Orders\Receivables\Collections Subtotal]	[ 10,055	10,062	10,064	6,267]
[3X Orders\Receivables\Collections Subtotal]	[ 10,055	10,062	10,064	6,267]
4A Recoveries of prior year obligations: Actual	3,094	5,107	9,204	11,020
4B Recoveries of prior year obligations: Anticipated	6,199	4,179	152	
6B Enacted reductions (-)	-481	-481	-481	-481
7 Total budgetary resources	724,940	724,940	725,060	722,882
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	124,455	297,188	441,922	613,502
8A3 Exempt from Apportionment, Direct Obligations	5,685	18,224	36,064	46,028
8B1 Category A, Reimbursable Obligations	1,544	2,034	2,965	6,002
9A1 Unob Balance, Apportioned, Currently available	141,814	159,305	144,139	33,620
9A2 Unob Balance, Apportioned, Subsequent periods	386,329	196,746	66,246	
9B Unob Balance, Exempt from apportionment	65,114	51,443	33,654	23,729
10C Unob Balance, Not Available, Other			70	
11 Total status of budgetary resources	724,940	724,940	725,060	722,882
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	157,218	157,218	157,218	157,218
14A Ob balance, end of period, Accounts receivable (-)	-572	-319	-417	-322
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,402	-3,310	-2,929	-3,885
14C Ob balance, end of period, Undelivered orders (+)	80,056	115,668	106,052	118,581
14D Ob balance, end of period, Accounts payable (+)	55,833	39,217	48,342	45,920
[14X Obligated balance Subtotal]	[ 131,915	151,256	151,048	160,294]
15A Disbursements (+)	154,075	318,828	478,728	651,388
15B Collections (-)	-992	-2,611	-3,952	-6,216
[15X Net Outlays]	[ 153,083	316,217	474,776	645,172]

Agency: Nuclear Regulatory Commission  
 Bureau: \*\* Agency Total \*\*

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 429- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	601,245	601,245	1,007,921	1,135,366
1D BA: Net transfers (+ or -)	68,498	68,498	-338,131	-465,621
2A Unob Bal: Brought forward October 1	36,329	36,329	36,333	36,333
3A1 Offsetting Collections: Earned, Collected	1,737	3,318	4,530	5,789
3A2 Offsetting Collections: Earned, Receivable from Fed sources	297	44	143	47
3B1 Change in unfilled cust orders: Advance received	-745	-707	-578	427
3B2 Change in unfilled cust orders: Without advance from Fed sources	-480	-572	-953	4
3C Offsetting Collections: Anticipated rest of year, without advance	9,246	7,979	6,922	
[3X Orders\Receivables\Collections Subtotal]	[ 10,055	10,062	10,064	6,267]
[3X Orders\Receivables\Collections Subtotal]	[ 10,055	10,062	10,064	6,267]
4A Recoveries of prior year obligations: Actual	3,094	5,107	9,204	11,020
4B Recoveries of prior year obligations: Anticipated	6,199	4,179	152	
6B Enacted reductions (-)	-481	-481	-481	-481
7 Total budgetary resources	724,940	724,940	725,060	722,882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	124,455	297,188	441,922	613,502
8A3 Exempt from Apportionment, Direct Obligations	5,685	18,224	36,064	46,028
8B1 Category A, Reimbursable Obligations	1,544	2,034	2,965	6,002
9A1 Unob Balance, Apportioned, Currently available	141,814	159,305	144,139	33,620
9A2 Unob Balance, Apportioned, Subsequent periods	386,329	196,746	66,246	
9B Unob Balance, Exempt from apportionment	65,114	51,443	33,654	23,729
10C Unob Balance, Not Available, Other			70	
11 Total status of budgetary resources	724,940	724,940	725,060	722,882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157,218	157,218	157,218	157,218
14A Ob balance, end of period, Accounts receivable (-)	-572	-319	-417	-322
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,402	-3,310	-2,929	-3,885
14C Ob balance, end of period, Undelivered orders (+)	80,056	115,668	106,052	118,581
14D Ob balance, end of period, Accounts payable (+)	55,833	39,217	48,342	45,920
[14X Obligated balance Subtotal]	[ 131,915	151,256	151,048	160,294]
15A Disbursements (+)	154,075	318,828	478,728	651,388
15B Collections (-)	-992	-2,611	-3,952	-6,216
[15X Net Outlays]	[ 153,083	316,217	474,776	645,172]

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: Nuclear Waste Technical Review Board  
Bureau: Nuclear Waste Technical Review Board  
Acct: Salaries and expenses

Contacts: NORMA S. MCCLLOUD  
(816) 823-1647

HAMER LEGETTE, JR  
(816) 926-5072

OMB Acct: 431-00-0500  
Tres Acct: 48-0500

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

**TAFS: 48- -0500        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	3,152	3,152	3,152	3,152
2A Unob Bal: Brought forward October 1	258	258	258	258
4A Recoveries of prior year obligations: Actual				146
7 Total budgetary resources	3,410	3,410	3,410	3,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,038	1,862	2,546	3,355
9A1 Unob Balance, Apportioned, Currently available	2,372	1,548	863	201
11 Total status of budgetary resources	3,410	3,410	3,410	3,556

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	438	438	438	438
14C Ob balance, end of period, Undelivered orders (+)	254	247	208	40
14D Ob balance, end of period, Accounts payable (+)	207	241	264	207
[14X Obligated balance Subtotal]	461	488	472	247]
15A Disbursements (+)	1,015	1,813	2,512	3,400

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: Nuclear Waste Technical Review Board  
Bureau: Nuclear Waste Technical Review Board  
Acct: Salaries and expenses

Contacts:

OMB Acct: 431-00-0500  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	3,152	3,152	3,152	3,152
2A Unob Bal: Brought forward October 1	258	258	258	258
4A Recoveries of prior year obligations: Actual				146
7 Total budgetary resources	3,410	3,410	3,410	3,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,038	1,862	2,546	3,355
9A1 Unob Balance, Apportioned, Currently available	2,372	1,548	863	201
11 Total status of budgetary resources	3,410	3,410	3,410	3,556

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	438	438	438	438
14C Ob balance, end of period, Undelivered orders (+)	254	247	208	40
14D Ob balance, end of period, Accounts payable (+)	207	241	264	207
[14X Obligated balance Subtotal]	461	488	472	247]
15A Disbursements (+)	1,015	1,813	2,512	3,400

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: Occupational Safety and Health Review Commission  
 Bureau: Occupational Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: MICKI JACKSON  
 (304) 480-7267

MATT HANSELL  
 (304) 480-7051

OMB Acct: 432-00-2100  
 Tres Acct: 95-2100

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

**TAFS: 95- -2100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	10,595	10,595	10,595	10,595
6B Enacted reductions (-)	-85	-85	-85	-85
7 Total budgetary resources	10,510	10,510	10,510	10,510

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,983	3,993	6,120	10,095
9A1 Unob Balance, Apportioned, Currently available	689	1,143	1,806	415
10C Unob Balance, Not Available, Other	7,838	5,375	2,584	
11 Total status of budgetary resources	10,510	10,510	10,510	10,510

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	13	76	155	1,760
14D Ob balance, end of period, Accounts payable (+)	361	232	376	367
[14X Obligated balance Subtotal]	374	308	531	2,127
15A Disbursements (+)	1,608	3,685	5,589	7,969

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: Occupational Safety and Health Review Commission  
Bureau: Occupational Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts: MICKI JACKSON  
(304) 480-7267

MATT HANSELL  
(304) 480-7051

OMB Acct: 432-00-2100  
Tres Acct: 95-2100

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

**TAFS: 95- -2100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	658	658	658	658
4A Recoveries of prior year obligations: Actual		4	4	4
6A Cancellations of expired and no-year accounts (-)				-654
7 Total budgetary resources	658	662	662	9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9	9	9
10C Unob Balance, Not Available, Other	658	654	654	
11 Total status of budgetary resources	658	662	662	9

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			
15A Disbursements (+)		9	9	9

**TAFS: 95- -2100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	718	718	718	718
4A Recoveries of prior year obligations: Actual			9	6
7 Total budgetary resources	718	718	727	724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	13	40	32
10C Unob Balance, Not Available, Other	705	705	687	692
11 Total status of budgetary resources	718	718	727	724



Agency: Occupational Safety and Health Review Commission  
 Bureau: Occupational Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: MICKI JACKSON  
 (304) 480-7267

MATT HANSELL  
 (304) 480-7051

OMB Acct: 432-00-2100  
 Tres Acct: 95-2100

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

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	
15A Disbursements (+)	13	13	32	32

**TAFS: 95- -2100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	836	836	836	836
4A Recoveries of prior year obligations: Actual		1	1	17
7 Total budgetary resources	836	837	837	853

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	836	837	837	853
11 Total status of budgetary resources	836	837	837	853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	14	13	13	
14D Ob balance, end of period, Accounts payable (+)	4	3	3	1
[14X Obligated balance Subtotal]	18	16	16	1]
15A Disbursements (+)		1	1	1

**TAFS: 95- -2100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	490	490	490	490
4A Recoveries of prior year obligations: Actual		13	33	74
7 Total budgetary resources	490	502	522	563

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: Occupational Safety and Health Review Commission  
Bureau: Occupational Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts: MICKI JACKSON  
(304) 480-7267

MATT HANSELL  
(304) 480-7051

OMB Acct: 432-00-2100  
Tres Acct: 95-2100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	5	6
10C Unob Balance, Not Available, Other	485	497	517	558
11 Total status of budgetary resources	490	502	522	563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	419	419	419	419
14C Ob balance, end of period, Undelivered orders (+)	335	304	249	209
14D Ob balance, end of period, Accounts payable (+)	3	13	2	
[14X Obligated balance Subtotal]	[ 338	317	251	209]
15A Disbursements (+)	85	94	140	142

**TAFS: 95- -2100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	227	227	227	227
4A Recoveries of prior year obligations: Actual	16	8	11	78
7 Total budgetary resources	243	235	237	304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	64	79	80
10C Unob Balance, Not Available, Other	190	170	158	224
11 Total status of budgetary resources	243	235	237	304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,461	1,461	1,461	1,461
14C Ob balance, end of period, Undelivered orders (+)	919	741	509	337
14D Ob balance, end of period, Accounts payable (+)	3	33	10	20
[14X Obligated balance Subtotal]	[ 922	774	519	357]
15A Disbursements (+)	576	743	1,011	1,107

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: Occupational Safety and Health Review Commission  
Bureau: Occupational Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 432-00-2100  
Tres Acct: 95-2100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,929	2,929	2,929	2,929
4A Recoveries of prior year obligations: Actual	16	26	58	179
6A Cancellations of expired and no-year accounts (-)				-654
7 Total budgetary resources	2,945	2,954	2,985	2,453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71	91	133	127
10C Unob Balance, Not Available, Other	2,874	2,863	2,853	2,327
11 Total status of budgetary resources	2,945	2,954	2,985	2,453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,908	1,908	1,908	1,908
14C Ob balance, end of period, Undelivered orders (+)	1,278	1,064	777	546
14D Ob balance, end of period, Accounts payable (+)	10	49	15	21
[14X Obligated balance Subtotal]	[ 1,288	1,113	792	567]
15A Disbursements (+)	674	860	1,193	1,291

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: Occupational Safety and Health Review Commission  
Bureau: Occupational Safety and Health Review Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 432-00-2100  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,595	10,595	10,595	10,595
2A Unob Bal: Brought forward October 1	2,929	2,929	2,929	2,929
4A Recoveries of prior year obligations: Actual	16	26	58	179
6A Cancellations of expired and no-year accounts (-)				-654
6B Enacted reductions (-)	-85	-85	-85	-85
7 Total budgetary resources	13,455	13,464	13,495	12,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,054	4,084	6,253	10,222
9A1 Unob Balance, Apportioned, Currently available	689	1,143	1,806	415
10C Unob Balance, Not Available, Other	10,712	8,238	5,437	2,327
11 Total status of budgetary resources	13,455	13,464	13,495	12,963

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,908	1,908	1,908	1,908
14C Ob balance, end of period, Undelivered orders (+)	1,291	1,140	932	2,306
14D Ob balance, end of period, Accounts payable (+)	371	281	391	388
[14X Obligated balance Subtotal]	[ 1,662	1,421	1,323	2,694]
15A Disbursements (+)	2,282	4,545	6,782	9,260

---

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
 (304) 480-7014

RICHARD MCFEE  
 (304) 480-7106

OMB Acct: 434-00-1100  
 Tres Acct: 95-1100

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

**TAFS: 95- -1100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	11,238	11,238	11,238	11,238
3A1 Offsetting Collections: Earned, Collected				281
3C Offsetting Collections: Anticipated rest of year, without advance	300	300	300	
[3X Orders\Receivables\Collections Subtotal]	[ 300	300	300	281]
6B Enacted reductions (-)	-90	-90	-90	-90
7 Total budgetary resources	11,448	11,448	11,448	11,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,400	5,078	7,729	10,867
8B1 Category A, Reimbursable Obligations				281
[8X Obligations Subtotal]	[ 2,400	5,078	7,729	11,148]
9A1 Unob Balance, Apportioned, Currently available	300	497	446	281
10C Unob Balance, Not Available, Other	8,748	5,873	3,273	
11 Total status of budgetary resources	11,448	11,448	11,448	11,429

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1	6	10	10
14D Ob balance, end of period, Accounts payable (+)	501	364	502	1,171
[14X Obligated balance Subtotal]	[ 502	370	512	1,181]
15A Disbursements (+)	1,899	4,707	7,217	9,967
15B Collections (-)				-281
[15X Net Outlays]	[ 1,899	4,707	7,217	9,686]

**TAFS: 95- -1100 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			139	139
7 Total budgetary resources			139	139

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: Office of Government Ethics  
Bureau: Office of Government Ethics  
Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
(304) 480-7014

RICHARD MCFEE  
(304) 480-7106

OMB Acct: 434-00-1100  
Tres Acct: 95-1100

---

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

---

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				138
9A1 Unob Balance, Apportioned, Currently available			139	
11 Total status of budgetary resources			139	139

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				21
15A Disbursements (+)				117

---

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 434-00-1100  
 Tres Acct: 95-1100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		11,238	11,238	11,238	11,238
2B Unob Bal: Net transfers, actual (+ or -)				139	139
3A1 Offsetting Collections: Earned, Collected					281
3C Offsetting Collections: Anticipated rest of year, without advance		300	300	300	
[3X Orders\Receivables\Collections Subtotal]	[	300	300	300	281]
[3X Orders\Receivables\Collections Subtotal]	[	300	300	300	281]
6B Enacted reductions (-)		-90	-90	-90	-90
7 Total budgetary resources		11,448	11,448	11,587	11,568

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,400	5,078	7,729	11,005
8B1 Category A, Reimbursable Obligations					281
9A1 Unob Balance, Apportioned, Currently available		300	497	585	281
10C Unob Balance, Not Available, Other		8,748	5,873	3,273	
11 Total status of budgetary resources		11,448	11,448	11,587	11,568

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1	6	10	10
14D Ob balance, end of period, Accounts payable (+)		501	364	502	1,192
[14X Obligated balance Subtotal]	[	502	370	512	1,202]
15A Disbursements (+)		1,899	4,707	7,217	10,084
15B Collections (-)					-281
[15X Net Outlays]	[	1,899	4,707	7,217	9,803]

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: Office of Government Ethics  
Bureau: Office of Government Ethics  
Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
(304) 480-7014

RICHARD MCFEE  
(304) 480-7106

OMB Acct: 434-00-1100  
Tres Acct: 95-1100

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

---

**TAFS: 95- -1100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	182	182	182	182
6A Cancellations of expired and no-year accounts (-)				-182
7 Total budgetary resources	182	182	182	

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 95- -1100 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
6A Cancellations of expired and no-year accounts (-)				-11
7 Total budgetary resources	11	11	11	

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 95- -1100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	446	446	446	446
4A Recoveries of prior year obligations: Actual			65	65
7 Total budgetary resources	446	446	510	510



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: Office of Government Ethics  
Bureau: Office of Government Ethics  
Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
(304) 480-7014

RICHARD MCFEE  
(304) 480-7106

OMB Acct: 434-00-1100  
Tres Acct: 95-1100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	38	38
10C Unob Balance, Not Available, Other	445	444	473	473
11 Total status of budgetary resources	446	446	510	510

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210	210	210	210
14C Ob balance, end of period, Undelivered orders (+)	210	210	143	143
15A Disbursements (+)		1	40	40

**TAFS: 95- -1100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
7 Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	68	68	67	66
11 Total status of budgetary resources	68	68	68	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153	153	153	153
14C Ob balance, end of period, Undelivered orders (+)	111	111	111	111
15A Disbursements (+)	42	42	43	43

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: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
 (304) 480-7014

RICHARD MCFEE  
 (304) 480-7106

OMB Acct: 434-00-1100  
 Tres Acct: 95-1100

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

**TAFS: 95- -1100 01\02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-1			
15A Disbursements (+)		-1	-1	-1

**TAFS: 95- -1100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	385	385	385	385
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1	-1	-2
4A Recoveries of prior year obligations: Actual	25	30	30	30
7 Total budgetary resources	410	414	414	414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	42	42	43
8B1 Category A, Reimbursable Obligations		-1	-1	-1
[8X Obligations Subtotal]	37	41	41	42]
10C Unob Balance, Not Available, Other	373	373	373	373
11 Total status of budgetary resources	410	414	414	414

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: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
 (304) 480-7014

RICHARD MCFEE  
 (304) 480-7106

OMB Acct: 434-00-1100  
 Tres Acct: 95-1100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14A Ob balance, end of period, Accounts receivable (-)	-2	-1	-1	
14C Ob balance, end of period, Undelivered orders (+)	4			
[14X Obligated balance Subtotal]	2	-1	-1	
15A Disbursements (+)	37	41	41	41

**TAFS: 95- -1100 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

**TAFS: 95- -1100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	277	277	277	277
2B Unob Bal: Net transfers, actual (+ or -)			-139	-139
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3	-3	-3
4A Recoveries of prior year obligations: Actual	577	625	628	629
7 Total budgetary resources	855	899	763	765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	394	433	448	449
8B1 Category A, Reimbursable Obligations		-3	-3	-3
[8X Obligations Subtotal]	394	430	445	446
10C Unob Balance, Not Available, Other	460	468	318	318
11 Total status of budgetary resources	855	899	763	765

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: Office of Government Ethics  
Bureau: Office of Government Ethics  
Acct: Salaries and expenses

Contacts: FELICIA SHARPE  
(304) 480-7014

RICHARD MCFEE  
(304) 480-7106

OMB Acct: 434-00-1100  
Tres Acct: 95-1100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,523	1,523	1,523	1,523
14A Ob balance, end of period, Accounts receivable (-)	-3			
14C Ob balance, end of period, Undelivered orders (+)	569	430	340	306
14D Ob balance, end of period, Accounts payable (+)	11	-10	5	2
[14X Obligated balance Subtotal]	577	420	345	308]
15A Disbursements (+)	762	911	999	1,035

**TAFS: 95- -1100 03\04**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		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	20	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	2			
15A Disbursements (+)	19	19	19	19

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 434-00-1100  
 Tres Acct: 95-1100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,387	1,387	1,387	1,387
2B Unob Bal: Net transfers, actual (+ or -)			-139	-139
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-4	-4	-5
4A Recoveries of prior year obligations: Actual	603	658	726	727
6A Cancellations of expired and no-year accounts (-)				-193
7 Total budgetary resources	1,990	2,040	1,968	1,777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	431	476	529	531
8B1 Category A, Reimbursable Obligations		-4	-4	-4
10C Unob Balance, Not Available, Other	1,557	1,566	1,444	1,250
11 Total status of budgetary resources	1,990	2,040	1,968	1,777

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,934	1,934	1,934	1,934
14A Ob balance, end of period, Accounts receivable (-)	-5	-1	-1	
14C Ob balance, end of period, Undelivered orders (+)	895	751	594	560
14D Ob balance, end of period, Accounts payable (+)	11	-10	5	2
[14X Obligated balance Subtotal]	[ 901	740	598	562]
15A Disbursements (+)	860	1,013	1,141	1,177

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 434-00-1100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		11,238	11,238	11,238	11,238
2A Unob Bal: Brought forward October 1		1,387	1,387	1,387	1,387
3A1 Offsetting Collections: Earned, Collected					281
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-4	-4	-5
3C Offsetting Collections: Anticipated rest of year, without advance		300	300	300	
[3X Orders\Receivables\Collections Subtotal]	[	300	296	296	276]
[3X Orders\Receivables\Collections Subtotal]	[	300	296	296	276]
4A Recoveries of prior year obligations: Actual		603	658	726	727
6A Cancellations of expired and no-year accounts (-)					-193
6B Enacted reductions (-)		-90	-90	-90	-90
7 Total budgetary resources		13,438	13,488	13,555	13,345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,831	5,554	8,258	11,536
8B1 Category A, Reimbursable Obligations			-4	-4	277
9A1 Unob Balance, Apportioned, Currently available		300	497	585	281
10C Unob Balance, Not Available, Other		10,305	7,439	4,717	1,250
11 Total status of budgetary resources		13,438	13,488	13,555	13,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,934	1,934	1,934	1,934
14A Ob balance, end of period, Accounts receivable (-)		-5	-1	-1	
14C Ob balance, end of period, Undelivered orders (+)		896	757	604	570
14D Ob balance, end of period, Accounts payable (+)		512	354	507	1,194
[14X Obligated balance Subtotal]	[	1,403	1,110	1,110	1,764]
15A Disbursements (+)		2,759	5,720	8,358	11,261
15B Collections (-)					-281
[15X Net Outlays]	[	2,759	5,720	8,358	10,980]

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: Office of Navajo and Hopi Indian Relocation  
 Bureau: Office of Navajo and Hopi Indian Relocation  
 Acct: Salaries and expenses

Contacts: NANCY L. THOMAS  
 (800) 321-3114

MICHAEL J. MC ALISTER  
 (800) 321-3114

OMB Acct: 435-00-1100  
 Tres Acct: 48-1100

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

**TAFS: 48- -1100        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	18,948	18,948	18,948	18,948
4A Recoveries of prior year obligations: Actual	50	52	1,539	
6B Enacted reductions (-)	-70	-70	-70	-70
7 Total budgetary resources	23,928	23,930	25,418	23,878

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,340	5,244	6,408	11,781
9A1 Unob Balance, Apportioned, Currently available	20,538	18,634	17,470	12,097
10C Unob Balance, Not Available, Other	50	52	1,539	
11 Total status of budgetary resources	23,928	23,930	25,418	23,878

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,427	4,427	4,427	4,427
14C Ob balance, end of period, Undelivered orders (+)	4,627	3,561	413	3,504
14D Ob balance, end of period, Accounts payable (+)	363	363	363	363
[14X Obligated balance Subtotal]	[ 4,990	3,924	776	3,867]
15A Disbursements (+)	2,728	5,696	8,520	12,342

12/05/05  
20:40:12  
(MAX-BEXE001)

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

Agency: Office of Navajo and Hopi Indian Relocation  
Bureau: Office of Navajo and Hopi Indian Relocation  
Acct: Salaries and expenses

Contacts:

OMB Acct: 435-00-1100  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	18,948	18,948	18,948	18,948
4A Recoveries of prior year obligations: Actual	50	52	1,539	
6B Enacted reductions (-)	-70	-70	-70	-70
7 Total budgetary resources	23,928	23,930	25,418	23,878

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,340	5,244	6,408	11,781
9A1 Unob Balance, Apportioned, Currently available	20,538	18,634	17,470	12,097
10C Unob Balance, Not Available, Other	50	52	1,539	
11 Total status of budgetary resources	23,928	23,930	25,418	23,878

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,427	4,427	4,427	4,427
14C Ob balance, end of period, Undelivered orders (+)	4,627	3,561	413	3,504
14D Ob balance, end of period, Accounts payable (+)	363	363	363	363
[14X Obligated balance Subtotal]	4,990	3,924	776	3,867
15A Disbursements (+)	2,728	5,696	8,520	12,342



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: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts: MICHELE FORT  
 (304) 480-7023

TIM HARVEY  
 (304) 480-7067

OMB Acct: 436-00-0100  
 Tres Acct: 62-0100

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

**TAFS: 62- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	15,449	15,449	15,449	15,449
3A1 Offsetting Collections: Earned, Collected				184
6B Enacted reductions (-)	-124	-124	-124	-124
7 Total budgetary resources	15,325	15,325	15,325	15,510

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE OF SPECIAL COUNSEL (001)	4,732	7,649	10,492	15,106
8B2 Cat B, Reimb Obs: OFFICE OF SPECIAL COUNSEL (001)				184
[8X Obligations Subtotal]	4,732	7,649	10,492	15,290
9A1 Unob Balance, Apportioned, Currently available	10,593	7,676	4,833	220
11 Total status of budgetary resources	15,325	15,325	15,325	15,510

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,697	1,362	1,090	1,652
14D Ob balance, end of period, Accounts payable (+)	644	393	610	601
[14X Obligated balance Subtotal]	2,341	1,755	1,700	2,253
15A Disbursements (+)	2,391	5,894	8,792	13,037
15B Collections (-)				-184
[15X Net Outlays]	2,391	5,894	8,792	12,853

**TAFS: 62- -0100 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		232	232	232
7 Total budgetary resources		232	232	232

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		232	232	232
11 Total status of budgetary resources		232	232	232

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: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 436-00-0100  
 Tres Acct: 62-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	15,449	15,449	15,449	15,449
2B Unob Bal: Net transfers, actual (+ or -)		232	232	232
3A1 Offsetting Collections: Earned, Collected				184
6B Enacted reductions (-)	-124	-124	-124	-124
7 Total budgetary resources	15,325	15,557	15,557	15,742

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,732	7,649	10,492	15,106
8B2 Category B, Reimbursable Obligations				184
9A1 Unob Balance, Apportioned, Currently available	10,593	7,908	5,065	452
11 Total status of budgetary resources	15,325	15,557	15,557	15,742

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,697	1,362	1,090	1,652
14D Ob balance, end of period, Accounts payable (+)	644	393	610	601
[14X Obligated balance Subtotal]	[ 2,341	1,755	1,700	2,253]
15A Disbursements (+)	2,391	5,894	8,792	13,037
15B Collections (-)				-184
[15X Net Outlays]	[ 2,391	5,894	8,792	12,853]

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: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts: MARY ANN JENKINS  
 (304) 480-7037

MIKE FOGGIN  
 (304) 480-7020

OMB Acct: 436-00-0100  
 Tres Acct: 62-0100

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

**TAFS: 62- -0100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
4A Recoveries of prior year obligations: Actual		3	3	3
6A Cancellations of expired and no-year accounts (-)				-86
7 Total budgetary resources	83	86	86	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	86	86	
11 Total status of budgetary resources	83	86	86	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14D Ob balance, end of period, Accounts payable (+)	3			

**TAFS: 62- -0100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	110	111	112	112

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	110	111	112	112
11 Total status of budgetary resources	110	111	112	112

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	1			
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[	2		]

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: Office of Special Counsel  
Bureau: Office of Special Counsel  
Acct: Salaries and expenses

Contacts: MARY ANN JENKINS  
(304) 480-7037

MIKE FOGGIN  
(304) 480-7020

OMB Acct: 436-00-0100  
Tres Acct: 62-0100

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

**TAFS: 62- -0100        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53	53	53	53
4A Recoveries of prior year obligations: Actual		2	11	11
7 Total budgetary resources	53	55	64	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53	55	64	64
11 Total status of budgetary resources	53	55	64	64

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 (+)	18	18	13	13
14D Ob balance, end of period, Accounts payable (+)	3	3		
[14X Obligated balance Subtotal]	[ 21	21	13	13]
15A Disbursements (+)		-2	-2	-2

**TAFS: 62- -0100        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources	35	35	44	44

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DEFAULT (001)	1	1	1	1
10C Unob Balance, Not Available, Other	34	34	43	43
11 Total status of budgetary resources	35	35	44	44

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: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts: MARY ANN JENKINS  
 (304) 480-7037

MIKE FOGGIN  
 (304) 480-7020

OMB Acct: 436-00-0100  
 Tres Acct: 62-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	166	166	166	166
14C Ob balance, end of period, Undelivered orders (+)	133	128	86	71
14D Ob balance, end of period, Accounts payable (+)	13	13	8	8
[14X Obligated balance Subtotal]	146	141	94	79]
15A Disbursements (+)	21	26	63	78

**TAFS: 62- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	570	570	570	570
2B Unob Bal: Net transfers, actual (+ or -)		-232	-232	-232
4A Recoveries of prior year obligations: Actual	-9	68	84	93
7 Total budgetary resources	561	406	422	431

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DEFAULT (001)	81	329	331	331
10C Unob Balance, Not Available, Other	480	78	92	101
11 Total status of budgetary resources	561	406	422	431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	886	886	886	886
14C Ob balance, end of period, Undelivered orders (+)	121	335	272	166
14D Ob balance, end of period, Accounts payable (+)	27	27	25	32
[14X Obligated balance Subtotal]	148	362	297	198]
15A Disbursements (+)	828	785	836	926

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: Office of Special Counsel  
Bureau: Office of Special Counsel  
Acct: Salaries and expenses

Contacts: MARY ANN JENKINS  
(304) 480-7037

MIKE FOGGIN  
(304) 480-7020

OMB Acct: 436-00-0100  
Tres Acct: 62-0100

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

---

**TAFS: 62- -0100 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

---

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: Office of Special Counsel  
Bureau: Office of Special Counsel  
Acct: Salaries and expenses

Contacts:

OMB Acct: 436-00-0100  
Tres Acct: 62-0100

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	862	862	862	862
2B Unob Bal: Net transfers, actual (+ or -)		-232	-232	-232
4A Recoveries of prior year obligations: Actual	-9	75	109	118
6A Cancellations of expired and no-year accounts (-)				-86
7 Total budgetary resources	853	704	739	662

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	82	330	332	332
10C Unob Balance, Not Available, Other	771	375	408	331
11 Total status of budgetary resources	853	704	739	662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,078	1,078	1,078	1,078
14C Ob balance, end of period, Undelivered orders (+)	273	481	371	250
14D Ob balance, end of period, Accounts payable (+)	47	43	33	40
[14X Obligated balance Subtotal]	320	524	404	290
15A Disbursements (+)	849	809	897	1,002

---

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 436-00-0100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	15,449	15,449	15,449	15,449
2A Unob Bal: Brought forward October 1	862	862	862	862
3A1 Offsetting Collections: Earned, Collected				184
4A Recoveries of prior year obligations: Actual	-9	75	109	118
6A Cancellations of expired and no-year accounts (-)				-86
6B Enacted reductions (-)	-124	-124	-124	-124
7 Total budgetary resources	16,178	16,261	16,296	16,404

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,814	7,979	10,824	15,438
8B2 Category B, Reimbursable Obligations				184
9A1 Unob Balance, Apportioned, Currently available	10,593	7,908	5,065	452
10C Unob Balance, Not Available, Other	771	375	408	331
11 Total status of budgetary resources	16,178	16,261	16,296	16,404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,078	1,078	1,078	1,078
14C Ob balance, end of period, Undelivered orders (+)	1,970	1,843	1,461	1,902
14D Ob balance, end of period, Accounts payable (+)	691	436	643	641
[14X Obligated balance Subtotal]	[ 2,661	2,279	2,104	2,543]
15A Disbursements (+)	3,240	6,703	9,689	14,039
15B Collections (-)				-184
[15X Net Outlays]	[ 3,240	6,703	9,689	13,855]



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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: DOROTHY B. POWELL  
(202) 502-2251

Karla Thompson-Bruton  
(202) 502-2293

OMB Acct: 505-00-9911  
Tres Acct: 10-8123

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

---

**TAFS: 10- -8123        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	89
2A Unob Bal: Brought forward October 1	460
7 Total budgetary resources	549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	128
9A1 Unob Balance, Apportioned, Currently available	419
10C Unob Balance, Not Available, Other	2
11 Total status of budgetary resources	549

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1
14D Ob balance, end of period, Accounts payable (+)	1
15A Disbursements (+)	128

---

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: JULIANNE WHITE  
(816) 823-4580

OMB Acct: 505-00-9911  
Tres Acct: 48-0700

HAMER LEGETTE  
(816) 926-5072

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

---

**TAFS: 48- -0700        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		-7		
10C Unob Balance, Not Available, Other			-7	-7
11 Total status of budgetary resources		-7	-7	-7

Footnotes for 4th Quarter

10C To be researched in FY06.

Footnotes for 3rd Quarter

Will Research in FY 04

Footnotes for 2nd Quarter

Will Research in FY 04  
9A1 Will research in FY04.

Footnotes for 1st Quarter

Will Research in FY 04  
9A1 Will research in FY04.

---

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: ANNA GOLDEN  
(816) 823-1646

OMB Acct: 505-00-9911  
Tres Acct: 48-1400

HAMER LEGETTE  
(816) 926-5072

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

---

**TAFS: 48- -1400        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

Will Research in FY 04  
9A1 Will Research In FY 04

Footnotes for 3rd Quarter

Will Research in FY 04  
9A1 Will Research In FY 04

Footnotes for 2nd Quarter

Will Research in FY 04  
9A1 Will Research In FY 04

Footnotes for 1st Quarter

Will Research in FY 04  
9A1 Will Research In FY 04

---

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: NORMA S. MCCLLOUD  
(816) 823-1647

HAMER LEGETTE, JR  
(816) 926-5072

OMB Acct: 505-00-9911  
Tres Acct: 48-2970

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

---

**TAFS: 48- -2970        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-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	

---

**TAFS: 48- -2970        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	807	807	807	807
7 Total budgetary resources	807	807	807	807

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	807	807	807	807
11 Total status of budgetary resources	807	807	807	807

---

**TAFS: 48- -2970        00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

---

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911  
Tres Acct: 48-2970

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	908	908	908	908
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	908	908	908	907

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	908	908	908	907
11 Total status of budgetary resources	908	908	908	907

---

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: VICKI WHITE  
(202) 619-7407

Dottie Marshall  
(202) 619-7200

OMB Acct: 505-00-9911  
Tres Acct: 76-0700

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

---

**TAFS: 76- -0700        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
7 Total budgetary resources	106	106	106	106

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	106	106	106	106
11 Total status of budgetary resources	106	106	106	106

---

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

Michael Gordon  
(202) 260-9406

OMB Acct: 505-00-9911  
Tres Acct: 95-2650

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

**TAFS: 95- -2650        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
6A Cancellations of expired and no-year accounts (-)				-22
7 Total budgetary resources	47	47	47	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25
10C Unob Balance, Not Available, Other	47	47	47	
11 Total status of budgetary resources	47	47	47	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76	76	76	76
14C Ob balance, end of period, Undelivered orders (+)	76	76	76	
15A Disbursements (+)				101

**TAFS: 95- -2650        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	153	153	153	153
4A Recoveries of prior year obligations: Actual		79	99	102
7 Total budgetary resources	153	232	251	254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			186	186
10C Unob Balance, Not Available, Other	153	232	66	68
11 Total status of budgetary resources	153	232	251	254

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86	86	86	86
14C Ob balance, end of period, Undelivered orders (+)	85	6	172	169

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: OSCAR VERA ALMEYDA  
(202) 401-2052

OMB Acct: 505-00-9911  
Tres Acct: 95-2650

Michael Gordon  
(202) 260-9406

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

**TAFS: 95- -2650        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	13	13	13	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13	13	13	14
11 Total status of budgetary resources	13	13	13	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26	26	26	26
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	
14D Ob balance, end of period, Accounts payable (+)	25	25	25	25
[14X Obligated balance Subtotal]	[ 26	26	26	25]



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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911  
Tres Acct: 95-2650

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	213	213	213	213
4A Recoveries of prior year obligations: Actual		79	99	103
6A Cancellations of expired and no-year accounts (-)				-22
7 Total budgetary resources	213	292	311	293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			186	211
10C Unob Balance, Not Available, Other	213	292	126	82
11 Total status of budgetary resources	213	292	311	293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	188	188	188	188
14C Ob balance, end of period, Undelivered orders (+)	162	83	249	169
14D Ob balance, end of period, Accounts payable (+)	25	25	25	25
[14X Obligated balance Subtotal]	[ 187	108	274	194]
15A Disbursements (+)				101

---

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: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: ROSA JIMENEZ  
 (512) 460-5046

Tina Harmon  
 (512) 460-5220

OMB Acct: 505-00-9911  
 Tres Acct: 95-2725

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

**TAFS: 95- -2725        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		250	250	250
2A Unob Bal: Brought forward October 1	244	244	244	244
6B Enacted reductions (-)		-2	-2	-2
7 Total budgetary resources	244	492	492	492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104	167	217	263
9A1 Unob Balance, Apportioned, Currently available	139	325	275	229
11 Total status of budgetary resources	244	492	492	492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	44	37	19	
14D Ob balance, end of period, Accounts payable (+)	13	21	28	32
[14X Obligated balance Subtotal]	57	58	47	32]
15A Disbursements (+)	67	129	191	252

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: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 505-00-9911  
 Tres Acct: 95-3700

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

**TAFS: 95- -3700        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	499	499	499	499
6B Enacted reductions (-)	-7	-7	-7	-7
7 Total budgetary resources	492	492	492	492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70	189	289	483
9A1 Unob Balance, Apportioned, Currently available	422	303	204	9
11 Total status of budgetary resources	492	492	492	492

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				39
14D Ob balance, end of period, Accounts payable (+)		2	4	3
[14X Obligated balance Subtotal]	[	2	4	42]
15A Disbursements (+)	70	187	285	441

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 505-00-9911  
Tres Acct: 95-3700

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

---

**TAFS: 95- -3700        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-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	

---

**TAFS: 95- -3700        \01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 95- -3700        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

---

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 505-00-9911  
Tres Acct: 95-3700

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

**TAFS: 95- -3700        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Earned, Collected		3	3	3
4A Recoveries of prior year obligations: Actual	19	19	19	19
7 Total budgetary resources	22	25	25	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	24	24	24
10C Unob Balance, Not Available, Other	2	1	1	1
11 Total status of budgetary resources	22	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45	45	45	45
14C Ob balance, end of period, Undelivered orders (+)	13	6	4	4
15A Disbursements (+)	32	43	45	45
15B Collections (-)		-3	-3	-3
[15X Net Outlays]	[ 32	40	42	42]

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911  
Tres Acct: 95-3700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
3A1 Offsetting Collections: Earned, Collected		3	3	3
4A Recoveries of prior year obligations: Actual	19	19	19	19
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	30	33	33	32

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	24	24	24
10C Unob Balance, Not Available, Other	10	9	9	8
11 Total status of budgetary resources	30	33	33	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45	45	45	45
14C Ob balance, end of period, Undelivered orders (+)	13	6	4	4
15A Disbursements (+)	32	43	45	45
15B Collections (-)		-3	-3	-3
[15X Net Outlays]	[ 32	40	42	42]

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: ROSA JIMENEZ  
(512) 460-5046

Tina Harmon  
(512) 460-5220

OMB Acct: 505-00-9911  
Tres Acct: 95-5484

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

**TAFS: 95- -5484        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1	28	37	39
2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	5	32	42	43

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			28	31
8A2 Cat B, Direct Obs: Gifts and Donations (001)			-1	
[8X Obligations Subtotal]			27	31]
9A1 Unob Balance, Apportioned, Currently available	5	32	14	12
11 Total status of budgetary resources	5	32	42	43

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
15A Disbursements (+)	1	1	28	31

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: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 505-00-9911  
Tres Acct: 95-8268

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

---

**TAFS: 95- -8268        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	53	83	87	103
2A Unob Bal: Brought forward October 1	160	160	160	160
7 Total budgetary resources	213	243	247	263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63			
8A3 Exempt from Apportionment, Direct Obligations		70	103	117
[8X Obligations Subtotal]	63	70	103	117]
9B Unob Balance, Exempt from apportionment	150	173	143	146
11 Total status of budgetary resources	213	243	247	263

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	1			
15A Disbursements (+)	62	70	103	117

---



Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts:

OMB Acct: 505-00-9911  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	553	860	873	980
2A Unob Bal: Brought forward October 1	1,645	1,637	1,637	2,097
3A1 Offsetting Collections: Earned, Collected		3	3	3
4A Recoveries of prior year obligations: Actual	19	98	118	122
6A Cancellations of expired and no-year accounts (-)				-24
6B Enacted reductions (-)	-7	-9	-9	-9
7 Total budgetary resources	2,211	2,590	2,623	3,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	257	380	744	1,140
8A2 Category B, Direct Obligations			-1	
8A3 Exempt from Apportionment, Direct Obligations		70	103	117
9A1 Unob Balance, Apportioned, Currently available	566	652	492	668
9B Unob Balance, Exempt from apportionment	150	173	143	146
10C Unob Balance, Not Available, Other	1,237	1,315	1,142	1,098
11 Total status of budgetary resources	2,211	2,590	2,623	3,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	254	254	254	255
14C Ob balance, end of period, Undelivered orders (+)	219	126	272	212
14D Ob balance, end of period, Accounts payable (+)	39	48	57	61
[14X Obligated balance Subtotal]	[ 258	174	329	273]
15A Disbursements (+)	232	430	652	1,115
15B Collections (-)		-3	-3	-3
[15X Net Outlays]	[ 232	427	649	1,112]

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: Presidio Trust  
Bureau: Presidio Trust  
Acct: Presidio Trust

Contacts: CARLA ARMSTRONG  
(415) 561-5354

Lori Eason  
(415) 561-5092

OMB Acct: 512-00-4331  
Tres Acct: 95-4331

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

**TAFS: 95- -4331        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	89,536	89,536	89,536	89,536
3A1 Offsetting Collections: Earned, Collected	14,720	30,991	47,658	68,702
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,332	591	813	1,464
3B1 Change in unfilled cust orders: Advance received	-1,946	-3,934	-5,604	-10,212
3C Offsetting Collections: Anticipated rest of year, without advance	35,788	24,812	12,755	
[3X Orders\Receivables\Collections Subtotal]	[ 49,894	52,460	55,622	59,954]
6B Enacted reductions (-)	-278	-278	-278	-278
7 Total budgetary resources	159,153	161,718	164,880	169,212

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	17,538	41,249	59,642	87,192
9A1 Unob Balance, Apportioned, Currently available	141,614	119,539	103,119	82,020
10C Unob Balance, Not Available, Other		931	2,119	
11 Total status of budgetary resources	159,153	161,718	164,880	169,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,383	26,383	26,383	26,383
14A Ob balance, end of period, Accounts receivable (-)	-3,470	-2,729	-2,950	-3,602
14C Ob balance, end of period, Undelivered orders (+)	21,830	26,918	27,601	25,986
14D Ob balance, end of period, Accounts payable (+)	5,556	6,148	8,061	9,025
[14X Obligated balance Subtotal]	[ 23,916	30,337	32,712	31,409]
15A Disbursements (+)	18,673	36,703	52,501	80,702
15B Collections (-)	-12,774	-27,057	-42,054	-58,490
[15X Net Outlays]	[ 5,899	9,646	10,447	22,212]

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: Presidio Trust  
Bureau: Presidio Trust  
Acct: Presidio Trust

Contacts:

OMB Acct: 512-00-4331  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	89,536	89,536	89,536	89,536
3A1 Offsetting Collections: Earned, Collected	14,720	30,991	47,658	68,702
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,332	591	813	1,464
3B1 Change in unfilled cust orders: Advance received	-1,946	-3,934	-5,604	-10,212
3C Offsetting Collections: Anticipated rest of year, without advance	35,788	24,812	12,755	
[3X Orders\Receivables\Collections Subtotal]	[ 49,894	52,460	55,622	59,954]
[3X Orders\Receivables\Collections Subtotal]	[ 49,894	52,460	55,622	59,954]
6B Enacted reductions (-)	-278	-278	-278	-278
7 Total budgetary resources	159,153	161,718	164,880	169,212

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	17,538	41,249	59,642	87,192
9A1 Unob Balance, Apportioned, Currently available	141,614	119,539	103,119	82,020
10C Unob Balance, Not Available, Other		931	2,119	
11 Total status of budgetary resources	159,153	161,718	164,880	169,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,383	26,383	26,383	26,383
14A Ob balance, end of period, Accounts receivable (-)	-3,470	-2,729	-2,950	-3,602
14C Ob balance, end of period, Undelivered orders (+)	21,830	26,918	27,601	25,986
14D Ob balance, end of period, Accounts payable (+)	5,556	6,148	8,061	9,025
[14X Obligated balance Subtotal]	[ 23,916	30,337	32,712	31,409]
15A Disbursements (+)	18,673	36,703	52,501	80,702
15B Collections (-)	-12,774	-27,057	-42,054	-58,490
[15X Net Outlays]	[ 5,899	9,646	10,447	22,212]

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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF  
 (312) 751-4311

EDMUND T. FLEMING  
 (312) 751-7120

OMB Acct: 446-00-0111  
 Tres Acct: 60-0111

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

**TAFS: 60- -0111        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		56,272	82,447	108,000
1E BA: Other	20,206	51,728	25,553	
3A1 Offsetting Collections: Earned, Collected	1	1	2	2
3C Offsetting Collections: Anticipated rest of year, without advance	2	5	4	
[3X Orders\Receivables\Collections Subtotal]	[ 3	6	6	2]
6B Enacted reductions (-)		-864	-864	-864
7 Total budgetary resources	20,209	107,142	107,142	107,138

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total, Category B (002)	27,590	54,589	80,776	106,321
9A1 Unob Balance, Apportioned, Currently available	-27,586	826	814	818
9A3 Unob Balance, Apportioned, Anticipated	20,205	51,727	25,551	
11 Total status of budgetary resources	20,209	107,142	107,142	107,138

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	27,590	54,589	80,776	106,321
15B Collections (-)	-1	-1	-2	-2
[15X Net Outlays]	[ 27,589	54,588	80,774	106,319]

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-0111  
Tres Acct: 60-0111

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

**TAFS: 60- -0111        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,898	1,898	1,898	1,898
6A Cancellations of expired and no-year accounts (-)				-1,898
7 Total budgetary resources	1,898	1,898	1,898	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,898	1,898	1,898	
11 Total status of budgetary resources	1,898	1,898	1,898	

**TAFS: 60- -0111        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,966	3,966	3,966	3,966
7 Total budgetary resources	3,966	3,966	3,966	3,966

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,966	3,966	3,966	3,966
11 Total status of budgetary resources	3,966	3,966	3,966	3,966

**TAFS: 60- -0111        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,850	3,850	3,850	3,850
7 Total budgetary resources	3,850	3,850	3,850	3,850

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,850	3,850	3,850	3,850
11 Total status of budgetary resources	3,850	3,850	3,850	3,850

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal windfall subsidy

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-0111  
Tres Acct: 60-0111

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

---

**TAFS: 60- -0111        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,775	1,775	1,775	1,775
7 Total budgetary resources	1,775	1,775	1,775	1,775

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,775	1,775	1,775	1,775
11 Total status of budgetary resources	1,775	1,775	1,775	1,775

---

**TAFS: 60- -0111        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,022	1,022	1,022	1,022
7 Total budgetary resources	1,022	1,022	1,022	1,022

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,022	1,022	1,022	1,022
11 Total status of budgetary resources	1,022	1,022	1,022	1,022

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal windfall subsidy

Contacts:

OMB Acct: 446-00-0111  
Tres Acct: 60-0111

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,511	12,511	12,511	12,511
6A Cancellations of expired and no-year accounts (-)				-1,898
7 Total budgetary resources	12,511	12,511	12,511	10,613

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,511	12,511	12,511	10,613
11 Total status of budgetary resources	12,511	12,511	12,511	10,613

---

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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal windfall subsidy

Contacts:

OMB Acct: 446-00-0111  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		56,272	82,447	108,000
1E BA: Other	20,206	51,728	25,553	
2A Unob Bal: Brought forward October 1	12,511	12,511	12,511	12,511
3A1 Offsetting Collections: Earned, Collected	1	1	2	2
3C Offsetting Collections: Anticipated rest of year, without advance	2	5	4	
[3X Orders\Receivables\Collections Subtotal]	[ 3	6	6	2]
[3X Orders\Receivables\Collections Subtotal]	[ 3	6	6	2]
6A Cancellations of expired and no-year accounts (-)				-1,898
6B Enacted reductions (-)		-864	-864	-864
7 Total budgetary resources	32,720	119,653	119,653	117,751

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,590	54,589	80,776	106,321
9A1 Unob Balance, Apportioned, Currently available	-27,586	826	814	818
9A3 Unob Balance, Apportioned, Anticipated	20,205	51,727	25,551	
10C Unob Balance, Not Available, Other	12,511	12,511	12,511	10,613
11 Total status of budgetary resources	32,720	119,653	119,653	117,751

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	27,590	54,589	80,776	106,321
15B Collections (-)	-1	-1	-2	-2
[15X Net Outlays]	[ 27,589	54,588	80,774	106,319]



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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-0113  
Tres Acct: 60-0113

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

---

**TAFS: 60- -0113 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	150	150	150	150
7 Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Category B (001)	20	39	54	76
9A1 Unob Balance, Apportioned, Currently available	129	111	96	74
11 Total status of budgetary resources	150	150	150	150

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	20	39	54	76
-----------------------	----	----	----	----

---

**TAFS: 60- -0113 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation		150	150	150
7 Total budgetary resources		150	150	150

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		150	150	150
11 Total status of budgetary resources		150	150	150

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-0113  
Tres Acct: 60-0113

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

---

**TAFS: 60- -0113        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	130,000	234,000	338,000	442,000
1E BA: Other	312,000	208,000	104,000	
7 Total budgetary resources	442,000	442,000	442,000	442,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: B - Category B (001)	130,000	234,000	338,000	442,000
9A1 Unob Balance, Apportioned, Currently available	312,000	208,000	104,000	
11 Total status of budgetary resources	442,000	442,000	442,000	442,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	130,000	234,000	338,000	442,000
-----------------------	---------	---------	---------	---------

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts:

OMB Acct: 446-00-0113  
Tres Acct: 60-0113

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

---

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

BUDGETARY RESOURCES

1A BA: Appropriation	130,000	234,150	338,150	442,150
1E BA: Other	312,000	208,000	104,000	
2A Unob Bal: Brought forward October 1	150	150	150	150
7 Total budgetary resources	442,150	442,300	442,300	442,300

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	130,020	234,039	338,054	442,076
9A1 Unob Balance, Apportioned, Currently available	312,129	208,261	104,246	224
11 Total status of budgetary resources	442,150	442,300	442,300	442,300

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	130,020	234,039	338,054	442,076
-----------------------	---------	---------	---------	---------

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-0113  
Tres Acct: 60-0113

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

---

**TAFS: 60- -0113 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
7 Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	67	67	67	67
11 Total status of budgetary resources	67	67	67	67

---

**TAFS: 60- -0113 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79	79	79	79
7 Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

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

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts:

OMB Acct: 446-00-0113  
Tres Acct: 60-0113

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

---

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	146	146	146	146
7 Total budgetary resources	146	146	146	146

STATUS OF BUDGETARY RESOURCES

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

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts:

OMB Acct: 446-00-0113  
Tres Acct: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	130,000	234,150	338,150	442,150
1E BA: Other	312,000	208,000	104,000	
2A Unob Bal: Brought forward October 1	296	296	296	296
7 Total budgetary resources	442,296	442,446	442,446	442,446

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	130,020	234,039	338,054	442,076
9A1 Unob Balance, Apportioned, Currently available	312,129	208,261	104,246	224
10C Unob Balance, Not Available, Other	146	146	146	146
11 Total status of budgetary resources	442,296	442,446	442,446	442,446

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	130,020	234,039	338,054	442,076
-----------------------	---------	---------	---------	---------

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Railroad unemployment insurance trust fund

Contacts: DANIEL A PESOLA  
(312) 751-4529

Edmund Fleming  
(312) 751-4529

OMB Acct: 446-00-8051  
Tres Acct: 60-8051

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8051        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	114,826	142,660	166,565	110,168
1D BA: Net transfers (+ or -)	-15,197	-15,197	-15,197	-16,345
1E BA: Other	74,193	47,798	23,893	
3A1 Offsetting Collections: Earned, Collected	6,147	14,375	22,884	29,699
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	21,133	12,825	4,316	
5 Temporarily not available pursuant to P.L. (-)	27,280	27,200	27,200	29,699]
7 Total budgetary resources	-70,364	-85,461	-85,461	-22,125
	130,738	117,000	117,000	101,397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Unemployment insurance be (001)	25,881	55,667	75,454	101,397
9A1 Unob Balance, Apportioned, Currently available	91,119	61,333	41,546	
10C Unob Balance, Not Available, Other	13,738			
11 Total status of budgetary resources	130,738	117,000	117,000	101,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,214	4,214	4,214	4,214
14D Ob balance, end of period, Accounts payable (+)	3,566	4,189	1,600	3,450
15A Disbursements (+)	26,529	55,691	78,067	102,161
15B Collections (-)	-6,147	-14,375	-22,884	-29,699
[15X Net Outlays]	20,382	41,316	55,183	72,462]

Footnotes for 4th Quarter

1D Fund Split AJE 35-P Included in Amount.

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Railroad unemployment insurance trust fund

Contacts:

OMB Acct: 446-00-8051  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	114,826	142,660	166,565	110,168
1D BA: Net transfers (+ or -)	-15,197	-15,197	-15,197	-16,345
1E BA: Other	74,193	47,798	23,893	
3A1 Offsetting Collections: Earned, Collected	6,147	14,375	22,884	29,699
3C Offsetting Collections: Anticipated rest of year, without advance	21,133	12,825	4,316	
[3X Orders\Receivables\Collections Subtotal]	[ 27,280	27,200	27,200	29,699]
[3X Orders\Receivables\Collections Subtotal]	[ 27,280	27,200	27,200	29,699]
5 Temporarily not available pursuant to P.L. (-)	-70,364	-85,461	-85,461	-22,125
7 Total budgetary resources	130,738	117,000	117,000	101,397

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,881	55,667	75,454	101,397
9A1 Unob Balance, Apportioned, Currently available	91,119	61,333	41,546	
10C Unob Balance, Not Available, Other	13,738			
11 Total status of budgetary resources	130,738	117,000	117,000	101,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,214	4,214	4,214	4,214
14D Ob balance, end of period, Accounts payable (+)	3,566	4,189	1,600	3,450
15A Disbursements (+)	26,529	55,691	78,067	102,161
15B Collections (-)	-6,147	-14,375	-22,884	-29,699
[15X Net Outlays]	[ 20,382	41,316	55,183	72,462]



Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: JUANITA I. RUFF  
 (312) 751-4311

EDMUND T. FLEMING  
 (312) 751-7120

OMB Acct: 446-00-8011  
 Tres Acct: 60-8011

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8011        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	857,185	2,083,609	2,975,496	3,746,314
1D BA: Net transfers (+ or -)	-71,590	-71,590	-71,590	78,744
1E BA: Other	3,073,889	1,972,536	1,080,648	
3A1 Offsetting Collections: Earned, Collected	41	254	376	604
3A2 Offsetting Collections: Earned, Receivable from Fed sources	35	75	-123	
3C Offsetting Collections: Anticipated rest of year, without advance	696	430	506	
[3X Orders\Receivables\Collections Subtotal]	[ 772	759	759	604]
5 Temporarily not available pursuant to P.L. (-)	-199,591	-254,813	-254,813	-281,027
7 Total budgetary resources	3,660,666	3,730,500	3,730,500	3,544,635

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Benefit payments and othe (001)	924,797	1,846,787	2,770,178	3,544,635
9A1 Unob Balance, Apportioned, Currently available	2,805,703	1,883,713	960,322	
10C Unob Balance, Not Available, Other	-69,834			
11 Total status of budgetary resources	3,660,666	3,730,500	3,730,500	3,544,635

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	302,834	302,931	302,931	302,943
14A Ob balance, end of period, Accounts receivable (-)	-35	23	221	97
14D Ob balance, end of period, Accounts payable (+)	308,888	305,750	303,745	306,223
[14X Obligated balance Subtotal]	[ 308,853	305,773	303,966	306,320]
15A Disbursements (+)	918,744	1,843,871	2,769,267	3,541,258
15B Collections (-)	-41	-254	-376	-604
[15X Net Outlays]	[ 918,703	1,843,617	2,768,891	3,540,654]

Footnotes for 4th Quarter

3A2 To adjust accounts 4287 and 4397 to reconcile 133 vs. SBR.

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA  
(312) 751-4529

Edmund Fleming  
(312) 751-4529

OMB Acct: 446-00-8011  
Tres Acct: 60-8018

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8018        \05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	7,196	7,196	7,196	7,196
7 Total budgetary resources	7,196	7,196	7,196	7,196

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,493	3,095	4,784	6,784
8A2 Cat B, Direct Obs: All Programs (099)	65	116	141	382
[8X Obligations Subtotal]	1,558	3,211	4,925	7,166]
9A1 Unob Balance, Apportioned, Currently available	5,638	3,985	2,271	30
11 Total status of budgetary resources	7,196	7,196	7,196	7,196

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	65	116	141	382
14D Ob balance, end of period, Accounts payable (+)	29	203	370	311
[14X Obligated balance Subtotal]	94	319	511	693]
15A Disbursements (+)	1,464	2,892	4,415	6,473

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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA  
 (312) 751-4529

Edmund Fleming  
 (312) 751-4529

OMB Acct: 446-00-8011  
 Tres Acct: 60-8018

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8018        \00**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-136
2A Unob Bal: Brought forward October 1	63	63	63	63
4A Recoveries of prior year obligations: Actual		71	71	72
7 Total budgetary resources	63	134	134	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	63	134	134	
11 Total status of budgetary resources	63	134	134	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72	72	72	72
14C Ob balance, end of period, Undelivered orders (+)	71			
14D Ob balance, end of period, Accounts payable (+)	1	1	1	
[14X Obligated balance Subtotal]	[ 72	1	1	]

**TAFS: 60- -8018        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
4A Recoveries of prior year obligations: Actual		29	31	31
7 Total budgetary resources	44	74	75	75

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	74	75	75
11 Total status of budgetary resources	44	74	75	75

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32	32	32	32
14C Ob balance, end of period, Undelivered orders (+)	31	1		
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[ 32	2	1	]

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA  
(312) 751-4529

Edmund Fleming  
(312) 751-4529

OMB Acct: 446-00-8011  
Tres Acct: 60-8018

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 60- -8018        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
4A Recoveries of prior year obligations: Actual	1			
7 Total budgetary resources	79	78	78	78

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Obligations (001)	1			
10C Unob Balance, Not Available, Other	78	78	78	78
11 Total status of budgetary resources	79	78	78	78

---

**TAFS: 60- -8018        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

---

**TAFS: 60- -8018        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
4A Recoveries of prior year obligations: Actual			15	15
7 Total budgetary resources	20	20	35	35

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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA  
 (312) 751-4529

Edmund Fleming  
 (312) 751-4529

OMB Acct: 446-00-8011  
 Tres Acct: 60-8018

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-144	-144	-144	-144
8A2 Cat B, Direct Obs: Direct (001)	146	146	144	159
[8X Obligations Subtotal]	[ 2	2		15]
10C Unob Balance, Not Available, Other	18	18	35	20
11 Total status of budgetary resources	20	20	35	35

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	236	236	236	236
14C Ob balance, end of period, Undelivered orders (+)	65	48	24	23
14D Ob balance, end of period, Accounts payable (+)	2		1	15
[14X Obligated balance Subtotal]	[ 67	48	25	38]
15A Disbursements (+)	171	189	196	198

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

Contacts:

OMB Acct: 446-00-8011  
Tres Acct: 60-8018

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-136
2A Unob Bal: Brought forward October 1	208	208	208	208
4A Recoveries of prior year obligations: Actual	1	100	117	118
7 Total budgetary resources	209	309	325	191

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-144	-144	-144	-144
8A2 Category B, Direct Obligations	147	146	144	159
10C Unob Balance, Not Available, Other	206	307	325	176
11 Total status of budgetary resources	209	309	325	191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	340	340	340	340
14C Ob balance, end of period, Undelivered orders (+)	167	49	24	23
14D Ob balance, end of period, Accounts payable (+)	4	2	3	16
[14X Obligated balance Subtotal]	171	51	27	39]
15A Disbursements (+)	171	189	196	198

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-8011  
Tres Acct: 60-8237

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8237        \05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	102,543	102,543	102,543	102,543
3A1 Offsetting Collections: Earned, Collected	1,498	3,013	5,422	7,587
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1	-1	
3C Offsetting Collections: Anticipated rest of year, without advance	4,493	3,278	2,005	
[3X Orders\Receivables\Collections Subtotal]	[ 5,991	6,290	7,426	7,587]
7 Total budgetary resources	108,533	108,833	109,969	110,130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1 (001)	28,083	56,697	81,024	110,043
9A1 Unob Balance, Apportioned, Currently available	80,450	52,136	28,946	87
11 Total status of budgetary resources	108,533	108,833	109,969	110,130

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		1	1	
14C Ob balance, end of period, Undelivered orders (+)	1,072	3,747	3,059	6,943
14D Ob balance, end of period, Accounts payable (+)	1,843	3,399	4,856	3,670
[14X Obligated balance Subtotal]	[ 2,915	7,147	7,916	10,613]
15A Disbursements (+)	25,168	49,552	73,109	99,430
15B Collections (-)	-1,498	-3,013	-5,422	-7,587
[15X Net Outlays]	[ 23,670	46,539	67,687	91,843]

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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: JUANITA I. RUFF  
 (312) 751-4311

EDMUND T. FLEMING  
 (312) 751-7120

OMB Acct: 446-00-8011  
 Tres Acct: 60-8237

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8237        \00**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-572
2A Unob Bal: Brought forward October 1	410	410	410	410
4A Recoveries of prior year obligations: Actual	33	62	62	166
7 Total budgetary resources	443	472	472	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Obligations (001)				3
10C Unob Balance, Not Available, Other	443	472	472	
11 Total status of budgetary resources	443	472	472	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162	162	162	162
14C Ob balance, end of period, Undelivered orders (+)	64	35	35	
14D Ob balance, end of period, Accounts payable (+)	65	65	65	
[14X Obligated balance Subtotal]	[ 129	100	100	]

Footnotes for 4th Quarter

10C FY 2000 represents cancelled year. Debit to 4650 part of year end closing entries.

**TAFS: 60- -8237        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	739	739	739	739
4A Recoveries of prior year obligations: Actual	27	78	78	123
7 Total budgetary resources	766	817	817	862

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	766	817	817	862
11 Total status of budgetary resources	766	817	817	862



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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-8011  
Tres Acct: 60-8237

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	199	199	199	199
14C Ob balance, end of period, Undelivered orders (+)	134	83	83	39
14D Ob balance, end of period, Accounts payable (+)	37	37	37	37
[14X Obligated balance Subtotal]	[ 171	120	120	76]

**TAFS: 60- -8237 99\01**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-14
4A Recoveries of prior year obligations: Actual	14	14		
7 Total budgetary resources	14	14		-14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cat B (002)	14			-14
10C Unob Balance, Not Available, Other		14		
11 Total status of budgetary resources	14	14		-14

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	
14D Ob balance, end of period, Accounts payable (+)	14			
[14X Obligated balance Subtotal]	[ 14		14	]

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

Contacts: JUANITA I. RUFF  
(312) 751-4311

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-8011  
Tres Acct: 60-8237

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8237        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	503	503	503	503
4A Recoveries of prior year obligations: Actual	31	101	101	166
7 Total budgetary resources	534	604	604	669

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	533	604	604	669
11 Total status of budgetary resources	534	604	604	669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	229	229	229	229
14C Ob balance, end of period, Undelivered orders (+)	182	112	112	47
14D Ob balance, end of period, Accounts payable (+)	17	16	16	16
[14X Obligated balance Subtotal]	[ 199	128	128	63]

**TAFS: 60- -8237        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	691	691	691	691
4A Recoveries of prior year obligations: Actual	37	49	49	70
7 Total budgetary resources	728	741	741	761

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	728	740	740	761
11 Total status of budgetary resources	728	741	741	761

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	288	288	288	288
14C Ob balance, end of period, Undelivered orders (+)	172	129	116	95
14D Ob balance, end of period, Accounts payable (+)	15	18	11	11
[14X Obligated balance Subtotal]	[ 187	147	127	106]
15A Disbursements (+)	64	91	112	113

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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: JUANITA I. RUFF  
 (312) 751-4311

EDMUND T. FLEMING  
 (312) 751-7120

OMB Acct: 446-00-8011  
 Tres Acct: 60-8237

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8237        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
3A1 Offsetting Collections: Earned, Collected	26	28	340	340
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	2	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[ 27	30	339	339]
4A Recoveries of prior year obligations: Actual	125	122	753	761
7 Total budgetary resources	214	214	1,154	1,163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1 (001)	-6,131	-6,134	-6,134	-6,134
8A2 Cat B, Direct Obs: b (002)	6,186	6,165	6,473	6,475
[8X Obligations Subtotal]	[ 55	31	339	341]
10C Unob Balance, Not Available, Other	160	184	815	821
11 Total status of budgetary resources	214	214	1,154	1,163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,130	6,132	6,132	6,132
14A Ob balance, end of period, Accounts receivable (-)	-2	-3	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	652	316	237	193
14D Ob balance, end of period, Accounts payable (+)	46	61	73	12
[14X Obligated balance Subtotal]	[ 696	374	309	204]
15A Disbursements (+)	5,363	5,665	5,411	5,510
15B Collections (-)	-26	-28	-340	-340
[15X Net Outlays]	[ 5,337	5,637	5,071	5,170]

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

Contacts:

OMB Acct: 446-00-8011  
Tres Acct: 60-8237

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-586
2A Unob Bal: Brought forward October 1	2,406	2,406	2,406	2,406
3A1 Offsetting Collections: Earned, Collected	26	28	340	340
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	2	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[ 27	30	339	339]
[3X Orders\Receivables\Collections Subtotal]	[ 27	30	339	339]
4A Recoveries of prior year obligations: Actual	267	426	1,043	1,286
7 Total budgetary resources	2,699	2,862	3,788	3,444

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	69	31	339	330
10C Unob Balance, Not Available, Other	2,630	2,831	3,448	3,113
11 Total status of budgetary resources	2,699	2,862	3,788	3,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,022	7,024	7,024	7,024
14A Ob balance, end of period, Accounts receivable (-)	-2	-3	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	1,204	675	597	374
14D Ob balance, end of period, Accounts payable (+)	194	197	202	76
[14X Obligated balance Subtotal]	[ 1,396	869	798	449]
15A Disbursements (+)	5,427	5,756	5,523	5,623
15B Collections (-)	-26	-28	-340	-340
[15X Net Outlays]	[ 5,401	5,728	5,183	5,283]

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts:

OMB Acct: 446-00-8011  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	857,185	2,083,609	2,975,496	3,746,314
1D BA: Net transfers (+ or -)	38,149	38,149	38,149	187,761
1E BA: Other	3,073,889	1,972,536	1,080,648	
2A Unob Bal: Brought forward October 1	2,614	2,614	2,614	2,614
3A1 Offsetting Collections: Earned, Collected	1,565	3,295	6,138	8,531
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36	76	-125	-1
3C Offsetting Collections: Anticipated rest of year, without advance	5,189	3,708	2,511	
[3X Orders\Receivables\Collections Subtotal]	[ 6,790	7,079	8,524	8,530]
[3X Orders\Receivables\Collections Subtotal]	[ 6,790	7,079	8,524	8,530]
4A Recoveries of prior year obligations: Actual	268	526	1,160	1,404
5 Temporarily not available pursuant to P.L. (-)	-199,591	-254,813	-254,813	-281,027
7 Total budgetary resources	3,779,303	3,849,700	3,851,778	3,665,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,349	2,951	4,640	6,640
8A2 Category B, Direct Obligations	953,161	1,903,777	2,851,826	3,655,549
9A1 Unob Balance, Apportioned, Currently available	2,891,791	1,939,834	991,539	117
10C Unob Balance, Not Available, Other	-66,998	3,138	3,773	3,289
11 Total status of budgetary resources	3,779,303	3,849,700	3,851,778	3,665,596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	310,196	310,295	310,295	310,307
14A Ob balance, end of period, Accounts receivable (-)	-37	21	221	96
14C Ob balance, end of period, Undelivered orders (+)	2,508	4,587	3,821	7,722
14D Ob balance, end of period, Accounts payable (+)	310,958	309,551	309,176	310,296
[14X Obligated balance Subtotal]	[ 313,429	314,159	313,218	318,114]
15A Disbursements (+)	950,974	1,902,260	2,852,510	3,652,982
15B Collections (-)	-1,565	-3,295	-6,138	-8,531
[15X Net Outlays]	[ 949,409	1,898,965	2,846,372	3,644,451]

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: National railroad retirement investment trust

Contacts: ELIZABETH STUBITS  
(312) 751-3326

EDMUND T. FLEMING  
(312) 751-7120

OMB Acct: 446-00-8118  
Tres Acct: 60-8118

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 60- -8118        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	100,260	488,419	709,874	822,982
7 Total budgetary resources	100,260	488,419	709,874	822,982

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: B - Category B                      (001)	100,260	488,419	709,874	822,982
11 Total status of budgetary resources	100,260	488,419	709,874	822,982

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	100,260	488,419	709,874	822,982
-----------------------	---------	---------	---------	---------

Footnotes for 4th Quarter

1A Due to adjustment reported on the SF 224.

---

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: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: National railroad retirement investment trust

Contacts:

OMB Acct: 446-00-8118  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	100,260	488,419	709,874	822,982
7 Total budgetary resources	100,260	488,419	709,874	822,982

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	100,260	488,419	709,874	822,982
11 Total status of budgetary resources	100,260	488,419	709,874	822,982

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	100,260	488,419	709,874	822,982
-----------------------	---------	---------	---------	---------

---

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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Railroad social security equivalent benefit account

Contacts: JUANITA I. RUFF  
 (312) 751-4311

EDMUND T. FLEMING  
 (312) 751-7120

OMB Acct: 446-00-8010  
 Tres Acct: 60-8010

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 60- -8010        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,610,868	3,007,722	4,656,853	6,066,450
1D BA: Net transfers (+ or -)	-22,953	-22,953	-22,953	-171,474
1E BA: Other	4,218,599	2,775,341	1,126,209	
3A1 Offsetting Collections: Earned, Collected	13	24	32	45
3C Offsetting Collections: Anticipated rest of year, without advance	87	175	144	
[3X Orders\Receivables\Collections Subtotal]	100	199	176	45]
5 Temporarily not available pursuant to P.L. (-)	-246,769	-177,585	-177,585	-185,486
7 Total budgetary resources	5,559,844	5,582,722	5,582,700	5,709,535

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Tier I benefit payments a (001)	1,373,032	2,166,418	4,174,275	5,709,535
8A2 Cat B, Direct Obs: Obligations to Treasury ( 002)		609,388		
[8X Obligations Subtotal]	1,373,032	2,775,806	4,174,275	5,709,535]
9A1 Unob Balance, Apportioned, Currently available	4,209,668	2,806,894	1,408,425	
10C Unob Balance, Not Available, Other	-22,856	22		
11 Total status of budgetary resources	5,559,844	5,582,722	5,582,700	5,709,535

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	511,757	511,757	511,757	511,757
14D Ob balance, end of period, Accounts payable (+)	562,244	609,388	495,591	528,073
15A Disbursements (+)	1,322,545	2,678,175	4,190,442	5,693,219
15B Collections (-)	-13	-24	-32	-45
[15X Net Outlays]	1,322,532	2,678,151	4,190,410	5,693,174]



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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Railroad social security equivalent benefit account

Contacts:

OMB Acct: 446-00-8010  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,610,868	3,007,722	4,656,853	6,066,450
1D BA: Net transfers (+ or -)	-22,953	-22,953	-22,953	-171,474
1E BA: Other	4,218,599	2,775,341	1,126,209	
3A1 Offsetting Collections: Earned, Collected	13	24	32	45
3C Offsetting Collections: Anticipated rest of year, without advance	87	175	144	
[3X Orders\Receivables\Collections Subtotal]	[ 100	199	176	45]
[3X Orders\Receivables\Collections Subtotal]	[ 100	199	176	45]
5 Temporarily not available pursuant to P.L. (-)	-246,769	-177,585	-177,585	-185,486
7 Total budgetary resources	5,559,844	5,582,722	5,582,700	5,709,535

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,373,032	2,775,806	4,174,275	5,709,535
9A1 Unob Balance, Apportioned, Currently available	4,209,668	2,806,894	1,408,425	
10C Unob Balance, Not Available, Other	-22,856	22		
11 Total status of budgetary resources	5,559,844	5,582,722	5,582,700	5,709,535

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	511,757	511,757	511,757	511,757
14D Ob balance, end of period, Accounts payable (+)	562,244	609,388	495,591	528,073
15A Disbursements (+)	1,322,545	2,678,175	4,190,442	5,693,219
15B Collections (-)	-13	-24	-32	-45
[15X Net Outlays]	[ 1,322,532	2,678,151	4,190,410	5,693,174]

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 446-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,813,139	6,012,832	8,929,385	11,296,064
1D BA: Net transfers (+ or -)	-1	-1	-1	-58
1E BA: Other	7,698,887	5,055,403	2,360,303	
2A Unob Bal: Brought forward October 1	15,421	15,421	15,421	15,421
3A1 Offsetting Collections: Earned, Collected	7,726	17,695	29,056	38,277
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36	76	-125	-1
3C Offsetting Collections: Anticipated rest of year, without advance	26,411	16,713	6,975	
[3X Orders\Receivables\Collections Subtotal]	[ 34,173	34,484	35,906	38,276]
[3X Orders\Receivables\Collections Subtotal]	[ 34,173	34,484	35,906	38,276]
4A Recoveries of prior year obligations: Actual	268	526	1,160	1,404
5 Temporarily not available pursuant to P.L. (-)	-516,724	-517,859	-517,859	-488,638
6A Cancellations of expired and no-year accounts (-)				-1,898
6B Enacted reductions (-)		-864	-864	-864
7 Total budgetary resources	10,045,161	10,599,940	10,823,451	10,859,707
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,349	2,951	4,640	6,640
8A2 Category B, Direct Obligations	2,609,944	5,512,297	8,230,259	10,837,860
9A1 Unob Balance, Apportioned, Currently available	7,477,121	5,017,148	2,546,570	1,159
9A3 Unob Balance, Apportioned, Anticipated	20,205	51,727	25,551	
10C Unob Balance, Not Available, Other	-63,459	15,817	16,430	14,048
11 Total status of budgetary resources	10,045,161	10,599,940	10,823,451	10,859,707
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	826,167	826,266	826,266	826,278
14A Ob balance, end of period, Accounts receivable (-)	-37	21	221	96
14C Ob balance, end of period, Undelivered orders (+)	2,508	4,587	3,821	7,722
14D Ob balance, end of period, Accounts payable (+)	876,768	923,128	806,367	841,819
[14X Obligated balance Subtotal]	[ 879,239	927,736	810,409	849,637]
15A Disbursements (+)	2,557,918	5,413,173	8,249,723	10,819,741
15B Collections (-)	-7,726	-17,695	-29,056	-38,277
[15X Net Outlays]	[ 2,550,192	5,395,478	8,220,667	10,781,464]

Agency: Railroad Retirement Board  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 446- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,813,139	6,012,832	8,929,385	11,296,064
1D BA: Net transfers (+ or -)	-1	-1	-1	-58
1E BA: Other	7,698,887	5,055,403	2,360,303	
2A Unob Bal: Brought forward October 1	15,421	15,421	15,421	15,421
3A1 Offsetting Collections: Earned, Collected	7,726	17,695	29,056	38,277
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36	76	-125	-1
3C Offsetting Collections: Anticipated rest of year, without advance	26,411	16,713	6,975	
[3X Orders\Receivables\Collections Subtotal]	[ 34,173	34,484	35,906	38,276]
[3X Orders\Receivables\Collections Subtotal]	[ 34,173	34,484	35,906	38,276]
4A Recoveries of prior year obligations: Actual	268	526	1,160	1,404
5 Temporarily not available pursuant to P.L. (-)	-516,724	-517,859	-517,859	-488,638
6A Cancellations of expired and no-year accounts (-)				-1,898
6B Enacted reductions (-)		-864	-864	-864
7 Total budgetary resources	10,045,161	10,599,940	10,823,451	10,859,707
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,349	2,951	4,640	6,640
8A2 Category B, Direct Obligations	2,609,944	5,512,297	8,230,259	10,837,860
9A1 Unob Balance, Apportioned, Currently available	7,477,121	5,017,148	2,546,570	1,159
9A3 Unob Balance, Apportioned, Anticipated	20,205	51,727	25,551	
10C Unob Balance, Not Available, Other	-63,459	15,817	16,430	14,048
11 Total status of budgetary resources	10,045,161	10,599,940	10,823,451	10,859,707
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	826,167	826,266	826,266	826,278
14A Ob balance, end of period, Accounts receivable (-)	-37	21	221	96
14C Ob balance, end of period, Undelivered orders (+)	2,508	4,587	3,821	7,722
14D Ob balance, end of period, Accounts payable (+)	876,768	923,128	806,367	841,819
[14X Obligated balance Subtotal]	[ 879,239	927,736	810,409	849,637]
15A Disbursements (+)	2,557,918	5,413,173	8,249,723	10,819,741
15B Collections (-)	-7,726	-17,695	-29,056	-38,277
[15X Net Outlays]	[ 2,550,192	5,395,478	8,220,667	10,781,464]

Agency: Securities and Exchange Commission  
 Bureau: Securities and Exchange Commission  
 Acct: Salaries and expenses

Contacts: HEIDI MIRA  
 (202) 551-7851

EDWARD A. PICARD  
 (202) 551-7856

OMB Acct: 449-00-0100  
 Tres Acct: 50-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 50- -0100    \X**

BUDGETARY RESOURCES

1A BA: Appropriation	856,000	856,000	856,000	
2A Unob Bal: Brought forward October 1	2,894,382	2,894,382	2,894,382	2,894,382
2B Unob Bal: Net transfers, actual (+ or -)			57,000	57,000
3A1 Offsetting Collections: Earned, Collected	147,592	527,690	659,948	1,665,473
3A2 Offsetting Collections: Earned, Receivable from Fed sources				63
3B2 Change in unfilled cust orders: Without advance from Fed sources	600			
3C Offsetting Collections: Anticipated rest of year, without advance	1,511,417			
[3X Orders\Receivables\Collections Subtotal]	[ 1,659,609	527,690	659,948	1,665,536]
5 Temporarily not available pursuant to P.L. (-)	-1,602,008	-527,690	-659,948	
7 Total budgetary resources	3,807,982	3,750,382	3,807,382	4,616,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	189,726	394,496	595,779	887,469
9A1 Unob Balance, Apportioned, Currently available	67,079	461,504	317,221	25,773
9A3 Unob Balance, Apportioned, Anticipated	600			
10C Unob Balance, Not Available, Other	3,550,577	2,894,382	2,894,382	3,703,675
11 Total status of budgetary resources	3,807,982	3,750,382	3,807,382	4,616,918

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-63
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-600			
14C Ob balance, end of period, Undelivered orders (+)	41,069	56,141	51,856	117,966
14D Ob balance, end of period, Accounts payable (+)	29,755	35,716	55,450	51,149
[14X Obligated balance Subtotal]	[ 70,224	91,857	107,306	169,052]
15A Disbursements (+)	118,902	302,640	488,473	718,354
15B Collections (-)	-147,592	-527,690	-659,948	-1,665,473
[15X Net Outlays]	[ -28,690	-225,050	-171,475	-947,119]

Footnotes for 4th Quarter

9A1 To adjust previous reporting obligations.

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: Securities and Exchange Commission  
 Bureau: Securities and Exchange Commission  
 Acct: Salaries and expenses

Contacts: HEIDI MIRA  
 (202) 551-7851

EDWARD A. PICARD  
 (202) 551-7856

OMB Acct: 449-00-0100  
 Tres Acct: 50-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 50- -0100 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	465	465	465	465
4A Recoveries of prior year obligations: Actual		17	7,156	
6A Cancellations of expired and no-year accounts (-)				-576
7 Total budgetary resources	465	482	7,621	-111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		129	3,744	-111
10C Unob Balance, Not Available, Other	465	353	3,877	
11 Total status of budgetary resources	465	482	7,621	-111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,706	5,706	5,706	5,706
14C Ob balance, end of period, Undelivered orders (+)	5,665	5,528	1,921	
14D Ob balance, end of period, Accounts payable (+)		3		
[14X Obligated balance Subtotal]	[ 5,665	5,531	1,921	]
15A Disbursements (+)	41	288	374	5,596

**TAFS: 50- -0100 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,219	2,219	2,219	2,219
4A Recoveries of prior year obligations: Actual			816	812
7 Total budgetary resources	2,219	2,219	3,035	3,031

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	817	813
10C Unob Balance, Not Available, Other	2,219	2,219	2,219	2,219
11 Total status of budgetary resources	2,219	2,219	3,035	3,031

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)

PAGE 7,958

Agency: Securities and Exchange Commission  
Bureau: Securities and Exchange Commission  
Acct: Salaries and expenses

Contacts: HEIDI MIRA  
(202) 551-7851

EDWARD A. PICARD  
(202) 551-7856

OMB Acct: 449-00-0100  
Tres Acct: 50-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,991	7,991	7,991	7,991
14C Ob balance, end of period, Undelivered orders (+)	7,991	7,903	7,907	7,758
15A Disbursements (+)		88	84	234

**TAFS: 50- -0100 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	214	214	214	214
7 Total budgetary resources	214	214	214	214

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	214	214	214	214
11 Total status of budgetary resources	214	214	214	214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders (+)	11	11	11	11

**TAFS: 50- -0100 \02**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		121	464	298
7 Total budgetary resources		121	464	298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67	262	95
10C Unob Balance, Not Available, Other		54	201	203
11 Total status of budgetary resources		121	464	298

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: Securities and Exchange Commission  
 Bureau: Securities and Exchange Commission  
 Acct: Salaries and expenses

Contacts: HEIDI MIRA  
 (202) 551-7851

EDWARD A. PICARD  
 (202) 551-7856

OMB Acct: 449-00-0100  
 Tres Acct: 50-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,619	20,619	20,619	20,619
14C Ob balance, end of period, Undelivered orders (+)	20,559	20,293	20,267	20,233
15A Disbursements (+)	60	272	151	183

**TAFS: 50- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95,618	95,618	95,618	95,618
2B Unob Bal: Net transfers, actual (+ or -)			-57,000	-57,000
4A Recoveries of prior year obligations: Actual	46	3,987	10,507	11,506
7 Total budgetary resources	95,664	99,605	49,125	50,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	4,088	10,601	11,590
10C Unob Balance, Not Available, Other	95,618	95,517	38,524	38,534
11 Total status of budgetary resources	95,664	99,605	49,125	50,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,155	45,155	45,155	45,155
14C Ob balance, end of period, Undelivered orders (+)	32,161	23,057	13,044	12,679
14D Ob balance, end of period, Accounts payable (+)	7,924	13,580	10,876	9,200
[14X Obligated balance Subtotal]	[ 40,085	36,637	23,920	21,879]
15A Disbursements (+)	5,070	8,619	21,329	23,360

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: Securities and Exchange Commission  
 Bureau: Securities and Exchange Commission  
 Acct: Salaries and expenses

Contacts: HEIDI MIRA  
 (202) 551-7851

EDWARD A. PICARD  
 (202) 551-7856

OMB Acct: 449-00-0100  
 Tres Acct: 50-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 50- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56,438	56,438	56,438	56,438
3A1 Offsetting Collections: Earned, Collected	88	-11	88	88
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-88	-88	-88	-88
[3X Orders\Receivables\Collections Subtotal]	[	-99		]
4A Recoveries of prior year obligations: Actual	29,242	51,685	54,869	74,993
7 Total budgetary resources	85,680	108,025	111,308	131,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,242	51,676	54,557	74,927
10C Unob Balance, Not Available, Other	56,438	56,349	56,751	56,504
11 Total status of budgetary resources	85,680	108,025	111,308	131,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,980	148,980	148,980	148,980
14A Ob balance, end of period, Accounts receivable (-)	-131	-131	-131	-131
14C Ob balance, end of period, Undelivered orders (+)	72,219	44,238	23,941	16,885
14D Ob balance, end of period, Accounts payable (+)	18,783	26,017	22,132	13,273
[14X Obligated balance Subtotal]	[	90,871	45,942	30,027]
15A Disbursements (+)	58,196	78,934	102,812	118,975
15B Collections (-)	-88	11	-88	-88
[15X Net Outlays]	[	58,108	78,945	118,887]



12/05/05  
20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Securities and Exchange Commission  
Bureau: Securities and Exchange Commission  
Acct: Salaries and expenses

Contacts:

OMB Acct: 449-00-0100  
Tres Acct: 50-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	154,954	154,954	154,954	154,954
2B Unob Bal: Net transfers, actual (+ or -)			-57,000	-57,000
3A1 Offsetting Collections: Earned, Collected	88	-11	88	88
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-88	-88	-88	-88
[3X Orders\Receivables\Collections Subtotal]	[	-99		]
[3X Orders\Receivables\Collections Subtotal]	[	-99		]
4A Recoveries of prior year obligations: Actual	29,288	55,810	73,812	87,609
6A Cancellations of expired and no-year accounts (-)				-576
7 Total budgetary resources	184,242	210,666	171,767	184,987
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	29,288	55,961	69,981	87,314
10C Unob Balance, Not Available, Other	154,954	154,706	101,786	97,674
11 Total status of budgetary resources	184,242	210,666	171,767	184,987
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	228,462	228,462	228,462	228,462
14A Ob balance, end of period, Accounts receivable (-)	-131	-131	-131	-131
14C Ob balance, end of period, Undelivered orders (+)	138,606	101,030	67,091	57,566
14D Ob balance, end of period, Accounts payable (+)	26,707	39,600	33,008	22,473
[14X Obligated balance Subtotal]	[	165,182	140,499	99,968
15A Disbursements (+)	63,367	88,201	124,750	148,348
15B Collections (-)	-88	11	-88	-88
[15X Net Outlays]	[	63,279	88,212	124,662

Agency: Securities and Exchange Commission  
 Bureau: Securities and Exchange Commission  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 449-00-0100  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	856,000	856,000	856,000	
2A Unob Bal: Brought forward October 1	3,049,336	3,049,336	3,049,336	3,049,336
3A1 Offsetting Collections: Earned, Collected	147,680	527,679	660,036	1,665,561
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-88	-88	-88	-25
3B2 Change in unfilled cust orders: Without advance from Fed sources	600			
3C Offsetting Collections: Anticipated rest of year, without advance	1,511,417			
[3X Orders\Receivables\Collections Subtotal]	[ 1,659,609	527,591	659,948	1,665,536]
[3X Orders\Receivables\Collections Subtotal]	[ 1,659,609	527,591	659,948	1,665,536]
4A Recoveries of prior year obligations: Actual	29,288	55,810	73,812	87,609
5 Temporarily not available pursuant to P.L. (-)	-1,602,008	-527,690	-659,948	
6A Cancellations of expired and no-year accounts (-)				-576
7 Total budgetary resources	3,992,224	3,961,048	3,979,149	4,801,905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	219,014	450,457	665,760	974,783
9A1 Unob Balance, Apportioned, Currently available	67,079	461,504	317,221	25,773
9A3 Unob Balance, Apportioned, Anticipated	600			
10C Unob Balance, Not Available, Other	3,705,531	3,049,088	2,996,168	3,801,349
11 Total status of budgetary resources	3,992,224	3,961,048	3,979,149	4,801,905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228,462	228,462	228,462	228,462
14A Ob balance, end of period, Accounts receivable (-)	-131	-131	-131	-194
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-600			
14C Ob balance, end of period, Undelivered orders (+)	179,675	157,171	118,947	175,532
14D Ob balance, end of period, Accounts payable (+)	56,462	75,316	88,458	73,622
[14X Obligated balance Subtotal]	[ 235,406	232,356	207,274	248,960]
15A Disbursements (+)	182,269	390,841	613,223	866,702
15B Collections (-)	-147,680	-527,679	-660,036	-1,665,561
[15X Net Outlays]	[ 34,589	-136,838	-46,813	-798,859]

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0100 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	494,305	494,305	494,305	494,305
1D BA: Net transfers (+ or -)		-10,108	-10,108	-10,108
3A1 Offsetting Collections: Earned, Collected	635	748	875	1,403
3A2 Offsetting Collections: Earned, Receivable from Fed sources	14	33	46	1,254
[3X Orders\Receivables\Collections Subtotal]	[ 649	781	921	2,657]
6B Enacted reductions (-)	-6,867	-6,727	-6,727	-6,727
7 Total budgetary resources	488,087	478,251	478,391	480,128

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,847	240,044	352,594	479,804
9A1 Unob Balance, Apportioned, Currently available	388,240	238,207	125,797	324
11 Total status of budgetary resources	488,087	478,251	478,391	480,128

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-14	-33	-46	-1,254
14C Ob balance, end of period, Undelivered orders (+)	23,197	50,081	41,114	41,390
14D Ob balance, end of period, Accounts payable (+)	18,326	15,253	22,155	26,389
[14X Obligated balance Subtotal]	[ 41,509	65,301	63,223	66,525]
15A Disbursements (+)	58,323	174,711	289,325	412,025
15B Collections (-)	-635	-748	-875	-1,403
[15X Net Outlays]	[ 57,688	173,963	288,450	410,622]

**TAFS: 33- -0100 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources				90
[3X Orders\Receivables\Collections Subtotal]	[ 2	2	2	92]
7 Total budgetary resources	6	6	6	96

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)

PAGE 7,964

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	3	6	94
9A1 Unob Balance, Apportioned, Currently available	4	3		2
11 Total status of budgetary resources	6	6	6	96

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	598	598	598	598
14A Ob balance, end of period, Accounts receivable (-)				-90
14C Ob balance, end of period, Undelivered orders (+)	296	84	54	39
14D Ob balance, end of period, Accounts payable (+)	151	172	75	22
[14X Obligated balance Subtotal]	[ 447	256	129	-29]
15A Disbursements (+)	152	345	475	631
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 150	343	473	629]

**TAFS: 33- -0100 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	1,620	1,620	1,620	1,620
6B Enacted reductions (-)	-23	-23	-23	-23
7 Total budgetary resources	1,597	1,597	1,597	1,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	45	732	1,028
9A1 Unob Balance, Apportioned, Currently available	1,570	1,553	866	570
11 Total status of budgetary resources	1,597	1,597	1,597	1,597

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	14	13	614	687
14D Ob balance, end of period, Accounts payable (+)	4		2	47
[14X Obligated balance Subtotal]	[ 18	13	616	734]
15A Disbursements (+)	10	32	115	294

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0100        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		10,108	10,108	10,108
2A Unob Bal: Brought forward October 1	16,938	16,938	16,938	16,938
3A1 Offsetting Collections: Earned, Collected		5	6	11
3A2 Offsetting Collections: Earned, Receivable from Fed sources	543	-1	-10	-270
[3X Orders\Receivables\Collections Subtotal]	[ 543	4	-4	-259]
6B Enacted reductions (-)		-140	-140	-140
7 Total budgetary resources	17,481	26,910	26,902	26,646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,235	-2,915	8,887	13,115
9A1 Unob Balance, Apportioned, Currently available	7,245	29,825	18,015	13,531
11 Total status of budgetary resources	17,481	26,910	26,902	26,646

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,953	28,953	28,953	28,953
14A Ob balance, end of period, Accounts receivable (-)	-579	-35	-27	234
14C Ob balance, end of period, Undelivered orders (+)	27,612	12,260	16,047	12,393
14D Ob balance, end of period, Accounts payable (+)	2,056	789	4,374	7,622
[14X Obligated balance Subtotal]	[ 29,089	13,014	20,394	20,249]
15A Disbursements (+)	9,555	13,025	17,455	22,088
15B Collections (-)		-5	-6	-11
[15X Net Outlays]	[ 9,555	13,020	17,449	22,077]

Footnotes for 4th Quarter

3A2 The credit represents a transfer of funds out of no year into FY 05 Fund 0100

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 452-00-0100  
 Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	495,925	495,925	495,925	495,925
2A Unob Bal: Brought forward October 1	16,942	16,942	16,942	16,942
3A1 Offsetting Collections: Earned, Collected	637	755	883	1,416
3A2 Offsetting Collections: Earned, Receivable from Fed sources	557	32	36	1,074
[3X Orders\Receivables\Collections Subtotal]	[ 1,194	787	919	2,490]
[3X Orders\Receivables\Collections Subtotal]	[ 1,194	787	919	2,490]
6B Enacted reductions (-)	-6,890	-6,890	-6,890	-6,890
7 Total budgetary resources	507,171	506,764	506,896	508,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,111	237,177	362,219	494,041
9A1 Unob Balance, Apportioned, Currently available	397,059	269,588	144,678	14,427
11 Total status of budgetary resources	507,171	506,764	506,896	508,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,551	29,551	29,551	29,551
14A Ob balance, end of period, Accounts receivable (-)	-593	-68	-73	-1,110
14C Ob balance, end of period, Undelivered orders (+)	51,119	62,438	57,829	54,509
14D Ob balance, end of period, Accounts payable (+)	20,537	16,214	26,606	34,080
[14X Obligated balance Subtotal]	[ 71,063	78,584	84,362	87,479]
15A Disbursements (+)	68,040	188,113	307,370	435,038
15B Collections (-)	-637	-755	-883	-1,416
[15X Net Outlays]	[ 67,403	187,358	306,487	433,622]

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0100        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,692	3,692	3,692	3,692
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-38	-38	-38	-38
6A Cancellations of expired and no-year accounts (-)				-3,889
7 Total budgetary resources	3,654	3,654	3,654	-235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,647	3,647	3,646	-235
10C Unob Balance, Not Available, Other	7	7	8	
11 Total status of budgetary resources	3,654	3,654	3,654	-235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	202	202	202	202
14C Ob balance, end of period, Undelivered orders (+)	3,884	3,884	3,881	
15A Disbursements (+)	2	3	5	5

**TAFS: 33- -0100        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	473	473	473	473
3A2 Offsetting Collections: Earned, Receivable from Fed sources	147			-9
7 Total budgetary resources	620	473	473	464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-467	-681	-605	-82
10C Unob Balance, Not Available, Other	1,087	1,154	1,079	546
11 Total status of budgetary resources	620	473	473	464

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: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
 (202) 275-0319

Minnie Carmichael  
 (202) 275-0322

OMB Acct: 452-00-0100  
 Tres Acct: 33-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	756	756	756	756
14A Ob balance, end of period, Accounts receivable (-)	-156	-9	-9	
14C Ob balance, end of period, Undelivered orders (+)	283			598
14D Ob balance, end of period, Accounts payable (+)		47	115	12
[14X Obligated balance Subtotal]	127	38	106	610
15A Disbursements (+)	15	36	45	73

**TAFS: 33- -0100 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	187	187	187	187
7 Total budgetary resources	187	187	187	187

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	187	187	187	187
11 Total status of budgetary resources	187	187	187	187

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

**TAFS: 33- -0100 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,650	1,650	1,650	1,650
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-53	-53	-53
[3X Orders\Receivables\Collections Subtotal]		-53	-53	-52
7 Total budgetary resources	1,650	1,597	1,597	1,598



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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,517	1,315	1,282	-638
10C Unob Balance, Not Available, Other	132	282	314	2,236
11 Total status of budgetary resources	1,650	1,597	1,597	1,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,788	2,788	2,788	2,788
14A Ob balance, end of period, Accounts receivable (-)	-53			
14C Ob balance, end of period, Undelivered orders (+)	3,603	3,335	3,248	660
14D Ob balance, end of period, Accounts payable (+)	693	704	685	2,791
[14X Obligated balance Subtotal]	[ 4,243	4,039	3,933	3,451]
15A Disbursements (+)	62	116	190	-1,248
15B Collections (-)				-1
[15X Net Outlays]	[ 62	116	190	-1,249]

**TAFS: 33- -0100 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	889	889	889	889
3A1 Offsetting Collections: Earned, Collected	2	173	174	192
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-105	-105	-121	-158
[3X Orders\Receivables\Collections Subtotal]	[ -103	68	53	34]
7 Total budgetary resources	786	957	942	923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	466	637	618	138
10C Unob Balance, Not Available, Other	320	320	324	786
11 Total status of budgetary resources	786	957	942	923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,836	9,836	9,836	9,836
14A Ob balance, end of period, Accounts receivable (-)	-53	-53	-37	
14C Ob balance, end of period, Undelivered orders (+)	2,402	549	16	4,218
14D Ob balance, end of period, Accounts payable (+)	5,563	6,570	6,431	937
[14X Obligated balance Subtotal]	[ 7,912	7,066	6,410	5,155]
15A Disbursements (+)	2,494	3,511	4,165	4,976
15B Collections (-)	-2	-173	-174	-192
[15X Net Outlays]	[ 2,492	3,338	3,991	4,784]

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: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
 (202) 275-0319

Minnie Carmichael  
 (202) 275-0322

OMB Acct: 452-00-0100  
 Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0100 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	497	497	497	497
3A1 Offsetting Collections: Earned, Collected	364	423	423	645
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-16	-20	-1,310
[3X Orders\Receivables\Collections Subtotal]	[ 359	407	403	-665]
7 Total budgetary resources	856	904	900	-169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	359	407	900	-477
10C Unob Balance, Not Available, Other	497	497		308
11 Total status of budgetary resources	856	904	900	-169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,079	87,079	87,079	87,079
14A Ob balance, end of period, Accounts receivable (-)	-1,305	-1,294	-1,290	
14C Ob balance, end of period, Undelivered orders (+)	42,382	42,530	11,777	6,204
14D Ob balance, end of period, Accounts payable (+)	14,235	1,381	17,713	14,245
[14X Obligated balance Subtotal]	[ 55,312	42,617	28,200	20,449]
15A Disbursements (+)	32,132	44,885	59,799	67,464
15B Collections (-)	-364	-423	-423	-645
[15X Net Outlays]	[ 31,768	44,462	59,376	66,819]

**TAFS: 33- -0100 03\04**

12 Obligated balance, net as of October 1	120	120	120	120
14C Ob balance, end of period, Undelivered orders (+)	76	76	44	44
14D Ob balance, end of period, Accounts payable (+)	40			1
[14X Obligated balance Subtotal]	[ 116	76	44	45]
15A Disbursements (+)	4	44	76	76

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)

PAGE 7,971

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts:

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,388	7,388	7,388	7,388
3A1 Offsetting Collections: Earned, Collected	366	596	597	838
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-212	-232	-1,568
[3X Orders\Receivables\Collections Subtotal]	[ 365	384	365	-730]
[3X Orders\Receivables\Collections Subtotal]	[ 365	384	365	-730]
6A Cancellations of expired and no-year accounts (-)				-3,889
7 Total budgetary resources	7,753	7,772	7,753	2,768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,522	5,325	5,841	-1,294
10C Unob Balance, Not Available, Other	2,230	2,447	1,912	4,063
11 Total status of budgetary resources	7,753	7,772	7,753	2,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100,793	100,793	100,793	100,793
14A Ob balance, end of period, Accounts receivable (-)	-1,567	-1,356	-1,336	
14C Ob balance, end of period, Undelivered orders (+)	52,642	50,386	18,978	11,736
14D Ob balance, end of period, Accounts payable (+)	20,531	8,702	24,944	17,986
[14X Obligated balance Subtotal]	[ 71,606	57,732	42,586	29,722]
15A Disbursements (+)	34,709	48,595	64,280	71,346
15B Collections (-)	-366	-596	-597	-838
[15X Net Outlays]	[ 34,343	47,999	63,683	70,508]

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: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts: JACQUELINE FOUNTAIN  
 (202) 275-0319

Minnie Carmichael  
 (202) 275-0322

OMB Acct: 452-00-0100  
 Tres Acct: 33-8190

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -8190        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195	195
3A2 Offsetting Collections: Earned, Receivable from Fed sources	21	86	101	172
7 Total budgetary resources	216	281	296	366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119	189	296	366
9A1 Unob Balance, Apportioned, Currently available	96	91		
11 Total status of budgetary resources	216	281	296	366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6	-6	-6	-6
14A Ob balance, end of period, Accounts receivable (-)	-109	-175	-190	-260
14C Ob balance, end of period, Undelivered orders (+)	71	58	68	28
14D Ob balance, end of period, Accounts payable (+)	7	2	4	15
[14X Obligated balance Subtotal]	[ -31	-115	-118	-217]
15A Disbursements (+)	124	212	306	405

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts:

OMB Acct: 452-00-0100  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	495,925	495,925	495,925	495,925
2A Unob Bal: Brought forward October 1	24,525	24,525	24,525	24,525
3A1 Offsetting Collections: Earned, Collected	1,003	1,351	1,480	2,254
3A2 Offsetting Collections: Earned, Receivable from Fed sources	577	-94	-95	-322
[3X Orders\Receivables\Collections Subtotal]	[ 1,580	1,257	1,385	1,932]
[3X Orders\Receivables\Collections Subtotal]	[ 1,580	1,257	1,385	1,932]
6A Cancellations of expired and no-year accounts (-)				-3,889
6B Enacted reductions (-)	-6,890	-6,890	-6,890	-6,890
7 Total budgetary resources	515,140	514,817	514,945	511,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	115,752	242,691	368,356	493,113
9A1 Unob Balance, Apportioned, Currently available	397,155	269,679	144,678	14,427
10C Unob Balance, Not Available, Other	2,230	2,447	1,912	4,063
11 Total status of budgetary resources	515,140	514,817	514,945	511,601

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,338	130,338	130,338	130,338
14A Ob balance, end of period, Accounts receivable (-)	-2,269	-1,599	-1,599	-1,370
14C Ob balance, end of period, Undelivered orders (+)	103,832	112,882	76,875	66,273
14D Ob balance, end of period, Accounts payable (+)	41,075	24,918	51,554	52,081
[14X Obligated balance Subtotal]	[ 142,638	136,201	126,830	116,984]
15A Disbursements (+)	102,873	236,920	371,956	506,789
15B Collections (-)	-1,003	-1,351	-1,480	-2,254
[15X Net Outlays]	[ 101,870	235,569	370,476	504,535]

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0103  
Tres Acct: 33-0103

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0103        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	127,900	127,900	127,900	127,900
2A Unob Bal: Brought forward October 1	15,662	15,662	15,662	15,662
6B Enacted reductions (-)	-1,777	-1,777	-1,777	-1,777
7 Total budgetary resources	141,785	141,785	141,785	141,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,356	123,666	68,215	129,463
9A1 Unob Balance, Apportioned, Currently available	129,429	18,119	73,570	12,322
11 Total status of budgetary resources	141,785	141,785	141,785	141,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,458	66,458	66,458	66,458
14C Ob balance, end of period, Undelivered orders (+)	54,743	150,245	69,824	89,603
14D Ob balance, end of period, Accounts payable (+)	1,105	5,854	3,375	22,797
[14X Obligated balance Subtotal]	[ 55,848	156,099	73,199	112,400]
15A Disbursements (+)	22,967	34,025	61,474	83,521

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0103  
Tres Acct: 33-0129

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0129        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
9A1 Unob Balance, Apportioned, Currently available	3			3
10C Unob Balance, Not Available, Other		3	3	
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	582	582	582	582
14C Ob balance, end of period, Undelivered orders (+)	285	331	222	38
14D Ob balance, end of period, Accounts payable (+)	258	56	10	195
[14X Obligated balance Subtotal]	543	387	232	233]
15A Disbursements (+)	39	195	350	350

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0103  
Tres Acct: 33-0132

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0132        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,097	1,097	1,097	1,097
3A1 Offsetting Collections: Earned, Collected		62	67	67
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[	62	67	66]
7 Total budgetary resources	1,097	1,159	1,164	1,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	562	624	1,164	367
9A1 Unob Balance, Apportioned, Currently available	535	535		795
11 Total status of budgetary resources	1,097	1,159	1,164	1,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,313	35,313	35,313	35,313
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders (+)	23,816	19,465	16,832	10,212
14D Ob balance, end of period, Accounts payable (+)	5,394	4,343	4,150	6,058
[14X Obligated balance Subtotal]	[	29,209	23,807	20,981
15A Disbursements (+)	6,667	12,131	15,497	19,411
15B Collections (-)		-62	-67	-67
[15X Net Outlays]	[	6,667	12,069	15,430



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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Facilities capital

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0103  
Tres Acct: 33-0133

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0133        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	754	754	754	754
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,200
7 Total budgetary resources	754	754	754	1,954

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69	432	695	1,526
9A1 Unob Balance, Apportioned, Currently available	685	322	59	428
11 Total status of budgetary resources	754	754	754	1,954

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,029	1,029	1,029	1,029
14A Ob balance, end of period, Accounts receivable (-)				-1,200
14C Ob balance, end of period, Undelivered orders (+)	114			754
14D Ob balance, end of period, Accounts payable (+)	45	12	62	
[14X Obligated balance Subtotal]	[ 159	12	62	-446]
15A Disbursements (+)	940	1,450	1,663	1,801

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Facilities capital

Contacts:

OMB Acct: 452-00-0103  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	127,900	127,900	127,900	127,900
2A Unob Bal: Brought forward October 1	17,516	17,516	17,516	17,516
3A1 Offsetting Collections: Earned, Collected		62	67	67
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,199
[3X Orders\Receivables\Collections Subtotal]		62	67	1,266]
[3X Orders\Receivables\Collections Subtotal]		62	67	1,266]
6B Enacted reductions (-)	-1,777	-1,777	-1,777	-1,777
7 Total budgetary resources	143,639	143,701	143,706	144,904
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,987	124,722	70,074	131,357
9A1 Unob Balance, Apportioned, Currently available	130,652	18,976	73,629	13,548
10C Unob Balance, Not Available, Other		3	3	
11 Total status of budgetary resources	143,639	143,701	143,706	144,904
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	103,382	103,382	103,382	103,382
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1,200
14C Ob balance, end of period, Undelivered orders (+)	78,958	170,041	86,878	100,607
14D Ob balance, end of period, Accounts payable (+)	6,802	10,265	7,597	29,050
[14X Obligated balance Subtotal]	[ 85,759	180,305	94,474	128,457]
15A Disbursements (+)	30,613	47,801	78,984	105,083
15B Collections (-)		-62	-67	-67
[15X Net Outlays]	[ 30,613	47,739	78,917	105,016]

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Museum programs and related research (special foreign currency p

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0102  
Tres Acct: 33-0102

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 33- -0102        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	232	232	232	232
7 Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	232	232	232	232
11 Total status of budgetary resources	232	232	232	232

---

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Museum programs and related research (special foreign currency p

Contacts:

OMB Acct: 452-00-0102  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	232	232	232	232
7 Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	232	232	232	232
11 Total status of budgetary resources	232	232	232	232

---

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 452-00-0302  
Tres Acct: 33-0302

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0302        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	17,152	17,152	17,152	17,152
6B Enacted reductions (-)	-238	-238	-238	-238
7 Total budgetary resources	16,914	16,914	16,914	16,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,775	12,991		
8A2 Cat B, Direct Obs: All Programs (099)			15,365	16,889
[8X Obligations Subtotal]	[ 9,775	12,991	15,365	16,889]
9A1 Unob Balance, Apportioned, Currently available	7,139	3,923	1,549	24
11 Total status of budgetary resources	16,914	16,914	16,914	16,914

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	7,757	6,363	4,363	2,085
14D Ob balance, end of period, Accounts payable (+)	79	457	595	160
[14X Obligated balance Subtotal]	[ 7,836	6,820	4,958	2,245]
15A Disbursements (+)	1,939	6,171	10,407	14,644

**TAFS: 33- -0302        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	767	767	767	767
7 Total budgetary resources	767	767	767	767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	47	147	668
9A1 Unob Balance, Apportioned, Currently available	768	720	620	98
11 Total status of budgetary resources	767	767	767	767

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 452-00-0302  
Tres Acct: 33-0302

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,989	1,989	1,989	1,989
14C Ob balance, end of period, Undelivered orders (+)	1,836	1,223	817	906
14D Ob balance, end of period, Accounts payable (+)		75	46	
[14X Obligated balance Subtotal]	[ 1,836	1,298	863	906]
15A Disbursements (+)	151	737	1,273	1,751

---

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0302  
Tres Acct: 33-0302

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	17,152	17,152	17,152	17,152
2A Unob Bal: Brought forward October 1	767	767	767	767
6B Enacted reductions (-)	-238	-238	-238	-238
7 Total budgetary resources	17,681	17,681	17,681	17,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,774	13,038	147	668
8A2 Category B, Direct Obligations			15,365	16,889
9A1 Unob Balance, Apportioned, Currently available	7,907	4,643	2,169	122
11 Total status of budgetary resources	17,681	17,681	17,681	17,681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,989	1,989	1,989	1,989
14C Ob balance, end of period, Undelivered orders (+)	9,593	7,586	5,180	2,991
14D Ob balance, end of period, Accounts payable (+)	79	532	641	160
[14X Obligated balance Subtotal]	[ 9,672	8,118	5,821	3,151]
15A Disbursements (+)	2,090	6,908	11,680	16,395

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: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 452-00-0302  
 Tres Acct: 33-0302

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0302        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98	98	98	98
3A1 Offsetting Collections: Earned, Collected		1	1	
4A Recoveries of prior year obligations: Actual			6	6
6A Cancellations of expired and no-year accounts (-)				-104
7 Total budgetary resources	98	99	105	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	
10C Unob Balance, Not Available, Other	98	98	104	
11 Total status of budgetary resources	98	99	105	

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		
15A Disbursements (+)		1	1	
15B Collections (-)		-1	-1	

**TAFS: 33- -0302        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Earned, Collected		3	3	
7 Total budgetary resources	2	6	6	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	5	1
10C Unob Balance, Not Available, Other	2	2	1	1
11 Total status of budgetary resources	2	6	6	2



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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 452-00-0302  
Tres Acct: 33-0302

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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	6
15A Disbursements (+)		3	5	1
15B Collections (-)		-3	-3	
[15X Net Outlays]	[		2	1]

**TAFS: 33- -0302 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22	22	22	22
3A1 Offsetting Collections: Earned, Collected		2	2	
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	22	24	24	24

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	1	4
10C Unob Balance, Not Available, Other	22	22	23	20
11 Total status of budgetary resources	22	24	24	24

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	163	163	163	163
14C Ob balance, end of period, Undelivered orders (+)	159	154	154	142
15A Disbursements (+)	4	11	10	23
15B Collections (-)		-2	-2	
[15X Net Outlays]	[	4	9	23]

Footnotes for 4th Quarter

8A2 This is the FY04 balance brought forward.

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 452-00-0302  
Tres Acct: 33-0302

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0302        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual			4	5
7 Total budgetary resources	2	2	6	7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	4	5
10C Unob Balance, Not Available, Other			2	2
11 Total status of budgetary resources	2	2	6	7

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324	324	324	324
14C Ob balance, end of period, Undelivered orders (+)	201	155	150	149
15A Disbursements (+)	125	171	174	175

**TAFS: 33- -0302        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	523	523	523	523
4A Recoveries of prior year obligations: Actual	10	50	71	89
7 Total budgetary resources	533	573	594	612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	572	584	594
10C Unob Balance, Not Available, Other	472	1	10	17
11 Total status of budgetary resources	533	573	594	612

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,396	2,396	2,396	2,396
14C Ob balance, end of period, Undelivered orders (+)	779	491	412	361
14D Ob balance, end of period, Accounts payable (+)	106	125	105	
[14X Obligated balance Subtotal]	885	616	517	361]
15A Disbursements (+)	1,562	2,302	2,391	2,540

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0302  
Tres Acct: 33-0302

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	647	647	647	647
3A1 Offsetting Collections: Earned, Collected		6	6	
4A Recoveries of prior year obligations: Actual	10	50	81	102
6A Cancellations of expired and no-year accounts (-)				-104
7 Total budgetary resources	657	704	735	645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63	580	595	604
10C Unob Balance, Not Available, Other	594	123	140	40
11 Total status of budgetary resources	657	704	735	645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,895	2,895	2,895	2,895
14C Ob balance, end of period, Undelivered orders (+)	1,151	812	722	658
14D Ob balance, end of period, Accounts payable (+)	106	125	105	
[14X Obligated balance Subtotal]	[ 1,257	937	827	658]
15A Disbursements (+)	1,691	2,488	2,581	2,739
15B Collections (-)		-6	-6	
[15X Net Outlays]	[ 1,691	2,482	2,575	2,739]

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0302  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	17,152	17,152	17,152	17,152
2A Unob Bal: Brought forward October 1	1,414	1,414	1,414	1,414
3A1 Offsetting Collections: Earned, Collected		6	6	
4A Recoveries of prior year obligations: Actual	10	50	81	102
6A Cancellations of expired and no-year accounts (-)				-104
6B Enacted reductions (-)	-238	-238	-238	-238
7 Total budgetary resources	18,338	18,385	18,416	18,326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,837	13,618	742	1,272
8A2 Category B, Direct Obligations			15,365	16,889
9A1 Unob Balance, Apportioned, Currently available	7,907	4,643	2,169	122
10C Unob Balance, Not Available, Other	594	123	140	40
11 Total status of budgetary resources	18,338	18,385	18,416	18,326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,884	4,884	4,884	4,884
14C Ob balance, end of period, Undelivered orders (+)	10,744	8,398	5,902	3,649
14D Ob balance, end of period, Accounts payable (+)	185	657	746	160
[14X Obligated balance Subtotal]	[ 10,929	9,055	6,648	3,809]
15A Disbursements (+)	3,781	9,396	14,261	19,134
15B Collections (-)		-6	-6	
[15X Net Outlays]	[ 3,781	9,390	14,255	19,134]

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: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Construction, JFK Center for the Performing Arts

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 452-00-0303  
 Tres Acct: 33-0303

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0303        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	16,334	16,334	16,334	16,334
2A Unob Bal: Brought forward October 1	2,996	2,996	2,996	2,996
4A Recoveries of prior year obligations: Actual	83	141	346	346
6B Enacted reductions (-)	-227	-227	-227	-227
7 Total budgetary resources	19,186	19,244	19,449	19,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,265	8,470		
8A2 Cat B, Direct Obs: All Programs (099)			10,209	16,490
[8X Obligations Subtotal]	[ 1,265	8,470	10,209	16,490]
9A1 Unob Balance, Apportioned, Currently available	17,921	10,632	8,894	2,612
10C Unob Balance, Not Available, Other		141	346	346
11 Total status of budgetary resources	19,186	19,244	19,449	19,449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,501	14,501	14,501	14,501
14C Ob balance, end of period, Undelivered orders (+)	13,578	14,805	13,125	13,743
14D Ob balance, end of period, Accounts payable (+)	17	488	42	104
[14X Obligated balance Subtotal]	[ 13,595	15,293	13,167	13,847]
15A Disbursements (+)	2,089	7,537	11,198	16,798

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Construction, JFK Center for the Performing Arts

Contacts:

OMB Acct: 452-00-0303  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	16,334	16,334	16,334	16,334
2A Unob Bal: Brought forward October 1	2,996	2,996	2,996	2,996
4A Recoveries of prior year obligations: Actual	83	141	346	346
6B Enacted reductions (-)	-227	-227	-227	-227
7 Total budgetary resources	19,186	19,244	19,449	19,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,265	8,470		
8A2 Category B, Direct Obligations			10,209	16,490
9A1 Unob Balance, Apportioned, Currently available	17,921	10,632	8,894	2,612
10C Unob Balance, Not Available, Other		141	346	346
11 Total status of budgetary resources	19,186	19,244	19,449	19,449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,501	14,501	14,501	14,501
14C Ob balance, end of period, Undelivered orders (+)	13,578	14,805	13,125	13,743
14D Ob balance, end of period, Accounts payable (+)	17	488	42	104
[14X Obligated balance Subtotal]	[ 13,595	15,293	13,167	13,847]
15A Disbursements (+)	2,089	7,537	11,198	16,798

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)

PAGE 7,991

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS  
(202) 842-6463

DAVID RADA  
(202) 842-6625

OMB Acct: 452-00-0200  
Tres Acct: 33-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0200        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		88,724	88,724	88,724
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,468	1,660	1,553	
7 Total budgetary resources	1,468	90,384	90,277	88,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,378	45,917	63,650	88,720
9A1 Unob Balance, Apportioned, Currently available	-22,910	44,466	26,628	4
11 Total status of budgetary resources	1,468	90,384	90,277	88,724

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,468	-1,660	-1,553	
14C Ob balance, end of period, Undelivered orders (+)	4,802	6,275	5,441	8,011
14D Ob balance, end of period, Accounts payable (+)	4,608	3,286	3,212	3,339
[14X Obligated balance Subtotal]	7,942	7,901	7,100	11,350
15A Disbursements (+)	14,968	36,357	54,997	77,370

**TAFS: 33- -0200        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		2,984	2,984	2,984
2A Unob Bal: Brought forward October 1	14	14	14	14
7 Total budgetary resources	14	2,998	2,998	2,998

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	742	1,588	2,419	2,982
9A1 Unob Balance, Apportioned, Currently available	-727	1,410	579	16
11 Total status of budgetary resources	14	2,998	2,998	2,998

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS  
(202) 842-6463

DAVID RADA  
(202) 842-6625

OMB Acct: 452-00-0200  
Tres Acct: 33-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	473	473	473	473
14C Ob balance, end of period, Undelivered orders (+)	694	686	664	1,022
14D Ob balance, end of period, Accounts payable (+)	46	108	113	107
[14X Obligated balance Subtotal]	740	794	777	1,129]
15A Disbursements (+)	475	1,267	2,116	2,326

---



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)

PAGE 7,993

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, National Gallery of Art

Contacts:

OMB Acct: 452-00-0200  
Tres Acct: 33-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		91,708	91,708	91,708
2A Unob Bal: Brought forward October 1	14	14	14	14
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,468	1,660	1,553	
7 Total budgetary resources	1,482	93,382	93,275	91,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,120	47,505	66,069	91,702
9A1 Unob Balance, Apportioned, Currently available	-23,637	45,876	27,207	20
11 Total status of budgetary resources	1,482	93,382	93,275	91,722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	473	473	473	473
14A Ob balance, end of period, Accounts receivable (-)	-1,468	-1,660	-1,553	
14C Ob balance, end of period, Undelivered orders (+)	5,496	6,961	6,105	9,033
14D Ob balance, end of period, Accounts payable (+)	4,654	3,394	3,325	3,446
[14X Obligated balance Subtotal]	8,682	8,695	7,877	12,479
15A Disbursements (+)	15,443	37,624	57,113	79,696

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS  
(202) 842-6463

DAVID RADA  
(202) 842-6625

OMB Acct: 452-00-0200  
Tres Acct: 33-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 33- -0200        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	184	184	184	184
6A Cancellations of expired and no-year accounts (-)				-202
7 Total budgetary resources	184	184	184	-17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-17	-17
10C Unob Balance, Not Available, Other	184	184	202	
11 Total status of budgetary resources	184	184	184	-17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
14C Ob balance, end of period, Undelivered orders (+)	17	17		
15A Disbursements (+)			-1	-1

---

**TAFS: 33- -0200        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143	143	143	143
7 Total budgetary resources	143	143	143	143

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	143	143	143	143
11 Total status of budgetary resources	143	143	143	143

---

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS  
(202) 842-6463

DAVID RADA  
(202) 842-6625

OMB Acct: 452-00-0200  
Tres Acct: 33-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0200        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	214	214	214	214
7 Total budgetary resources	214	214	214	214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-11	-11	-12
10C Unob Balance, Not Available, Other	214	225	226	226
11 Total status of budgetary resources	214	214	214	214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
14C Ob balance, end of period, Undelivered orders (+)	47	36	35	
15A Disbursements (+)				35

**TAFS: 33- -0200        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	297	297	297	297
7 Total budgetary resources	297	297	297	297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-3	-14	-21
10C Unob Balance, Not Available, Other	299	300	311	318
11 Total status of budgetary resources	297	297	297	297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196	196	196	196
14C Ob balance, end of period, Undelivered orders (+)	136	34	13	7
15A Disbursements (+)	58	159	169	169

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS  
(202) 842-6463

DAVID RADA  
(202) 842-6625

OMB Acct: 452-00-0200  
Tres Acct: 33-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0200        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,067	-1,067	-1,067	-1,067
7 Total budgetary resources	-1,063	-1,063	-1,063	-1,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,147	-1,177	-1,208	-1,219
10C Unob Balance, Not Available, Other	84	114	145	156
11 Total status of budgetary resources	-1,063	-1,063	-1,063	-1,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,252	8,252	8,252	8,252
14C Ob balance, end of period, Undelivered orders (+)	4,027	1,905	615	316
14D Ob balance, end of period, Accounts payable (+)	89	10	31	
[14X Obligated balance Subtotal]	[ 4,116	1,915	646	316]
15A Disbursements (+)	4,055	6,227	7,464	7,783

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: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses, National Gallery of Art

Contacts:

OMB Acct: 452-00-0200  
 Tres Acct: 33-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	842	842	842	842
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,067	-1,067	-1,067	-1,067
6A Cancellations of expired and no-year accounts (-)				-202
7 Total budgetary resources	-225	-225	-225	-426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,149	-1,191	-1,250	-1,269
10C Unob Balance, Not Available, Other	924	966	1,027	843
11 Total status of budgetary resources	-225	-225	-225	-426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,512	8,512	8,512	8,512
14C Ob balance, end of period, Undelivered orders (+)	4,227	1,992	663	323
14D Ob balance, end of period, Accounts payable (+)	89	10	31	
[14X Obligated balance Subtotal]	[ 4,316	2,002	694	323]
15A Disbursements (+)	4,113	6,386	7,632	7,986

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, National Gallery of Art

Contacts:

OMB Acct: 452-00-0200  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		91,708	91,708	91,708
2A Unob Bal: Brought forward October 1	856	856	856	856
3A2 Offsetting Collections: Earned, Receivable from Fed sources	401	593	486	-1,067
6A Cancellations of expired and no-year accounts (-)				-202
7 Total budgetary resources	1,257	93,157	93,050	91,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,971	46,314	64,819	90,433
9A1 Unob Balance, Apportioned, Currently available	-23,637	45,876	27,207	20
10C Unob Balance, Not Available, Other	924	966	1,027	843
11 Total status of budgetary resources	1,257	93,157	93,050	91,296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,985	8,985	8,985	8,985
14A Ob balance, end of period, Accounts receivable (-)	-1,468	-1,660	-1,553	
14C Ob balance, end of period, Undelivered orders (+)	9,723	8,953	6,768	9,356
14D Ob balance, end of period, Accounts payable (+)	4,743	3,404	3,356	3,446
[14X Obligated balance Subtotal]	[ 12,998	10,697	8,571	12,802]
15A Disbursements (+)	19,556	44,010	64,745	87,682

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts: RUTH LEWIS  
(202) 842-6463

DAVID RADA  
(202) 842-6625

OMB Acct: 452-00-0201  
Tres Acct: 33-0201

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0201        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		10,946	10,946	10,946
2A Unob Bal: Brought forward October 1	4,543	4,543	4,543	4,543
7 Total budgetary resources	4,543	15,489	15,489	15,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,992	5,591	10,737	14,686
9A1 Unob Balance, Apportioned, Currently available	2,551	9,898	4,751	802
11 Total status of budgetary resources	4,543	15,489	15,489	15,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,191	7,191	7,191	7,191
14C Ob balance, end of period, Undelivered orders (+)	6,111	5,176	8,313	10,722
14D Ob balance, end of period, Accounts payable (+)	101	451	223	68
[14X Obligated balance Subtotal]	[ 6,212	5,627	8,536	10,790]
15A Disbursements (+)	2,971	7,155	9,393	11,087

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts:

OMB Acct: 452-00-0201  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		10,946	10,946	10,946
2A Unob Bal: Brought forward October 1	4,543	4,543	4,543	4,543
7 Total budgetary resources	4,543	15,489	15,489	15,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,992	5,591	10,737	14,686
9A1 Unob Balance, Apportioned, Currently available	2,551	9,898	4,751	802
11 Total status of budgetary resources	4,543	15,489	15,489	15,489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,191	7,191	7,191	7,191
14C Ob balance, end of period, Undelivered orders (+)	6,111	5,176	8,313	10,722
14D Ob balance, end of period, Accounts payable (+)	101	451	223	68
[14X Obligated balance Subtotal]	[ 6,212	5,627	8,536	10,790]
15A Disbursements (+)	2,971	7,155	9,393	11,087



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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0400  
Tres Acct: 33-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0400        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	8,987	8,987	8,987	8,987
6B Enacted reductions (-)	-125	-125	-125	-125
7 Total budgetary resources	8,862	8,862	8,862	8,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,290	2,290	3,740	8,488
9A1 Unob Balance, Apportioned, Currently available	7,572	6,573	5,122	375
11 Total status of budgetary resources	8,862	8,862	8,862	8,862

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	508	477	473	1,654
14D Ob balance, end of period, Accounts payable (+)				560
[14X Obligated balance Subtotal]	[ 508	477	473	2,214]
15A Disbursements (+)	781	1,812	3,267	6,273

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0400  
Tres Acct: 33-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0400        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
6A Cancellations of expired and no-year accounts (-)				-147
7 Total budgetary resources	120	120	120	-26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-26
10C Unob Balance, Not Available, Other	120	120	120	
11 Total status of budgetary resources	120	120	120	-26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders (+)	17	17	17	
14D Ob balance, end of period, Accounts payable (+)	10	10	10	
[14X Obligated balance Subtotal]	[ 27	27	27	]

**TAFS: 33- -0400        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206	206	206	206
7 Total budgetary resources	206	206	206	206

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	206	206	206	206
11 Total status of budgetary resources	206	206	206	206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58	58	58	58
14C Ob balance, end of period, Undelivered orders (+)	53	53	53	53
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	[ 58	58	58	58]

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0400  
Tres Acct: 33-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 33- -0400        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2			-8
7 Total budgetary resources	39	37	37	29

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			-118
10C Unob Balance, Not Available, Other	37	37	37	148
11 Total status of budgetary resources	39	37	37	29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	474	474	474	474
14A Ob balance, end of period, Accounts receivable (-)	-10	-8	-8	
14C Ob balance, end of period, Undelivered orders (+)	437	478	478	152
14D Ob balance, end of period, Accounts payable (+)	45	2	2	
[14X Obligated balance Subtotal]	472	472	472	152]
15A Disbursements (+)	2	2	2	212

**TAFS: 33- -0400        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	568	568	568	568
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-2	-2	-2
7 Total budgetary resources	568	566	566	566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-1	-3	517
10C Unob Balance, Not Available, Other	575	568	569	49
11 Total status of budgetary resources	568	566	566	566

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: JACQUELINE FOUNTAIN  
(202) 275-0319

Minnie Carmichael  
(202) 275-0322

OMB Acct: 452-00-0400  
Tres Acct: 33-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,152	2,152	2,152	2,152
14A Ob balance, end of period, Accounts receivable (-)	-2			
14C Ob balance, end of period, Undelivered orders (+)	526	2,389	2,388	231
14D Ob balance, end of period, Accounts payable (+)	1,914	49	49	579
[14X Obligated balance Subtotal]	[ 2,438	2,438	2,437	810]
15A Disbursements (+)	-293	-286	-286	1,860

**TAFS: 33- -0400        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	385	385	385	385
7 Total budgetary resources	385	385	385	385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	143	234	385	345
10C Unob Balance, Not Available, Other	242	152		40
11 Total status of budgetary resources	385	385	385	385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,599	4,599	4,599	4,599
14C Ob balance, end of period, Undelivered orders (+)	700	347	304	
14D Ob balance, end of period, Accounts payable (+)	2,745	2,638	2,396	347
[14X Obligated balance Subtotal]	[ 3,445	2,985	2,700	347]
15A Disbursements (+)	1,297	1,847	2,284	4,597

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts:

OMB Acct: 452-00-0400  
Tres Acct: 33-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,316	1,316	1,316	1,316
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	-2	-2	-10
6A Cancellations of expired and no-year accounts (-)				-147
7 Total budgetary resources	1,318	1,314	1,314	1,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138	233	382	718
10C Unob Balance, Not Available, Other	1,180	1,083	932	443
11 Total status of budgetary resources	1,318	1,314	1,314	1,160

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,310	7,310	7,310	7,310
14A Ob balance, end of period, Accounts receivable (-)	-12	-8	-8	
14C Ob balance, end of period, Undelivered orders (+)	1,733	3,284	3,240	436
14D Ob balance, end of period, Accounts payable (+)	4,719	2,704	2,462	931
[14X Obligated balance Subtotal]	[ 6,440	5,980	5,694	1,367]
15A Disbursements (+)	1,006	1,563	2,000	6,669

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: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts:

OMB Acct: 452-00-0400  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	8,987	8,987	8,987	8,987
2A Unob Bal: Brought forward October 1	1,316	1,316	1,316	1,316
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	-2	-2	-10
6A Cancellations of expired and no-year accounts (-)				-147
6B Enacted reductions (-)	-125	-125	-125	-125
7 Total budgetary resources	10,180	10,176	10,176	10,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,428	2,523	4,122	9,206
9A1 Unob Balance, Apportioned, Currently available	7,572	6,573	5,122	375
10C Unob Balance, Not Available, Other	1,180	1,083	932	443
11 Total status of budgetary resources	10,180	10,176	10,176	10,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,310	7,310	7,310	7,310
14A Ob balance, end of period, Accounts receivable (-)	-12	-8	-8	
14C Ob balance, end of period, Undelivered orders (+)	2,241	3,761	3,713	2,090
14D Ob balance, end of period, Accounts payable (+)	4,719	2,704	2,462	1,491
[14X Obligated balance Subtotal]	6,948	6,457	6,167	3,581
15A Disbursements (+)	1,787	3,375	5,267	12,942

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 452-00-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	666,298	768,952	768,952	768,952
2A Unob Bal: Brought forward October 1	53,398	53,398	53,398	53,398
3A1 Offsetting Collections: Earned, Collected	1,003	1,419	1,553	2,321
3A2 Offsetting Collections: Earned, Receivable from Fed sources	980	497	389	-200
[3X Orders\Receivables\Collections Subtotal]	[ 1,983	1,916	1,942	2,121]
[3X Orders\Receivables\Collections Subtotal]	[ 1,983	1,916	1,942	2,121]
4A Recoveries of prior year obligations: Actual	93	191	427	448
6A Cancellations of expired and no-year accounts (-)				-4,342
6B Enacted reductions (-)	-9,257	-9,257	-9,257	-9,257
7 Total budgetary resources	712,515	815,201	815,463	811,319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	167,232	443,929	518,850	740,067
8A2 Category B, Direct Obligations			25,574	33,379
9A1 Unob Balance, Apportioned, Currently available	540,353	366,509	266,682	32,138
10C Unob Balance, Not Available, Other	4,928	4,763	4,360	5,735
11 Total status of budgetary resources	712,515	815,201	815,463	811,319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276,591	276,591	276,591	276,591
14A Ob balance, end of period, Accounts receivable (-)	-3,750	-3,268	-3,161	-2,570
14C Ob balance, end of period, Undelivered orders (+)	225,187	324,016	201,574	206,440
14D Ob balance, end of period, Accounts payable (+)	57,642	42,887	65,980	86,400
[14X Obligated balance Subtotal]	[ 279,079	363,635	264,393	290,270]
15A Disbursements (+)	163,670	356,194	555,804	759,515
15B Collections (-)	-1,003	-1,419	-1,553	-2,321
[15X Net Outlays]	[ 162,667	354,775	554,251	757,194]

Agency: Smithsonian Institution  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 452- -  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	666,298	768,952	768,952	768,952
2A Unob Bal: Brought forward October 1	53,398	53,398	53,398	53,398
3A1 Offsetting Collections: Earned, Collected	1,003	1,419	1,553	2,321
3A2 Offsetting Collections: Earned, Receivable from Fed sources	980	497	389	-200
[3X Orders\Receivables\Collections Subtotal]	[ 1,983	1,916	1,942	2,121]
[3X Orders\Receivables\Collections Subtotal]	[ 1,983	1,916	1,942	2,121]
4A Recoveries of prior year obligations: Actual	93	191	427	448
6A Cancellations of expired and no-year accounts (-)				-4,342
6B Enacted reductions (-)	-9,257	-9,257	-9,257	-9,257
7 Total budgetary resources	712,515	815,201	815,463	811,319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	167,232	443,929	518,850	740,067
8A2 Category B, Direct Obligations			25,574	33,379
9A1 Unob Balance, Apportioned, Currently available	540,353	366,509	266,682	32,138
10C Unob Balance, Not Available, Other	4,928	4,763	4,360	5,735
11 Total status of budgetary resources	712,515	815,201	815,463	811,319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276,591	276,591	276,591	276,591
14A Ob balance, end of period, Accounts receivable (-)	-3,750	-3,268	-3,161	-2,570
14C Ob balance, end of period, Undelivered orders (+)	225,187	324,016	201,574	206,440
14D Ob balance, end of period, Accounts payable (+)	57,642	42,887	65,980	86,400
[14X Obligated balance Subtotal]	[ 279,079	363,635	264,393	290,270]
15A Disbursements (+)	163,670	356,194	555,804	759,515
15B Collections (-)	-1,003	-1,419	-1,553	-2,321
[15X Net Outlays]	[ 162,667	354,775	554,251	757,194]



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: State Justice Institute  
Bureau: State Justice Institute  
Acct: State Justice Institute: salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 453-00-0052  
Tres Acct: 48-0052

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 48- -0052        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	2,613	2,613	2,613	2,613
6B Enacted reductions (-)	-21	-21		
7 Total budgetary resources	2,592	2,592	2,613	2,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,525
9A1 Unob Balance, Apportioned, Currently available	2,592	2,592	2,613	88
11 Total status of budgetary resources	2,592	2,592	2,613	2,613

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2,525
-----------------------	--	--	--	-------

**TAFS: 48- -0052        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	942	942	942	942
3A1 Offsetting Collections: Earned, Collected				2,221
7 Total budgetary resources	942	942	942	3,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,331	-232	56	1,914
9A1 Unob Balance, Apportioned, Currently available	2,273	1,174	886	1,248
11 Total status of budgetary resources	942	942	942	3,163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,331	1,331	1,331	1,331
14C Ob balance, end of period, Undelivered orders (+)			-37	
14D Ob balance, end of period, Accounts payable (+)				2,509
[14X Obligated balance Subtotal]	[		-37	2,509]
15A Disbursements (+)		1,099	1,424	736
15B Collections (-)				-2,221
[15X Net Outlays]	[	1,099	1,424	-1,485]

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: State Justice Institute  
Bureau: State Justice Institute  
Acct: State Justice Institute: salaries and expenses

Contacts:

OMB Acct: 453-00-0052  
Tres Acct: 48-0052

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	2,613	2,613	2,613	2,613
2A Unob Bal: Brought forward October 1	942	942	942	942
3A1 Offsetting Collections: Earned, Collected				2,221
6B Enacted reductions (-)	-21	-21		
7 Total budgetary resources	3,534	3,534	3,555	5,776

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,331	-232	56	4,439
9A1 Unob Balance, Apportioned, Currently available	4,865	3,766	3,499	1,336
11 Total status of budgetary resources	3,534	3,534	3,555	5,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,331	1,331	1,331	1,331
14C Ob balance, end of period, Undelivered orders (+)			-37	
14D Ob balance, end of period, Accounts payable (+)				2,509
[14X Obligated balance Subtotal]	[		-37	2,509]
15A Disbursements (+)		1,099	1,424	3,261
15B Collections (-)				-2,221
[15X Net Outlays]	[	1,099	1,424	1,040]

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: State Justice Institute  
Bureau: State Justice Institute  
Acct: State Justice Institute: salaries and expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 453-00-0052  
Tres Acct: 48-0052

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 48- -0052        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,121	-2,121	-2,121	100
10C Unob Balance, Not Available, Other	2,221	2,221	2,221	
11 Total status of budgetary resources	100	100	100	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,121	2,121	2,121	2,121
15A Disbursements (+)				2,221

---

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: State Justice Institute  
 Bureau: State Justice Institute  
 Acct: State Justice Institute: salaries and expenses

Contacts:

OMB Acct: 453-00-0052  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	2,613	2,613	2,613	2,613
2A Unob Bal: Brought forward October 1	1,042	1,042	1,042	1,042
3A1 Offsetting Collections: Earned, Collected				2,221
6B Enacted reductions (-)	-21	-21		
7 Total budgetary resources	3,634	3,634	3,655	5,876

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,452	-2,353	-2,065	4,539
9A1 Unob Balance, Apportioned, Currently available	4,865	3,766	3,499	1,336
10C Unob Balance, Not Available, Other	2,221	2,221	2,221	
11 Total status of budgetary resources	3,634	3,634	3,655	5,876

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,452	3,452	3,452	3,452
14C Ob balance, end of period, Undelivered orders (+)			-37	
14D Ob balance, end of period, Accounts payable (+)				2,509
[14X Obligated balance Subtotal]	[		-37	2,509]
15A Disbursements (+)		1,099	1,424	5,482
15B Collections (-)				-2,221
[15X Net Outlays]	[	1,099	1,424	3,261]

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: Tennessee Valley Authority  
Bureau: Tennessee Valley Authority  
Acct: Tennessee Valley Authority fund

Contacts: JANIS CRYE  
(865) 632-3347

Andrew Holmes  
(865) 632-2075

OMB Acct: 455-00-4110  
Tres Acct: 64-4110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 64- -4110        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			331,765	
3A1 Offsetting Collections: Earned, Collected			5,579,716	
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-27,341	
[3X Orders\Receivables\Collections Subtotal]	[		5,552,375	]
6C Capital transfers and redemption of debt (-)			67,241	
7 Total budgetary resources			5,951,380	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			5,379,026	
9B Unob Balance, Exempt from apportionment			572,355	
11 Total status of budgetary resources			5,951,380	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			522,091	
14A Ob balance, end of period, Accounts receivable (-)			-1,005,110	
14D Ob balance, end of period, Accounts payable (+)			1,394,107	
[14X Obligated balance Subtotal]	[		388,997	]
15A Disbursements (+)			5,539,461	
15B Collections (-)			-5,579,716	
[15X Net Outlays]	[		-40,255	]

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: Tennessee Valley Authority  
Bureau: Tennessee Valley Authority  
Acct: Tennessee Valley Authority fund

Contacts:

OMB Acct: 455-00-4110  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1			331,765	
3A1	Offsetting Collections: Earned, Collected			5,579,716	
3A2	Offsetting Collections: Earned, Receivable from Fed sources			-27,341	
	[3X Orders\Receivables\Collections Subtotal]	[		5,552,375	]
	[3X Orders\Receivables\Collections Subtotal]	[		5,552,375	]
6C	Capital transfers and redemption of debt (-)			67,241	
7	Total budgetary resources			5,951,380	

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			5,379,026	
9B	Unob Balance, Exempt from apportionment			572,355	
11	Total status of budgetary resources			5,951,380	

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1			522,091	
14A	Ob balance, end of period, Accounts receivable (-)			-1,005,110	
14D	Ob balance, end of period, Accounts payable (+)			1,394,107	
	[14X Obligated balance Subtotal]	[		388,997	]
15A	Disbursements (+)			5,539,461	
15B	Collections (-)			-5,579,716	
	[15X Net Outlays]	[		-40,255	]

---

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: United States Court of Appeals for Veterans Claims  
 Bureau: United States Court of Appeals for Veterans Claims  
 Acct: Salaries and expenses

Contacts: LISA D SMITH  
 (304) 480-7211

Mike Foggin  
 (304) 480-7020

OMB Acct: 345-00-0300  
 Tres Acct: 95-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -0300 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	17,250	17,250	17,250	17,250
6B Enacted reductions (-)	-138		-138	-138
7 Total budgetary resources	17,112	17,250	17,112	17,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,103			
8A3 Exempt from Apportionment, Direct Obligations		8,966	11,693	16,957
[8X Obligations Subtotal]	[ 5,103	8,966	11,693	16,957]
9A1 Unob Balance, Apportioned, Currently available		278	1,416	155
10C Unob Balance, Not Available, Other	12,009	8,006	4,003	
11 Total status of budgetary resources	17,112	17,250	17,112	17,112

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,148	1,773	1,133	1,135
14D Ob balance, end of period, Accounts payable (+)	554	459	645	528
[14X Obligated balance Subtotal]	[ 1,702	2,232	1,778	1,663]
15A Disbursements (+)	3,401	6,734	9,915	15,294

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: United States Court of Appeals for Veterans Claims  
Bureau: United States Court of Appeals for Veterans Claims  
Acct: Salaries and expenses

Contacts: LISA D SMITH  
(304) 480-7211

Mike Foggin  
(304) 480-7020

OMB Acct: 345-00-0300  
Tres Acct: 95-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 95- -0300        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	568	568	568	568
6A Cancellations of expired and no-year accounts (-)				-568
7 Total budgetary resources	568	568	568	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	568	568	568	
11 Total status of budgetary resources	568	568	568	

---

**TAFS: 95- -0300        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	364	364	364	364
7 Total budgetary resources	364	364	364	364

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	364	364	364	364
11 Total status of budgetary resources	364	364	364	364

---

**TAFS: 95- -0300        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	271	271	271	271
7 Total budgetary resources	271	271	271	271

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	271	271	271	271
11 Total status of budgetary resources	271	271	271	271



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: United States Court of Appeals for Veterans Claims  
Bureau: United States Court of Appeals for Veterans Claims  
Acct: Salaries and expenses

Contacts: LISA D SMITH  
(304) 480-7211

Mike Foggin  
(304) 480-7020

OMB Acct: 345-00-0300  
Tres Acct: 95-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	5	5

**TAFS: 95- -0300 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	186	186	186	186
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	186	186	186	186

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	186	186	186	186
11 Total status of budgetary resources	186	186	186	186

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	
14D Ob balance, end of period, Accounts payable (+)				6
[14X Obligated balance Subtotal]	[ 6	6	6	6]
15A Disbursements (+)		1	1	1

Footnotes for 4th Quarter

8A2 The 4801 abnormal balance will be eliminated when 4881 and 4871 are closed into it.

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: United States Court of Appeals for Veterans Claims  
 Bureau: United States Court of Appeals for Veterans Claims  
 Acct: Salaries and expenses

Contacts: LISA D SMITH  
 (304) 480-7211

Mike Foggin  
 (304) 480-7020

OMB Acct: 345-00-0300  
 Tres Acct: 95-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -0300        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,231	1,231	1,231	1,231
4A Recoveries of prior year obligations: Actual	157	159	159	161
7 Total budgetary resources	1,388	1,389	1,390	1,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VETERANS CLAIMS 04 APPROP (001)	125			
8A3 Exempt from Apportionment, Direct Obligations		127	131	129
[8X Obligations Subtotal]	[ 125	127	131	129]
10C Unob Balance, Not Available, Other	1,263	1,262	1,259	1,262
11 Total status of budgetary resources	1,388	1,389	1,390	1,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,077	1,077	1,077	1,077
14C Ob balance, end of period, Undelivered orders (+)	289	155	47	13
14D Ob balance, end of period, Accounts payable (+)	43	36	26	31
[14X Obligated balance Subtotal]	[ 332	191	73	44]
15A Disbursements (+)	712	854	975	1,001

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: United States Court of Appeals for Veterans Claims  
Bureau: United States Court of Appeals for Veterans Claims  
Acct: Salaries and expenses

Contacts:

OMB Acct: 345-00-0300  
Tres Acct: 95-0300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,620	2,620	2,620	2,620
4A Recoveries of prior year obligations: Actual	157	160	160	162
6A Cancellations of expired and no-year accounts (-)				-568
7 Total budgetary resources	2,777	2,778	2,779	2,213

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	125			
8A3 Exempt from Apportionment, Direct Obligations		128	132	130
10C Unob Balance, Not Available, Other	2,652	2,651	2,648	2,083
11 Total status of budgetary resources	2,777	2,778	2,779	2,213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,088	1,088	1,088	1,088
14C Ob balance, end of period, Undelivered orders (+)	300	166	58	18
14D Ob balance, end of period, Accounts payable (+)	43	36	26	37
[14X Obligated balance Subtotal]	343	202	84	55]
15A Disbursements (+)	712	855	976	1,002

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: United States Court of Appeals for Veterans Claims  
Bureau: United States Court of Appeals for Veterans Claims  
Acct: Salaries and expenses

Contacts:

OMB Acct: 345-00-0300  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	17,250	17,250	17,250	17,250
2A Unob Bal: Brought forward October 1	2,620	2,620	2,620	2,620
4A Recoveries of prior year obligations: Actual	157	160	160	162
6A Cancellations of expired and no-year accounts (-)				-568
6B Enacted reductions (-)	-138		-138	-138
7 Total budgetary resources	19,889	20,028	19,891	19,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,103			
8A2 Category B, Direct Obligations	125			
8A3 Exempt from Apportionment, Direct Obligations		9,094	11,825	17,087
9A1 Unob Balance, Apportioned, Currently available		278	1,416	155
10C Unob Balance, Not Available, Other	14,661	10,657	6,651	2,083
11 Total status of budgetary resources	19,889	20,028	19,891	19,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,088	1,088	1,088	1,088
14C Ob balance, end of period, Undelivered orders (+)	1,448	1,939	1,191	1,153
14D Ob balance, end of period, Accounts payable (+)	597	495	671	565
[14X Obligated balance Subtotal]	[ 2,045	2,434	1,862	1,718]
15A Disbursements (+)	4,113	7,589	10,891	16,296

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: United States Court of Appeals for Veterans Claims  
Bureau: United States Court of Appeals for Veterans Claims  
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts: LISA D SMITH  
(304) 480-7211

Mike Foggin  
(304) 480-7020

OMB Acct: 345-00-8290  
Tres Acct: 95-8290

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 95- -8290        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,504	1,513	1,521	707
7 Total budgetary resources	1,504	1,513	1,521	707

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	212	320	509	707
9B Unob Balance, Exempt from apportionment	1,293	1,193	1,012	
11 Total status of budgetary resources	1,504	1,513	1,521	707

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	66			
15A Disbursements (+)	146	320	509	707

---

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: United States Court of Appeals for Veterans Claims  
Bureau: United States Court of Appeals for Veterans Claims  
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts:

OMB Acct: 345-00-8290  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,504	1,513	1,521	707
7 Total budgetary resources	1,504	1,513	1,521	707

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	212	320	509	707
9B Unob Balance, Exempt from apportionment	1,293	1,193	1,012	
11 Total status of budgetary resources	1,504	1,513	1,521	707

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	66			
15A Disbursements (+)	146	320	509	707

---

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: United States Court of Appeals for Veterans Claims  
Bureau: United States Court of Appeals for Veterans Claims  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 345-00-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	18,754	18,763	18,771	17,957
2A Unob Bal: Brought forward October 1	2,620	2,620	2,620	2,620
4A Recoveries of prior year obligations: Actual	157	160	160	162
6A Cancellations of expired and no-year accounts (-)				-568
6B Enacted reductions (-)	-138		-138	-138
7 Total budgetary resources	21,393	21,541	21,412	20,032
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,103			
8A2 Category B, Direct Obligations	125			
8A3 Exempt from Apportionment, Direct Obligations	212	9,414	12,334	17,794
9A1 Unob Balance, Apportioned, Currently available		278	1,416	155
9B Unob Balance, Exempt from apportionment	1,293	1,193	1,012	
10C Unob Balance, Not Available, Other	14,661	10,657	6,651	2,083
11 Total status of budgetary resources	21,393	21,541	21,412	20,032
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,088	1,088	1,088	1,088
14C Ob balance, end of period, Undelivered orders (+)	1,448	1,939	1,191	1,153
14D Ob balance, end of period, Accounts payable (+)	663	495	671	565
[14X Obligated balance Subtotal]	[ 2,111	2,434	1,862	1,718]
15A Disbursements (+)	4,259	7,909	11,400	17,003

Agency: United States Court of Appeals for Veterans Claims  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 345- -  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	18,754	18,763	18,771	17,957
2A Unob Bal: Brought forward October 1	2,620	2,620	2,620	2,620
4A Recoveries of prior year obligations: Actual	157	160	160	162
6A Cancellations of expired and no-year accounts (-)				-568
6B Enacted reductions (-)	-138		-138	-138
7 Total budgetary resources	21,393	21,541	21,412	20,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,103			
8A2 Category B, Direct Obligations	125			
8A3 Exempt from Apportionment, Direct Obligations	212	9,414	12,334	17,794
9A1 Unob Balance, Apportioned, Currently available		278	1,416	155
9B Unob Balance, Exempt from apportionment	1,293	1,193	1,012	
10C Unob Balance, Not Available, Other	14,661	10,657	6,651	2,083
11 Total status of budgetary resources	21,393	21,541	21,412	20,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,088	1,088	1,088	1,088
14C Ob balance, end of period, Undelivered orders (+)	1,448	1,939	1,191	1,153
14D Ob balance, end of period, Accounts payable (+)	663	495	671	565
[14X Obligated balance Subtotal]	[ 2,111	2,434	1,862	1,718]
15A Disbursements (+)	4,259	7,909	11,400	17,003



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: United States Enrichment Corporation Fund  
Bureau: United States Enrichment Corporation Fund  
Acct: United States Enrichment Corporation Fund

Contacts: BARBARA HARBELL  
(301) 903-3774

RICHARD LOYD  
(301) 903-4190

OMB Acct: 486-00-4054  
Tres Acct: 95-4054

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**TAFS: 95- -4054        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,349,891	1,349,891		1,349,891
3A1 Offsetting Collections: Earned, Collected	5,915	10,413		33,418
7 Total budgetary resources	1,355,806	1,360,305		1,383,309

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,355,806	1,360,305		1,383,309
11 Total status of budgetary resources	1,355,806	1,360,305		1,383,309

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-5,915	-10,413		-33,418
---------------------	--------	---------	--	---------

---

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: United States Enrichment Corporation Fund  
Bureau: United States Enrichment Corporation Fund  
Acct: United States Enrichment Corporation Fund

Contacts:

OMB Acct: 486-00-4054  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,349,891	1,349,891		1,349,891
3A1 Offsetting Collections: Earned, Collected	5,915	10,413		33,418
7 Total budgetary resources	1,355,806	1,360,305		1,383,309

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,355,806	1,360,305		1,383,309
11 Total status of budgetary resources	1,355,806	1,360,305		1,383,309

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-5,915	-10,413		-33,418
---------------------	--------	---------	--	---------

---

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD  
 (202) 314-0396

james gaglione  
 (202) 314-0336

OMB Acct: 456-00-3300  
 Tres Acct: 95-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -3300 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	38,269	38,269	38,269	38,269
6B Enacted reductions (-)		-532	-532	-532
7 Total budgetary resources	38,269	37,737	37,737	37,737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,937	23,984	29,748	37,585
9A1 Unob Balance, Apportioned, Currently available	4,111	2,432	2,329	152
9A2 Unob Balance, Apportioned, Subsequent periods	17,221	11,321	5,661	
11 Total status of budgetary resources	38,269	37,737	37,737	37,737

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	10,024	8,405	5,449	2,292
14D Ob balance, end of period, Accounts payable (+)	1,170	790	1,204	2,037
[14X Obligated balance Subtotal]	[ 11,194	9,195	6,653	4,329]
15A Disbursements (+)	5,743	14,790	23,094	33,256

Footnotes for 4th Quarter

8A2 accounts payable decrease

**TAFS: 95- -3300 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	3,164	3,164	3,164	3,164
2A Unob Bal: Brought forward October 1	1,351	1,351	1,351	1,351
6B Enacted reductions (-)		-44	-44	-44
7 Total budgetary resources	4,515	4,471	4,471	4,471

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: United States Holocaust Memorial Museum  
Bureau: United States Holocaust Memorial Museum  
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD  
(202) 314-0396

james gaglione  
(202) 314-0336

OMB Acct: 456-00-3300  
Tres Acct: 95-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	953	1,326	946	1,463
9A1 Unob Balance, Apportioned, Currently available	3,562	3,145	3,525	3,009
11 Total status of budgetary resources	4,515	4,471	4,471	4,471

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,173	2,173	2,173	2,173
14C Ob balance, end of period, Undelivered orders (+)	2,691	2,532	1,124	1,170
14D Ob balance, end of period, Accounts payable (+)	43	62	323	196
[14X Obligated balance Subtotal]	[ 2,734	2,594	1,447	1,366]
15A Disbursements (+)	392	906	1,673	2,270

---

12/05/05  
20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum  
Bureau: United States Holocaust Memorial Museum  
Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300  
Tres Acct: 95-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	41,433	41,433	41,433	41,433
2A Unob Bal: Brought forward October 1	1,351	1,351	1,351	1,351
6B Enacted reductions (-)		-576	-576	-576
7 Total budgetary resources	42,784	42,208	42,208	42,208

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,890	25,310	30,694	39,048
9A1 Unob Balance, Apportioned, Currently available	7,673	5,577	5,854	3,161
9A2 Unob Balance, Apportioned, Subsequent periods	17,221	11,321	5,661	
11 Total status of budgetary resources	42,784	42,208	42,208	42,208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,173	2,173	2,173	2,173
14C Ob balance, end of period, Undelivered orders (+)	12,715	10,937	6,573	3,462
14D Ob balance, end of period, Accounts payable (+)	1,213	852	1,527	2,233
[14X Obligated balance Subtotal]	[ 13,928	11,789	8,100	5,695]
15A Disbursements (+)	6,135	15,696	24,767	35,526

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: United States Holocaust Memorial Museum  
Bureau: United States Holocaust Memorial Museum  
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD  
(202) 314-0396

james gaglione  
(202) 314-0336

OMB Acct: 456-00-3300  
Tres Acct: 95-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -3300        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
3A1 Offsetting Collections: Earned, Collected				10
4A Recoveries of prior year obligations: Actual				55
6A Cancellations of expired and no-year accounts (-)				-128
7 Total budgetary resources	62	62	62	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-20	-32	
10C Unob Balance, Not Available, Other	62	82	95	
11 Total status of budgetary resources	62	62	62	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55	55	55	55
14C Ob balance, end of period, Undelivered orders (+)	55	36	23	
15B Collections (-)				-10

**TAFS: 95- -3300        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	873	873	873	873
7 Total budgetary resources	873	873	873	873

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2	-109	-170
10C Unob Balance, Not Available, Other	873	875	982	1,043
11 Total status of budgetary resources	873	873	873	873

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: United States Holocaust Memorial Museum  
Bureau: United States Holocaust Memorial Museum  
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD  
(202) 314-0396

james gaglione  
(202) 314-0336

OMB Acct: 456-00-3300  
Tres Acct: 95-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245	245	245	245
14C Ob balance, end of period, Undelivered orders (+)	242	208	91	7
15A Disbursements (+)	3	35	44	69

**TAFS: 95- -3300 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	637	637	637	637
7 Total budgetary resources	637	637	637	637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-39	-61
10C Unob Balance, Not Available, Other	637	637	677	698
11 Total status of budgetary resources	637	637	637	637

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173	173	173	173
14C Ob balance, end of period, Undelivered orders (+)	173	143	103	82
15A Disbursements (+)		30	30	30

**TAFS: 95- -3300 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	366	366	366	366
3A1 Offsetting Collections: Earned, Collected	36	36	36	36
7 Total budgetary resources	402	402	402	402

12/05/05  
20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum  
Bureau: United States Holocaust Memorial Museum  
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD  
(202) 314-0396

james gaglione  
(202) 314-0336

OMB Acct: 456-00-3300  
Tres Acct: 95-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20	-20	-58	-43
10C Unob Balance, Not Available, Other	422	422	460	445
11 Total status of budgetary resources	402	402	402	402

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	396	396	396	396
14C Ob balance, end of period, Undelivered orders (+)	290	280	231	123
14D Ob balance, end of period, Accounts payable (+)	4		4	7
[14X Obligated balance Subtotal]	[ 294	280	235	130]
15A Disbursements (+)	82	96	103	224
15B Collections (-)	-36	-36	-36	-36
[15X Net Outlays]	[ 46	60	67	188]

**TAFS: 95- -3300 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
3A1 Offsetting Collections: Earned, Collected	24	24	41	94
7 Total budgetary resources	67	67	84	136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41	13	-59	-174
10C Unob Balance, Not Available, Other	26	54	142	310
11 Total status of budgetary resources	67	67	84	136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,563	4,563	4,563	4,563
14C Ob balance, end of period, Undelivered orders (+)	1,794	1,101	467	283
14D Ob balance, end of period, Accounts payable (+)	37	107	6	26
[14X Obligated balance Subtotal]	[ 1,831	1,208	473	309]
15A Disbursements (+)	2,773	3,368	4,032	4,081
15B Collections (-)	-24	-24	-41	-94
[15X Net Outlays]	[ 2,749	3,344	3,991	3,987]



12/05/05  
 20:40:12  
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300  
 Tres Acct: 95-3300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,981	1,981	1,981	1,981
3A1 Offsetting Collections: Earned, Collected	60	60	77	140
4A Recoveries of prior year obligations: Actual				55
6A Cancellations of expired and no-year accounts (-)				-128
7 Total budgetary resources	2,041	2,041	2,058	2,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	-29	-297	-448
10C Unob Balance, Not Available, Other	2,020	2,070	2,356	2,496
11 Total status of budgetary resources	2,041	2,041	2,058	2,048

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,432	5,432	5,432	5,432
14C Ob balance, end of period, Undelivered orders (+)	2,554	1,768	915	495
14D Ob balance, end of period, Accounts payable (+)	41	107	10	33
[14X Obligated balance Subtotal]	[ 2,595	1,875	925	528]
15A Disbursements (+)	2,858	3,529	4,209	4,404
15B Collections (-)	-60	-60	-77	-140
[15X Net Outlays]	[ 2,798	3,469	4,132	4,264]

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: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD  
 (202) 314-0396

james gaglione  
 (202) 314-0336

OMB Acct: 456-00-3300  
 Tres Acct: 95-8279

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -8279        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,314	1,314	1,314	1,314
3A1 Offsetting Collections: Earned, Collected	1,302	3,403	4,804	7,908
7 Total budgetary resources	2,616	4,717	6,118	9,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,359	4,028	5,929	8,117
9B Unob Balance, Exempt from apportionment	256	688	189	1,105
11 Total status of budgetary resources	2,616	4,717	6,118	9,221

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,359	4,028	5,929	8,117
15B Collections (-)	-1,302	-3,403	-4,804	-7,908
[15X Net Outlays]	[ 1,057	625	1,125	209]

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	41,433	41,433	41,433	41,433
2A Unob Bal: Brought forward October 1	4,646	4,646	4,646	4,646
3A1 Offsetting Collections: Earned, Collected	1,362	3,463	4,881	8,048
4A Recoveries of prior year obligations: Actual				55
6A Cancellations of expired and no-year accounts (-)				-128
6B Enacted reductions (-)		-576	-576	-576
7 Total budgetary resources	47,441	48,966	50,384	53,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,270	29,309	36,326	46,717
9A1 Unob Balance, Apportioned, Currently available	7,673	5,577	5,854	3,161
9A2 Unob Balance, Apportioned, Subsequent periods	17,221	11,321	5,661	
9B Unob Balance, Exempt from apportionment	256	688	189	1,105
10C Unob Balance, Not Available, Other	2,020	2,070	2,356	2,496
11 Total status of budgetary resources	47,441	48,966	50,384	53,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,605	7,605	7,605	7,605
14C Ob balance, end of period, Undelivered orders (+)	15,269	12,705	7,488	3,957
14D Ob balance, end of period, Accounts payable (+)	1,254	959	1,537	2,266
[14X Obligated balance Subtotal]	[ 16,523	13,664	9,025	6,223]
15A Disbursements (+)	11,352	23,253	34,905	48,047
15B Collections (-)	-1,362	-3,463	-4,881	-8,048
[15X Net Outlays]	[ 9,990	19,790	30,024	39,999]

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: United States Institute of Peace  
 Bureau: United States Institute of Peace  
 Acct: Operating expenses

Contacts: HAMER LEGETTE  
 (816) 926-5072

SHARON S. PUGH  
 (816) 926-5072

OMB Acct: 458-00-1300  
 Tres Acct: 95-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -1300 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	23,000	23,000	23,000	23,000
6B Enacted reductions (-)	-307	-307	-307	-307
7 Total budgetary resources	22,693	22,693	22,693	22,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,065	13,438	22,542
9A1 Unob Balance, Apportioned, Currently available	22,693	2,435	3,062	151
9A2 Unob Balance, Apportioned, Subsequent periods		11,193	6,193	
11 Total status of budgetary resources	22,693	22,693	22,693	22,693

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		2,098	2,637	2,366
14D Ob balance, end of period, Accounts payable (+)		-135	113	197
[14X Obligated balance Subtotal]		1,963	2,750	2,563
15A Disbursements (+)		7,103	10,688	19,979

**TAFS: 95- -1300 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	100,000	100,000	100,000	100,000
2A Unob Bal: Brought forward October 1	718	718	718	718
3A1 Offsetting Collections: Earned, Collected	3	4	4	4
4A Recoveries of prior year obligations: Actual	19	35	44	200
6B Enacted reductions (-)	-800	-800	-800	-800
7 Total budgetary resources	99,940	99,957	99,966	100,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,599	3,183	3,506	5,599
9A1 Unob Balance, Apportioned, Currently available	97,341	92,774	94,412	94,319
9A2 Unob Balance, Apportioned, Subsequent periods		4,000	2,000	
10C Unob Balance, Not Available, Other			48	204
11 Total status of budgetary resources	99,940	99,957	99,966	100,122

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: United States Institute of Peace  
Bureau: United States Institute of Peace  
Acct: Operating expenses

Contacts: HAMER LEGETTE  
(816) 926-5072

SHARON S. PUGH  
(816) 926-5072

OMB Acct: 458-00-1300  
Tres Acct: 95-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,673	1,673	1,673	1,673
14C Ob balance, end of period, Undelivered orders (+)		1,502	1,022	988	927
14D Ob balance, end of period, Accounts payable (+)		155	422	484	406
[14X Obligated balance Subtotal]	[	1,657	1,444	1,472	1,333]
15A Disbursements (+)		2,596	3,378	3,664	5,739
15B Collections (-)		-3	-4	-4	-4
[15X Net Outlays]	[	2,593	3,374	3,660	5,735]

---

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: United States Institute of Peace  
Bureau: United States Institute of Peace  
Acct: Operating expenses

Contacts:

OMB Acct: 458-00-1300  
Tres Acct: 95-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	123,000	123,000	123,000	123,000
2A Unob Bal: Brought forward October 1	718	718	718	718
3A1 Offsetting Collections: Earned, Collected	3	4	4	4
4A Recoveries of prior year obligations: Actual	19	35	44	200
6B Enacted reductions (-)	-1,107	-1,107	-1,107	-1,107
7 Total budgetary resources	122,633	122,650	122,659	122,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,599	12,248	16,944	28,141
9A1 Unob Balance, Apportioned, Currently available	120,034	95,209	97,474	94,470
9A2 Unob Balance, Apportioned, Subsequent periods		15,193	8,193	
10C Unob Balance, Not Available, Other			48	204
11 Total status of budgetary resources	122,633	122,650	122,659	122,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,673	1,673	1,673	1,673
14C Ob balance, end of period, Undelivered orders (+)	1,502	3,120	3,625	3,293
14D Ob balance, end of period, Accounts payable (+)	155	287	597	603
[14X Obligated balance Subtotal]	[ 1,657	3,407	4,222	3,896]
15A Disbursements (+)	2,596	10,481	14,352	25,718
15B Collections (-)	-3	-4	-4	-4
[15X Net Outlays]	[ 2,593	10,477	14,348	25,714]

Agency: United States Institute of Peace  
 Bureau: United States Institute of Peace  
 Acct: Operating expenses

Contacts:

OMB Acct: 458-00-1300  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	123,000	123,000	123,000	123,000
2A Unob Bal: Brought forward October 1	718	718	718	718
3A1 Offsetting Collections: Earned, Collected	3	4	4	4
4A Recoveries of prior year obligations: Actual	19	35	44	200
6B Enacted reductions (-)	-1,107	-1,107	-1,107	-1,107
7 Total budgetary resources	122,633	122,650	122,659	122,815
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,599	12,248	16,944	28,141
9A1 Unob Balance, Apportioned, Currently available	120,034	95,209	97,474	94,470
9A2 Unob Balance, Apportioned, Subsequent periods		15,193	8,193	
10C Unob Balance, Not Available, Other			48	204
11 Total status of budgetary resources	122,633	122,650	122,659	122,815
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,673	1,673	1,673	1,673
14C Ob balance, end of period, Undelivered orders (+)	1,502	3,120	3,625	3,293
14D Ob balance, end of period, Accounts payable (+)	155	287	597	603
[14X Obligated balance Subtotal]	[ 1,657	3,407	4,222	3,896]
15A Disbursements (+)	2,596	10,481	14,352	25,718
15B Collections (-)	-3	-4	-4	-4
[15X Net Outlays]	[ 2,593	10,477	14,348	25,714]

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: United States Interagency Council on Homelessness  
 Bureau: United States Interagency Council on Homelessness  
 Acct: United States interagency council on the homelessness

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 376-00-1300  
 Tres Acct: 48-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 48- -1300        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,500	1,500	1,500	1,500
6B Enacted reductions (-)	-12	-12	-12	-12
7 Total budgetary resources	1,488	1,488	1,488	1,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	425	795	1,122	1,465
9A1 Unob Balance, Apportioned, Currently available	1,063	693	366	23
11 Total status of budgetary resources	1,488	1,488	1,488	1,488

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	91	25	19	
14D Ob balance, end of period, Accounts payable (+)	17	30	56	77
[14X Obligated balance Subtotal]	[ 108	55	75	77]
15A Disbursements (+)	317	740	1,048	1,388

**TAFS: 48- -1300        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	449	449	449	449
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	449	450	450	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	6		
8A2 Cat B, Direct Obs: All Programs (099)			6	266
[8X Obligations Subtotal]	[ 5	6	6	266]
9A1 Unob Balance, Apportioned, Currently available	444	443	443	183
10C Unob Balance, Not Available, Other			1	1
11 Total status of budgetary resources	449	450	450	450



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: United States Interagency Council on Homelessness  
Bureau: United States Interagency Council on Homelessness  
Acct: United States interagency council on the homelessness

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 376-00-1300  
Tres Acct: 48-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14C Ob balance, end of period, Undelivered orders (+)	1			
14D Ob balance, end of period, Accounts payable (+)				196
[14X Obligated balance Subtotal]	1			196]
15A Disbursements (+)	40	41	41	106

---

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: United States Interagency Council on Homelessness  
Bureau: United States Interagency Council on Homelessness  
Acct: United States interagency council on the homelessness

Contacts:

OMB Acct: 376-00-1300  
Tres Acct: 48-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,500	1,500	1,500	1,500
2A Unob Bal: Brought forward October 1	449	449	449	449
4A Recoveries of prior year obligations: Actual			1	1
6B Enacted reductions (-)	-12	-12	-12	-12
7 Total budgetary resources	1,937	1,938	1,938	1,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	430	801	1,122	1,465
8A2 Category B, Direct Obligations			6	266
9A1 Unob Balance, Apportioned, Currently available	1,507	1,136	809	206
10C Unob Balance, Not Available, Other			1	1
11 Total status of budgetary resources	1,937	1,938	1,938	1,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14C Ob balance, end of period, Undelivered orders (+)	92	25	19	
14D Ob balance, end of period, Accounts payable (+)	17	30	56	273
[14X Obligated balance Subtotal]	[ 109	55	75	273]
15A Disbursements (+)	357	781	1,089	1,494

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: United States Interagency Council on Homelessness  
Bureau: United States Interagency Council on Homelessness  
Acct: United States interagency council on the homelessness

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 376-00-1300  
Tres Acct: 48-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 48- -1300        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	11	11	11
10C Unob Balance, Not Available, Other	17	17	17	17
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444	444	444	444
14C Ob balance, end of period, Undelivered orders (+)	257	240	240	
14D Ob balance, end of period, Accounts payable (+)				240
[14X Obligated balance Subtotal]	257	240	240	240]
15A Disbursements (+)	198	215	215	215

**TAFS: 48- -1300        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	16	29	31	31
7 Total budgetary resources	128	141	143	143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	5	6
10C Unob Balance, Not Available, Other	133	146	138	138
11 Total status of budgetary resources	128	141	143	143

Agency: United States Interagency Council on Homelessness  
 Bureau: United States Interagency Council on Homelessness  
 Acct: United States interagency council on the homelessness

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 376-00-1300  
 Tres Acct: 48-1300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	264	264	264	264
14C Ob balance, end of period, Undelivered orders (+)	197	184	181	
14D Ob balance, end of period, Accounts payable (+)				181
[14X Obligated balance Subtotal]	[ 197	184	181	181]
15A Disbursements (+)	46	47	57	57
15B Collections (-)				-1
[15X Net Outlays]	[ 46	47	57	56]

**TAFS: 48- -1300 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	262	262	262	262
3A1 Offsetting Collections: Earned, Collected		6	6	6
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	262	269	269	269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	6	6
10C Unob Balance, Not Available, Other	262	263	263	263
11 Total status of budgetary resources	262	269	269	269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2			
15A Disbursements (+)		7	7	7
15B Collections (-)		-6	-6	-6
[15X Net Outlays]	[ 1	1	1	1]

Footnotes for 4th Quarter

8A2 To be researched in FY06.

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: United States Interagency Council on Homelessness  
Bureau: United States Interagency Council on Homelessness  
Acct: United States interagency council on the homelessness

Contacts:

OMB Acct: 376-00-1300  
Tres Acct: 48-1300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	402	402	402	402
3A1 Offsetting Collections: Earned, Collected		6	6	7
4A Recoveries of prior year obligations: Actual	16	31	33	33
7 Total budgetary resources	418	438	440	440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	12	22	23
10C Unob Balance, Not Available, Other	412	426	418	418
11 Total status of budgetary resources	418	438	440	440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	710	710	710	710
14C Ob balance, end of period, Undelivered orders (+)	456	424	421	
14D Ob balance, end of period, Accounts payable (+)				421
[14X Obligated balance Subtotal]	[ 456	424	421	421]
15A Disbursements (+)	244	269	279	279
15B Collections (-)		-6	-6	-7
[15X Net Outlays]	[ 244	263	273	272]

Agency: United States Interagency Council on Homelessness  
 Bureau: United States Interagency Council on Homelessness  
 Acct: United States interagency council on the homelessness

Contacts:

OMB Acct: 376-00-1300  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,500	1,500	1,500	1,500
2A Unob Bal: Brought forward October 1	851	851	851	851
3A1 Offsetting Collections: Earned, Collected		6	6	7
4A Recoveries of prior year obligations: Actual	16	31	34	34
6B Enacted reductions (-)	-12	-12	-12	-12
7 Total budgetary resources	2,355	2,376	2,378	2,378

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	436	813	1,144	1,488
8A2 Category B, Direct Obligations			6	266
9A1 Unob Balance, Apportioned, Currently available	1,507	1,136	809	206
10C Unob Balance, Not Available, Other	412	426	419	419
11 Total status of budgetary resources	2,355	2,376	2,378	2,378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	746	746	746	746
14C Ob balance, end of period, Undelivered orders (+)	548	449	440	
14D Ob balance, end of period, Accounts payable (+)	17	30	56	694
[14X Obligated balance Subtotal]	[ 565	479	496	694]
15A Disbursements (+)	601	1,050	1,368	1,773
15B Collections (-)		-6	-6	-7
[15X Net Outlays]	[ 601	1,044	1,362	1,766]



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: United States-Canada Alaska Rail Commission  
Bureau: United States-Canada Alaska Rail Commission  
Acct: Contribution to United States-Canada Alaska Rail Commission

Contacts:

OMB Acct: 521-00-2993  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation					2,000
7 Total budgetary resources					2,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations					2,000
11 Total status of budgetary resources					2,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)					2,000
-----------------------	--	--	--	--	-------

---



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: Vietnam Education Foundation  
 Bureau: Vietnam Education Foundation  
 Acct: Vietnam debt repayment fund

Contacts: JULIANNE WHITE  
 (816) 823-4580

HAMER LEGETTE  
 (816) 926-5072

OMB Acct: 519-00-5365  
 Tres Acct: 95-5365

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -5365        \X**

BUDGETARY RESOURCES

1A BA: Appropriation			3,291	5,000
2A Unob Bal: Brought forward October 1	6,999	6,999	6,999	7,746
4A Recoveries of prior year obligations: Actual				40
7 Total budgetary resources	6,999	6,999	10,291	12,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	520	256	968	
8A2 Cat B, Direct Obs: All Programs (099)				6,051
[8X Obligations Subtotal]	520	256	968	6,051
9A1 Unob Balance, Apportioned, Currently available	6,479	6,743	9,322	6,694
10C Unob Balance, Not Available, Other				40
11 Total status of budgetary resources	6,999	6,999	10,291	12,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,108	5,108	5,108	4,361
14C Ob balance, end of period, Undelivered orders (+)	3,239	1,351	1,350	1,552
14D Ob balance, end of period, Accounts payable (+)	752	14	30	19
[14X Obligated balance Subtotal]	3,991	1,365	1,380	1,571
15A Disbursements (+)	1,638	3,999	4,696	8,802

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)

PAGE 8,050

Agency: Vietnam Education Foundation  
Bureau: Vietnam Education Foundation  
Acct: Vietnam debt repayment fund

Contacts:

OMB Acct: 519-00-5365  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation			3,291	5,000
2A Unob Bal: Brought forward October 1	6,999	6,999	6,999	7,746
4A Recoveries of prior year obligations: Actual				40
7 Total budgetary resources	6,999	6,999	10,291	12,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	520	256	968	
8A2 Category B, Direct Obligations				6,051
9A1 Unob Balance, Apportioned, Currently available	6,479	6,743	9,322	6,694
10C Unob Balance, Not Available, Other				40
11 Total status of budgetary resources	6,999	6,999	10,291	12,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,108	5,108	5,108	4,361
14C Ob balance, end of period, Undelivered orders (+)	3,239	1,351	1,350	1,552
14D Ob balance, end of period, Accounts payable (+)	752	14	30	19
[14X Obligated balance Subtotal]	[ 3,991	1,365	1,380	1,571]
15A Disbursements (+)	1,638	3,999	4,696	8,802

---