

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses

Contacts: BERNITA HOLDEN
 (202) 616-5653

Valeria O Dungee
 (202) 616-5671

OMB Acct: 011-03-0129
 Tres Acct: 15-0129

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

TAFS: 15- -0129 \05

BUDGETARY RESOURCES

1A BA: Appropriation		124,100	124,100	124,100	124,100
1D BA: Net transfers (+ or -)		36,922	36,922	36,922	36,922
3A1 Offsetting Collections: Earned, Collected			8,128	11,235	17,938
3A2 Offsetting Collections: Earned, Receivable from Fed sources		527	1,377	2,207	2,702
3B2 Change in unfilled cust orders: Without advance from Fed sources		13,098	6,651	7,638	1,339
3C Offsetting Collections: Anticipated rest of year, without advance		21,375	18,844	13,920	
[3X Orders\Receivables\Collections Subtotal]	[	35,000	35,000	35,000	21,979]
5 Temporarily not available pursuant to P.L. (-)		-2,702			
6B Enacted reductions (-)		-1,658	-1,658	-1,658	-1,658
7 Total budgetary resources		191,662	194,364	194,364	181,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46,718	85,245	117,983	155,787
8B1 Category A, Reimbursable Obligations		5,798	10,541	16,249	21,979
[8X Obligations Subtotal]	[	52,516	95,786	134,232	177,766]
9A1 Unob Balance, Apportioned, Currently available		21,939	13,735	13,212	3,577
9A2 Unob Balance, Apportioned, Subsequent periods		95,831	66,000	33,000	
9A3 Unob Balance, Apportioned, Anticipated		21,375	18,844	13,920	
11 Total status of budgetary resources		191,662	194,364	194,364	181,343

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-527	-1,377	-2,207	-2,702
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-13,098	-6,651	-7,638	-1,339
14C Ob balance, end of period, Undelivered orders (+)		20,635	23,757	19,623	13,339
14D Ob balance, end of period, Accounts payable (+)		11,215	9,690	15,507	15,746
[14X Obligated balance Subtotal]	[	18,225	25,419	25,285	25,044]
15A Disbursements (+)		20,667	62,339	99,103	148,681
15B Collections (-)			-8,128	-11,235	-17,938
[15X Net Outlays]	[20,667	54,211	87,868	130,743]

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

TAFS: 15- -0129 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	693	693	693	693
4A Recoveries of prior year obligations: Actual	8	8	8	8
7 Total budgetary resources	702	702	702	702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	30	304	692
9A1 Unob Balance, Apportioned, Currently available	695	663	389	9
10C Unob Balance, Not Available, Other		8	8	
11 Total status of budgetary resources	702	702	702	702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98	98	98	98
14C Ob balance, end of period, Undelivered orders (+)			256	10
14D Ob balance, end of period, Accounts payable (+)	77	12	18	74
[14X Obligated balance Subtotal]	77	12	274	84]
15A Disbursements (+)	20	107	120	698

TAFS: 15- -0129 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,000	1,000	1,000	1,000
7 Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,000	1,000	1,000
9A1 Unob Balance, Apportioned, Currently available	1,000			
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		994	562	
14D Ob balance, end of period, Accounts payable (+)		6	283	68
[14X Obligated balance Subtotal]	[	1,000	845	68]
15A Disbursements (+)			154	932

TAFS: 15- -0129 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,500	1,500	1,500	1,500
3A1 Offsetting Collections: Earned, Collected			2,781	10,941	21,400
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6,399	11,797	16,481	17,908
3B1 Change in unfilled cust orders: Advance received					7
3B2 Change in unfilled cust orders: Without advance from Fed sources		13,806	39,196	26,229	5,989
3C Offsetting Collections: Anticipated rest of year, without advance		29,432			
[3X Orders\Receivables\Collections Subtotal]	[	49,637	53,774	53,651	45,304]
4A Recoveries of prior year obligations: Actual		359	414	536	557
7 Total budgetary resources		51,496	55,687	55,687	47,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					1,157
8B1 Category A, Reimbursable Obligations		1,695	17,833	28,226	45,861
[8X Obligations Subtotal]	[	1,695	17,833	28,226	47,018]
9A1 Unob Balance, Apportioned, Currently available		15,255	30,747	27,461	343
9A2 Unob Balance, Apportioned, Subsequent periods		5,114	7,107		
9A3 Unob Balance, Apportioned, Anticipated		29,432			
11 Total status of budgetary resources		51,496	55,687	55,687	47,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,030	-1,030	-1,030	-1,030
14A Ob balance, end of period, Accounts receivable (-)		-9,653	-15,050	-19,735	-21,161
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-20,104	-45,494	-32,527	-12,288
14C Ob balance, end of period, Undelivered orders (+)		1,227	9,121	6,558	13,091
14D Ob balance, end of period, Accounts payable (+)		5,309	11,477	16,216	16,676
[14X Obligated balance Subtotal]	[	-23,221	-39,946	-29,488	-3,682]
15A Disbursements (+)		3,322	5,343	13,439	25,215
15B Collections (-)			-2,781	-10,941	-21,407
[15X Net Outlays]	[3,322	2,562	2,498	3,808]

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TAFS: 15- -0129 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				868
9A1 Unob Balance, Apportioned, Currently available		1,000	1,000	132
11 Total status of budgetary resources		1,000	1,000	1,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				686
14D Ob balance, end of period, Accounts payable (+)				182
[14X Obligated balance Subtotal]	[			868]

TAFS: 15- -0129 05\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,500	1,500	1,500
11 Total status of budgetary resources		1,500	1,500	1,500

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TAFS: 15- -0129 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,235	8,235	8,235	8,235
2B Unob Bal: Net transfers, actual (+ or -)				183
3A1 Offsetting Collections: Earned, Collected		2,900	4,257	3,308
3C Offsetting Collections: Anticipated rest of year, without advance	5,000	4,982	3,482	
[3X Orders\Receivables\Collections Subtotal]	5,000	7,882	7,739	3,308]
4A Recoveries of prior year obligations: Actual		764	3,134	3,100
7 Total budgetary resources	13,235	16,882	19,108	14,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,022	4,895	7,793	8,099
8B1 Category A, Reimbursable Obligations		18	18	18
[8X Obligations Subtotal]	4,022	4,913	7,811	8,117]
9A1 Unob Balance, Apportioned, Currently available	978	605	2,589	3,782
9A2 Unob Balance, Apportioned, Subsequent periods	5,735	2,735	1,500	
9A3 Unob Balance, Apportioned, Anticipated	2,500	4,982	3,482	
10C Unob Balance, Not Available, Other		3,647	3,727	2,927
11 Total status of budgetary resources	13,235	16,882	19,108	14,826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,812	7,812	7,812	7,812
14C Ob balance, end of period, Undelivered orders (+)	5,679	2,266	3,210	1,567
14D Ob balance, end of period, Accounts payable (+)	4,479	5,670	1,272	1,504
[14X Obligated balance Subtotal]	10,158	7,936	4,482	3,071]
15A Disbursements (+)	1,676	4,024	8,007	9,758
15B Collections (-)		-2,900	-4,257	-3,308
[15X Net Outlays]	1,676	1,124	3,750	6,450]

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

BUDGETARY RESOURCES

1A BA: Appropriation	124,100	124,100	124,100	124,100
1D BA: Net transfers (+ or -)	36,922	39,422	39,422	39,422
2A Unob Bal: Brought forward October 1	11,428	11,428	11,428	11,428
2B Unob Bal: Net transfers, actual (+ or -)				183
3A1 Offsetting Collections: Earned, Collected		13,809	26,433	42,646
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,926	13,174	18,688	20,610
3B1 Change in unfilled cust orders: Advance received				7
3B2 Change in unfilled cust orders: Without advance from Fed sources	26,904	45,847	33,867	7,328
3C Offsetting Collections: Anticipated rest of year, without advance	55,807	23,826	17,402	
[3X Orders\Receivables\Collections Subtotal]	[89,637	96,656	96,390	70,591]
[3X Orders\Receivables\Collections Subtotal]	[89,637	96,656	96,390	70,591]
4A Recoveries of prior year obligations: Actual	367	1,186	3,678	3,665
5 Temporarily not available pursuant to P.L. (-)	-2,702			
6B Enacted reductions (-)	-1,658	-1,658	-1,658	-1,658
7 Total budgetary resources	258,095	271,135	273,361	247,732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50,747	91,170	127,080	167,603
8B1 Category A, Reimbursable Obligations	7,493	28,392	44,493	67,858
9A1 Unob Balance, Apportioned, Currently available	39,867	48,250	46,151	9,343
9A2 Unob Balance, Apportioned, Subsequent periods	106,680	75,842	34,500	
9A3 Unob Balance, Apportioned, Anticipated	53,307	23,826	17,402	
10C Unob Balance, Not Available, Other		3,655	3,735	2,927
11 Total status of budgetary resources	258,095	271,135	273,361	247,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,880	6,880	6,880	6,880
14A Ob balance, end of period, Accounts receivable (-)	-10,180	-16,427	-21,942	-23,863
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,202	-52,145	-40,165	-13,627
14C Ob balance, end of period, Undelivered orders (+)	27,541	36,138	30,209	28,693
14D Ob balance, end of period, Accounts payable (+)	21,080	26,855	33,296	34,250
[14X Obligated balance Subtotal]	[5,239	-5,579	1,398	25,453]
15A Disbursements (+)	25,685	71,813	120,823	185,284
15B Collections (-)		-13,809	-26,433	-42,653
[15X Net Outlays]	[25,685	58,004	94,390	142,631]

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TAFS: 15- -0129 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
2B Unob Bal: Net transfers, actual (+ or -)	100	100	100	-83
3A1 Offsetting Collections: Earned, Collected		139	139	139
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-139	-139	-139
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6	-6	-6
[3X Orders\Receivables\Collections Subtotal]		-6	-6	-6
4A Recoveries of prior year obligations: Actual		6	9	6
7 Total budgetary resources	226	226	229	43

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	15	17	43
10C Unob Balance, Not Available, Other	211	211	212	
11 Total status of budgetary resources	226	226	229	43

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130	130	130	130
14A Ob balance, end of period, Accounts receivable (-)	-139			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6			
14C Ob balance, end of period, Undelivered orders (+)	6			
14D Ob balance, end of period, Accounts payable (+)	268	129	88	
[14X Obligated balance Subtotal]	129	129	88	
15A Disbursements (+)	16	155	195	312
15B Collections (-)		-139	-139	-139
[15X Net Outlays]	16	16	56	173

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TAFS: 15- -0129 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
2B Unob Bal: Net transfers, actual (+ or -)				-86
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	130	130	130	44

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			44	44
10C Unob Balance, Not Available, Other	130	130	87	
11 Total status of budgetary resources	130	130	130	44

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			44	44
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TAFS: 15- -0129 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	224	224	224	224
3A1 Offsetting Collections: Earned, Collected	2	2		
4A Recoveries of prior year obligations: Actual	44	44		
7 Total budgetary resources	269	269	224	224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			169	174
10C Unob Balance, Not Available, Other	269	269	55	50
11 Total status of budgetary resources	269	269	224	224

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	5	5		
14D Ob balance, end of period, Accounts payable (+)	33	33		
[14X Obligated balance Subtotal]	[38	38]
15A Disbursements (+)	-47	-47	203	208
15B Collections (-)	-2	-2		
[15X Net Outlays]	[-49	-49	203	208]

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TAFS: 15- -0129 00\01

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

TAFS: 15- -0129 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	236	236	236	236
7 Total budgetary resources	236	236	236	236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	236	236	236	234
11 Total status of budgetary resources	236	236	236	236

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2
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TAFS: 15- -0129 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	438	438	438	438
3A1 Offsetting Collections: Earned, Collected			327	327
4A Recoveries of prior year obligations: Actual	1,249	937	1,343	1,341
7 Total budgetary resources	1,686	1,374	2,108	2,106

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			327	327
10C Unob Balance, Not Available, Other	1,686	1,374	1,781	1,778
11 Total status of budgetary resources	1,686	1,374	2,108	2,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,446	1,446	1,446	1,446
14D Ob balance, end of period, Accounts payable (+)	165	153	33	42
15A Disbursements (+)	32	356	398	391
15B Collections (-)			-327	-327
[15X Net Outlays]	[32	356	71	64]

TAFS: 15- -0129 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
7 Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32	32	32	32
11 Total status of budgetary resources	32	32	32	32

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TAFS: 15- -0129 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,696	2,696	2,696	2,696
2B Unob Bal: Net transfers, actual (+ or -)		-397	-397	-397
3A2 Offsetting Collections: Earned, Receivable from Fed sources		9		
4A Recoveries of prior year obligations: Actual	514			
7 Total budgetary resources	3,211	2,308	2,299	2,299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		188	740	733
8B1 Category A, Reimbursable Obligations		9		
[8X Obligations Subtotal]	[	197	740	733]
10C Unob Balance, Not Available, Other	3,211	2,111	1,560	1,566
11 Total status of budgetary resources	3,211	2,308	2,299	2,299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,657	3,657	3,657	3,657
14A Ob balance, end of period, Accounts receivable (-)	-3	-11	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	1,555	999	827	646
14D Ob balance, end of period, Accounts payable (+)	1,132	1,038	230	290
[14X Obligated balance Subtotal]	[2,684	2,026	1,054]
15A Disbursements (+)	458	1,819	3,343	3,457

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	12	12
10C Unob Balance, Not Available, Other	22	22	22	22
11 Total status of budgetary resources	34	34	34	34

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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	12	12	12	12
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TAFS: 15- -0129 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,322	4,322	4,322	4,322
3A1 Offsetting Collections: Earned, Collected	2,398	6,008	6,330	6,339
3A2 Offsetting Collections: Earned, Receivable from Fed sources	415	-2,453	-1,501	-1,458
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,015	-4,276	-5,287	-5,286
[3X Orders\Receivables\Collections Subtotal]	-202	-721	-458	-405]
4A Recoveries of prior year obligations: Actual	3,015	721	459	405
7 Total budgetary resources	7,136	4,322	4,322	4,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,953	2,325	2,906	1,108
8B1 Category A, Reimbursable Obligations	2,814			
[8X Obligations Subtotal]	4,767	2,325	2,906	1,108]
10C Unob Balance, Not Available, Other	2,370	1,998	1,416	3,215
11 Total status of budgetary resources	7,136	4,322	4,322	4,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,673	27,673	27,673	27,673
14A Ob balance, end of period, Accounts receivable (-)	-2,810	59	-893	-936
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,815	-2,555	-1,543	-1,544
14C Ob balance, end of period, Undelivered orders (+)	13,160	7,450	4,361	1,171
14D Ob balance, end of period, Accounts payable (+)	10,808	6,564	3,127	2,492
[14X Obligated balance Subtotal]	17,343	11,518	5,052	1,183]
15A Disbursements (+)	14,680	24,487	31,857	33,937
15B Collections (-)	-2,398	-6,008	-6,330	-6,339
[15X Net Outlays]	12,282	18,479	25,527	27,598]

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

Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses

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

TAFS: 15- -0129 02\04

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	13	13	13	13
14C Ob balance, end of period, Undelivered orders (+)	9	9	9	
14D Ob balance, end of period, Accounts payable (+)				9
[14X Obligated balance Subtotal]	9	9	9	9]
15A Disbursements (+)	4	4	4	4

TAFS: 15- -0129 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	774	774	774	774
4A Recoveries of prior year obligations: Actual	13	155	601	601
7 Total budgetary resources	788	930	1,375	1,375

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	788	930	1,375	1,375
11 Total status of budgetary resources	788	930	1,375	1,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,593	1,593	1,593	1,593
14C Ob balance, end of period, Undelivered orders (+)	614	191		
14D Ob balance, end of period, Accounts payable (+)	379	356	201	192
[14X Obligated balance Subtotal]	993	547	201	192]
15A Disbursements (+)	587	891	791	800

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,044	9,044	9,044	9,044
2B Unob Bal: Net transfers, actual (+ or -)	100	-297	-297	-566
3A1 Offsetting Collections: Earned, Collected	2,400	6,149	6,796	6,805
3A2 Offsetting Collections: Earned, Receivable from Fed sources	415	-2,583	-1,640	-1,597
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,015	-4,282	-5,293	-5,292
[3X Orders\Receivables\Collections Subtotal]	[-200	-716	-137	-84]
[3X Orders\Receivables\Collections Subtotal]	[-200	-716	-137	-84]
4A Recoveries of prior year obligations: Actual	4,835	1,863	2,412	2,353
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	13,780	9,893	11,021	10,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,980	2,540	3,888	2,116
8B1 Category A, Reimbursable Obligations	2,814	9	327	327
10C Unob Balance, Not Available, Other	8,987	7,345	6,808	8,304
11 Total status of budgetary resources	13,780	9,893	11,021	10,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,546	34,546	34,546	34,546
14A Ob balance, end of period, Accounts receivable (-)	-2,952	48	-896	-939
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,821	-2,555	-1,543	-1,544
14C Ob balance, end of period, Undelivered orders (+)	15,349	8,654	5,197	1,817
14D Ob balance, end of period, Accounts payable (+)	12,785	8,273	3,679	3,025
[14X Obligated balance Subtotal]	[21,361	14,420	6,437	2,359]
15A Disbursements (+)	15,742	27,677	36,847	39,167
15B Collections (-)	-2,400	-6,149	-6,796	-6,805
[15X Net Outlays]	[13,342	21,528	30,051	32,362]

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

TAFS: 15- -8305 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	124,100	124,100	124,100	124,100
1D BA: Net transfers (+ or -)	36,922	39,422	39,422	39,422
2A Unob Bal: Brought forward October 1	20,499	20,499	20,499	20,499
2B Unob Bal: Net transfers, actual (+ or -)	100	-297	-297	-383
3A1 Offsetting Collections: Earned, Collected	2,400	19,958	33,229	49,451
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,341	10,591	17,048	19,013
3B1 Change in unfilled cust orders: Advance received				7
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,889	41,565	28,574	2,036
3C Offsetting Collections: Anticipated rest of year, without advance	55,807	23,826	17,402	
[3X Orders\Receivables\Collections Subtotal]	[89,437	95,940	96,253	70,507]
[3X Orders\Receivables\Collections Subtotal]	[89,437	95,940	96,253	70,507]
4A Recoveries of prior year obligations: Actual	5,202	3,049	6,090	6,018
5 Temporarily not available pursuant to P.L. (-)	-2,702			
6A Cancellations of expired and no-year accounts (-)				-1
6B Enacted reductions (-)	-1,658	-1,658	-1,658	-1,658
7 Total budgetary resources	271,902	281,055	284,409	258,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52,727	93,710	130,968	169,719
8B1 Category A, Reimbursable Obligations	10,307	28,401	44,820	68,185
9A1 Unob Balance, Apportioned, Currently available	39,867	48,250	46,151	9,343
9A2 Unob Balance, Apportioned, Subsequent periods	106,680	75,842	34,500	
9A3 Unob Balance, Apportioned, Anticipated	53,307	23,826	17,402	
10C Unob Balance, Not Available, Other	9,014	11,027	10,570	11,258
11 Total status of budgetary resources	271,902	281,055	284,409	258,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,426	41,426	41,426	41,426
14A Ob balance, end of period, Accounts receivable (-)	-13,132	-16,379	-22,838	-24,802
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-37,023	-54,700	-41,708	-15,171
14C Ob balance, end of period, Undelivered orders (+)	42,890	44,792	35,406	30,510
14D Ob balance, end of period, Accounts payable (+)	33,865	35,128	36,975	37,275
[14X Obligated balance Subtotal]	[26,600	8,841	7,835	27,812]
15A Disbursements (+)	41,427	99,490	157,670	224,451
15B Collections (-)	-2,400	-19,958	-33,229	-49,458
[15X Net Outlays]	[39,027	79,532	124,441	174,993]

Agency: Department of Justice
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 Acct: Justice information sharing technology

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

TAFS: 15- -0134 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,483	1,483	1,483	1,483
3A2 Offsetting Collections: Earned, Receivable from Fed sources			30	46
3B2 Change in unfilled cust orders: Without advance from Fed sources		46	15	
3C Offsetting Collections: Anticipated rest of year, without advance	46			
[3X Orders\Receivables\Collections Subtotal]	[46	46	45	46]
4A Recoveries of prior year obligations: Actual	10	25	171	430
7 Total budgetary resources	1,539	1,554	1,700	1,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	856	1,321	1,354	1,898
8B1 Category A, Reimbursable Obligations		46	46	46
[8X Obligations Subtotal]	[856	1,367	1,400	1,944]
9A1 Unob Balance, Apportioned, Currently available	673	162	298	10
10C Unob Balance, Not Available, Other	10	25	2	6
11 Total status of budgetary resources	1,539	1,554	1,700	1,959

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,985	11,985	11,985	11,985
14A Ob balance, end of period, Accounts receivable (-)			-30	-46
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-46	-15	
14C Ob balance, end of period, Undelivered orders (+)	5,825	3,705	1,937	1,033
14D Ob balance, end of period, Accounts payable (+)	3,272	1,988	1,125	653
[14X Obligated balance Subtotal]	[9,097	5,647	3,017	1,640]
15A Disbursements (+)	3,734	7,635	10,152	11,812

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

TAFS: 15- -0134 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	20,185	20,185	20,185	20,185
3A2 Offsetting Collections: Earned, Receivable from Fed sources			9	30
3B2 Change in unfilled cust orders: Without advance from Fed sources			3	43
[3X Orders\Receivables\Collections Subtotal]	[		12	73]
6B Enacted reductions (-)	-270	-270	-270	-270
7 Total budgetary resources	19,915	19,915	19,927	19,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,000	5,221	7,705	15,731
8B1 Category A, Reimbursable Obligations			12	73
[8X Obligations Subtotal]	[	1,000	7,717	15,804]
9A1 Unob Balance, Apportioned, Currently available	12,941	11,707	12,210	4,184
9A2 Unob Balance, Apportioned, Subsequent periods	5,975	2,987		
11 Total status of budgetary resources	19,915	19,915	19,927	19,988

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-9	-30
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-3	-43
14C Ob balance, end of period, Undelivered orders (+)	678	2,880	2,522	7,261
14D Ob balance, end of period, Accounts payable (+)	268	926	1,928	2,602
[14X Obligated balance Subtotal]	[	946	4,438	9,790]
15A Disbursements (+)	54	1,415	3,268	5,941

TAFS: 15- -0134 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
3A1 Offsetting Collections: Earned, Collected			2	2
4A Recoveries of prior year obligations: Actual	29	29	36	25
7 Total budgetary resources	257	256	266	255

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	5	2
9A1 Unob Balance, Apportioned, Currently available	27	226	223	226
10C Unob Balance, Not Available, Other	228	29	39	27
11 Total status of budgetary resources	257	256	266	255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278	278	278	278
14D Ob balance, end of period, Accounts payable (+)	122	121	113	113
15A Disbursements (+)	129	131	134	143
15B Collections (-)			-2	-2
[15X Net Outlays]	[129	131	132	141]

Agency: Department of Justice
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Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		20,185	20,185	20,185	20,185
2A Unob Bal: Brought forward October 1		1,711	1,711	1,711	1,711
3A1 Offsetting Collections: Earned, Collected				2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources				39	76
3B2 Change in unfilled cust orders: Without advance from Fed sources			46	18	43
3C Offsetting Collections: Anticipated rest of year, without advance		46			
[3X Orders\Receivables\Collections Subtotal]	[	46	46	59	121]
[3X Orders\Receivables\Collections Subtotal]	[	46	46	59	121]
4A Recoveries of prior year obligations: Actual		39	54	207	455
6B Enacted reductions (-)		-270	-270	-270	-270
7 Total budgetary resources		21,711	21,725	21,893	22,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,858	6,544	9,064	17,631
8B1 Category A, Reimbursable Obligations			46	58	119
9A1 Unob Balance, Apportioned, Currently available		13,641	12,095	12,731	4,420
9A2 Unob Balance, Apportioned, Subsequent periods		5,975	2,987		
10C Unob Balance, Not Available, Other		238	54	41	33
11 Total status of budgetary resources		21,711	21,725	21,893	22,202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		12,263	12,263	12,263	12,263
14A Ob balance, end of period, Accounts receivable (-)				-39	-76
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-46	-18	-43
14C Ob balance, end of period, Undelivered orders (+)		6,503	6,585	4,459	8,294
14D Ob balance, end of period, Accounts payable (+)		3,662	3,035	3,166	3,368
[14X Obligated balance Subtotal]	[	10,165	9,574	7,568	11,543]
15A Disbursements (+)		3,917	9,181	13,554	17,896
15B Collections (-)				-2	-2
[15X Net Outlays]	[3,917	9,181	13,552	17,894]

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

TAFS: 15- -0134 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
3A1 Offsetting Collections: Earned, Collected			142	142
3A2 Offsetting Collections: Earned, Receivable from Fed sources	58	75	-158	-67
3B2 Change in unfilled cust orders: Without advance from Fed sources	-58	-76	15	-78
[3X Orders\Receivables\Collections Subtotal]		-1	-1	-3]
4A Recoveries of prior year obligations: Actual	3	23	23	24
7 Total budgetary resources	57	76	77	75

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	12	16	16
10C Unob Balance, Not Available, Other	27	63	61	59
11 Total status of budgetary resources	57	76	77	75

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 (-)	-237	-254	-21	-112
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-473	-455	-547	-453
14C Ob balance, end of period, Undelivered orders (+)	474	455	453	453
14D Ob balance, end of period, Accounts payable (+)	207	3	4	
[14X Obligated balance Subtotal]		-29	-111	-112]
15A Disbursements (+)	372	556	562	564
15B Collections (-)			-142	-142
[15X Net Outlays]		372	420	422]

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

TAFS: 15- -0138 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	816	816	816	816
4A Recoveries of prior year obligations: Actual			290	332
7 Total budgetary resources	816	816	1,106	1,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	124	166	166	1,146
9A1 Unob Balance, Apportioned, Currently available	692	650	774	2
10C Unob Balance, Not Available, Other			166	
11 Total status of budgetary resources	816	816	1,106	1,148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,208	4,208	4,208	4,208
14C Ob balance, end of period, Undelivered orders (+)	4,134	3,280	1,718	1,306
14D Ob balance, end of period, Accounts payable (+)	7	321	577	8
[14X Obligated balance Subtotal]	[4,141	3,601	2,295	1,314]
15A Disbursements (+)	191	772	1,789	3,707

TAFS: 15- -0138 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	5,054	5,054	5,054	5,054
6B Enacted reductions (-)	-68	-68	-68	-68
7 Total budgetary resources	4,986	4,986	4,986	4,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23	1,336	3,399
9A1 Unob Balance, Apportioned, Currently available	3,491	4,216	3,651	1,588
9A2 Unob Balance, Apportioned, Subsequent periods	1,496	748		
11 Total status of budgetary resources	4,986	4,986	4,986	4,986

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			1,282	2,030
14D Ob balance, end of period, Accounts payable (+)		4	7	5
[14X Obligated balance Subtotal]	[4	1,289	2,035]
15A Disbursements (+)		19	47	1,364

Agency: Department of Justice
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Acct: Justice information sharing technology

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,054	5,054	5,054	5,054
2A Unob Bal: Brought forward October 1	816	816	816	816
4A Recoveries of prior year obligations: Actual			290	332
6B Enacted reductions (-)	-68	-68	-68	-68
7 Total budgetary resources	5,802	5,802	6,092	6,134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	124	189	1,502	4,545
9A1 Unob Balance, Apportioned, Currently available	4,183	4,866	4,425	1,590
9A2 Unob Balance, Apportioned, Subsequent periods	1,496	748		
10C Unob Balance, Not Available, Other			166	
11 Total status of budgetary resources	5,802	5,802	6,092	6,134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,208	4,208	4,208	4,208
14C Ob balance, end of period, Undelivered orders (+)	4,134	3,280	3,000	3,336
14D Ob balance, end of period, Accounts payable (+)	7	325	584	13
[14X Obligated balance Subtotal]	[4,141	3,605	3,584	3,349]
15A Disbursements (+)	191	791	1,836	5,071

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

TAFS: 15- -0138 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185	185	185	185
7 Total budgetary resources	185	185	185	185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			133	130
10C Unob Balance, Not Available, Other	185	185	52	55
11 Total status of budgetary resources	185	185	185	185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,824	1,824	1,824	1,824
14C Ob balance, end of period, Undelivered orders (+)	226	52	52	49
14D Ob balance, end of period, Accounts payable (+)	145	171		
[14X Obligated balance Subtotal]	371	223	52	49]
15A Disbursements (+)	1,452	1,600	1,905	1,905

Agency: Department of Justice
 Bureau: General Administration
 Acct: Justice information sharing technology

Contacts:

OMB Acct: 011-03-0134
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	25,239	25,239	25,239	25,239
2A Unob Bal: Brought forward October 1	2,766	2,766	2,766	2,766
3A1 Offsetting Collections: Earned, Collected			144	144
3A2 Offsetting Collections: Earned, Receivable from Fed sources	58	75	-119	9
3B2 Change in unfilled cust orders: Without advance from Fed sources	-58	-30	33	-35
3C Offsetting Collections: Anticipated rest of year, without advance	46			
[3X Orders\Receivables\Collections Subtotal]	[46	45	58	118]
[3X Orders\Receivables\Collections Subtotal]	[46	45	58	118]
4A Recoveries of prior year obligations: Actual	42	77	520	811
6B Enacted reductions (-)	-338	-338	-338	-338
7 Total budgetary resources	27,755	27,788	28,247	28,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,012	6,745	10,715	22,322
8B1 Category A, Reimbursable Obligations		46	58	119
9A1 Unob Balance, Apportioned, Currently available	17,824	16,961	17,156	6,010
9A2 Unob Balance, Apportioned, Subsequent periods	7,471	3,735		
10C Unob Balance, Not Available, Other	450	302	320	147
11 Total status of budgetary resources	27,755	27,788	28,247	28,596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,610	18,610	18,610	18,610
14A Ob balance, end of period, Accounts receivable (-)	-237	-254	-60	-188
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-473	-501	-565	-496
14C Ob balance, end of period, Undelivered orders (+)	11,337	10,372	7,964	12,132
14D Ob balance, end of period, Accounts payable (+)	4,021	3,534	3,754	3,381
[14X Obligated balance Subtotal]	[14,648	13,151	11,093	14,829]
15A Disbursements (+)	5,932	12,128	17,857	25,436
15B Collections (-)			-144	-144
[15X Net Outlays]	[5,932	12,128	17,713	25,292]

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

Agency: Department of Justice
Bureau: General Administration
Acct: Legal activities office automation

Contacts: LATRECIA WRIGHT
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OMB Acct: 011-03-0137
Tres Acct: 15-0137

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

TAFS: 15- -0137 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,162	19,162	19,162	19,162
3A1 Offsetting Collections: Earned, Collected		95	154	621
3A2 Offsetting Collections: Earned, Receivable from Fed sources	51	10	290	165
3B2 Change in unfilled cust orders: Without advance from Fed sources	-29	130	231	207
[3X Orders\Receivables\Collections Subtotal]	[22	235	675	993]
4A Recoveries of prior year obligations: Actual			42	143
7 Total budgetary resources	19,184	19,397	19,878	20,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,818	9,543	11,292	19,037
8B1 Category A, Reimbursable Obligations		67	372	992
[8X Obligations Subtotal]	[2,818	9,610	11,664	20,029]
9A1 Unob Balance, Apportioned, Currently available	8,186	9,787	8,173	192
9A2 Unob Balance, Apportioned, Subsequent periods	8,180			
10C Unob Balance, Not Available, Other			42	75
11 Total status of budgetary resources	19,184	19,397	19,878	20,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,170	6,170	6,170	6,170
14A Ob balance, end of period, Accounts receivable (-)	-74	-33	-313	-188
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-42	-202	-303	-278
14C Ob balance, end of period, Undelivered orders (+)	4,007	6,009	3,888	4,305
14D Ob balance, end of period, Accounts payable (+)	4,159	2,617	3,058	5,265
[14X Obligated balance Subtotal]	[8,050	8,391	6,330	9,104]
15A Disbursements (+)	915	7,247	10,940	16,581
15B Collections (-)		-95	-154	-621
[15X Net Outlays]	[915	7,152	10,786	15,960]

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

TAFS: 15- -0137 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	40,510	40,510	40,510	40,510
3A2 Offsetting Collections: Earned, Receivable from Fed sources				210
6B Enacted reductions (-)	-541	-541	-541	-541
7 Total budgetary resources	39,969	39,969	39,969	40,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,866	8,106	14,548
8B1 Category A, Reimbursable Obligations				210
[8X Obligations Subtotal]	[	1,866	8,106	14,758]
9A1 Unob Balance, Apportioned, Currently available	10,000	18,134	21,894	25,420
9A2 Unob Balance, Apportioned, Subsequent periods	29,969	19,969	9,969	
11 Total status of budgetary resources	39,969	39,969	39,969	40,179

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-210
14C Ob balance, end of period, Undelivered orders (+)		1,636	6,946	11,690
14D Ob balance, end of period, Accounts payable (+)		230	547	1,708
[14X Obligated balance Subtotal]	[	1,866	7,493	13,188]
15A Disbursements (+)			614	1,360

TAFS: 15- -0137 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,521	1,521	1,521	1,521
3A1 Offsetting Collections: Earned, Collected	505	14,890	19,545	24,788
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,514	-1,645	-624	-2,046
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,480	-5,347	-8,052	-12,618
[3X Orders\Receivables\Collections Subtotal]	[	7,499	7,898	10,124]
4A Recoveries of prior year obligations: Actual	1,614	709	3,010	3,768
7 Total budgetary resources	10,634	10,129	15,400	15,413

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Agency: Department of Justice
Bureau: General Administration
Acct: Legal activities office automation

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OMB Acct: 011-03-0137
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	885	109	305	676
8B1 Category A, Reimbursable Obligations	2,721	8,189	11,170	13,892
[8X Obligations Subtotal]	[3,606	8,298	11,475	14,568]
9A1 Unob Balance, Apportioned, Currently available	5,681	989	1,625	87
10C Unob Balance, Not Available, Other	1,347	841	2,301	758
11 Total status of budgetary resources	10,634	10,129	15,400	15,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,510	-1,510	-1,510	-1,510
14A Ob balance, end of period, Accounts receivable (-)	-11,075	-3,916	-4,937	-3,516
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,637	-8,811	-6,106	-1,540
14C Ob balance, end of period, Undelivered orders (+)	9,155	8,034	4,228	2,136
14D Ob balance, end of period, Accounts payable (+)	3,577	2,913	1,271	2,505
[14X Obligated balance Subtotal]	[-13,980	-1,780	-5,544	-415]
15A Disbursements (+)	7,469	14,851	21,176	24,370
15B Collections (-)	-505	-14,890	-19,545	-24,788
[15X Net Outlays]	[6,964	-39	1,631	-418]

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 Acct: Legal activities office automation

Contacts:

OMB Acct: 011-03-0137
 Tres Acct: 15-0137

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	40,510	40,510	40,510	40,510
2A Unob Bal: Brought forward October 1	20,683	20,683	20,683	20,683
3A1 Offsetting Collections: Earned, Collected	505	14,985	19,699	25,409
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,565	-1,635	-334	-1,671
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,451	-5,217	-7,821	-12,411
[3X Orders\Receivables\Collections Subtotal]	[7,521	8,133	11,544	11,327]
[3X Orders\Receivables\Collections Subtotal]	[7,521	8,133	11,544	11,327]
4A Recoveries of prior year obligations: Actual	1,614	709	3,052	3,911
6B Enacted reductions (-)	-541	-541	-541	-541
7 Total budgetary resources	69,787	69,495	75,247	75,889

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,703	11,518	19,703	34,261
8B1 Category A, Reimbursable Obligations	2,721	8,256	11,542	15,094
9A1 Unob Balance, Apportioned, Currently available	23,867	28,910	31,692	25,699
9A2 Unob Balance, Apportioned, Subsequent periods	38,149	19,969	9,969	
10C Unob Balance, Not Available, Other	1,347	841	2,343	833
11 Total status of budgetary resources	69,787	69,495	75,247	75,889

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,660	4,660	4,660	4,660
14A Ob balance, end of period, Accounts receivable (-)	-11,149	-3,949	-5,250	-3,914
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,679	-9,013	-6,409	-1,818
14C Ob balance, end of period, Undelivered orders (+)	13,162	15,679	15,062	18,131
14D Ob balance, end of period, Accounts payable (+)	7,736	5,760	4,876	9,478
[14X Obligated balance Subtotal]	[-5,930	8,477	8,279	21,877]
15A Disbursements (+)	8,384	22,098	32,730	42,311
15B Collections (-)	-505	-14,985	-19,699	-25,409
[15X Net Outlays]	[7,879	7,113	13,031	16,902]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
Bureau: General Administration
Acct: Legal activities office automation

Contacts: LATRECIA WRIGHT
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OMB Acct: 011-03-0137
Tres Acct: 15-0137

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

TAFS: 15- -0137 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
3A1 Offsetting Collections: Earned, Collected		22	22	22
3A2 Offsetting Collections: Earned, Receivable from Fed sources	14	-8	-8	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources	-14	-14	-14	-14
4A Recoveries of prior year obligations: Actual		168	163	57
7 Total budgetary resources	23	190	185	80

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		6	11
10C Unob Balance, Not Available, Other	22	190	180	69
11 Total status of budgetary resources	23	190	185	80

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,003	1,003	1,003	1,003
14A Ob balance, end of period, Accounts receivable (-)	-22			
14C Ob balance, end of period, Undelivered orders (+)	182	10	5	1
14D Ob balance, end of period, Accounts payable (+)	205	143	32	2
[14X Obligated balance Subtotal]	[365	153	37	3]
15A Disbursements (+)	640	705	831	976
15B Collections (-)		-22	-22	-22
[15X Net Outlays]	[640	683	809	954]

Agency: Department of Justice
Bureau: General Administration
Acct: Legal activities office automation

Contacts:

OMB Acct: 011-03-0137
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,510	40,510	40,510	40,510
2A Unob Bal: Brought forward October 1	20,706	20,706	20,706	20,706
3A1 Offsetting Collections: Earned, Collected	505	15,007	19,721	25,431
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,579	-1,643	-342	-1,679
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,437	-5,231	-7,835	-12,425
[3X Orders\Receivables\Collections Subtotal]	[7,521	8,133	11,544	11,327]
[3X Orders\Receivables\Collections Subtotal]	[7,521	8,133	11,544	11,327]
4A Recoveries of prior year obligations: Actual	1,614	877	3,215	3,968
6B Enacted reductions (-)	-541	-541	-541	-541
7 Total budgetary resources	69,810	69,685	75,432	75,969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,704	11,518	19,709	34,272
8B1 Category A, Reimbursable Obligations	2,721	8,256	11,542	15,094
9A1 Unob Balance, Apportioned, Currently available	23,867	28,910	31,692	25,699
9A2 Unob Balance, Apportioned, Subsequent periods	38,149	19,969	9,969	
10C Unob Balance, Not Available, Other	1,369	1,031	2,523	902
11 Total status of budgetary resources	69,810	69,685	75,432	75,969

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,663	5,663	5,663	5,663
14A Ob balance, end of period, Accounts receivable (-)	-11,171	-3,949	-5,250	-3,914
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,679	-9,013	-6,409	-1,818
14C Ob balance, end of period, Undelivered orders (+)	13,344	15,689	15,067	18,132
14D Ob balance, end of period, Accounts payable (+)	7,941	5,903	4,908	9,480
[14X Obligated balance Subtotal]	[-5,565	8,630	8,316	21,880]
15A Disbursements (+)	9,024	22,803	33,561	43,287
15B Collections (-)	-505	-15,007	-19,721	-25,431
[15X Net Outlays]	[8,519	7,796	13,840	17,856]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Narrowband communications

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OMB Acct: 011-03-0132
 Tres Acct: 15-0132

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

TAFS: 15- -0132 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,199	2,199	2,199	2,199
4A Recoveries of prior year obligations: Actual	16	342	747	15,887
7 Total budgetary resources	2,214	2,540	2,946	18,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	430	1,374	1,438	15,263
9A1 Unob Balance, Apportioned, Currently available	1,768	824	1,102	2,346
10C Unob Balance, Not Available, Other	16	342	406	476
11 Total status of budgetary resources	2,214	2,540	2,946	18,085

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,880	82,880	82,880	82,880
14C Ob balance, end of period, Undelivered orders (+)	47,499	35,373	22,171	17,262
14D Ob balance, end of period, Accounts payable (+)	8,179	4,094	3,059	953
[14X Obligated balance Subtotal]	[55,678	39,467	25,230	18,215]
15A Disbursements (+)	27,618	44,446	58,341	64,041

TAFS: 15- -0132 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)			13,476	13,476
3A1 Offsetting Collections: Earned, Collected				365
3A2 Offsetting Collections: Earned, Receivable from Fed sources				236
3B2 Change in unfilled cust orders: Without advance from Fed sources				15
[3X Orders\Receivables\Collections Subtotal]	[			616]
6B Enacted reductions (-)	-1,336	-1,336	-1,336	-1,336
7 Total budgetary resources	98,664	98,664	112,140	112,756

Agency: Department of Justice
Bureau: General Administration
Acct: Narrowband communications

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		56,207	74,996	78,092
8B1 Category A, Reimbursable Obligations				616
[8X Obligations Subtotal]	[			78,708]
9A1 Unob Balance, Apportioned, Currently available		64,000	33,793	23,668
9A2 Unob Balance, Apportioned, Subsequent periods		34,664	8,664	13,476
11 Total status of budgetary resources		98,664	98,664	112,140

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-236
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-15
14C Ob balance, end of period, Undelivered orders (+)			52,811	47,904
14D Ob balance, end of period, Accounts payable (+)			771	9,718
[14X Obligated balance Subtotal]	[		53,582	57,622]
15A Disbursements (+)		2,625	17,374	44,917
15B Collections (-)				-365
[15X Net Outlays]	[	2,625	17,374	44,552]

TAFS: 15- -0132 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		21,001	21,001	21,001
3A1 Offsetting Collections: Earned, Collected		8,656	9,128	1,878
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-9,128	403
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,000	23,656	21,375
[3X Orders\Receivables\Collections Subtotal]	[	23,656	23,656	23,656]
4A Recoveries of prior year obligations: Actual		577		
4B Recoveries of prior year obligations: Anticipated			577	
7 Total budgetary resources		45,234	45,234	44,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10,162	5,315
8B1 Category A, Reimbursable Obligations		8,656		23,656
[8X Obligations Subtotal]	[	8,656	10,162	28,971]
9A1 Unob Balance, Apportioned, Currently available		36,001	34,495	15,686
9A3 Unob Balance, Apportioned, Anticipated			577	
10C Unob Balance, Not Available, Other		577		
11 Total status of budgetary resources		45,234	45,234	44,657

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,389	30,389	30,389
14A Ob balance, end of period, Accounts receivable (-)			9,128	-403
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15,000	-23,656	-21,375
14C Ob balance, end of period, Undelivered orders (+)		17,683	16,126	28,994
14D Ob balance, end of period, Accounts payable (+)		9,960	8,719	7,805
[14X Obligated balance Subtotal]	[	12,643	10,317	15,021]
15A Disbursements (+)		10,825	15,705	22,561
15B Collections (-)		-8,656	-9,128	-1,878
[15X Net Outlays]	[	2,169	6,577	20,683]

Footnotes for 1st Quarter

3A1 Prior year budget authority refund

Agency: Department of Justice
 Bureau: General Administration
 Acct: Narrowband communications

Contacts:

OMB Acct: 011-03-0132
 Tres Acct: 15-0132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)			13,476	13,476
2A Unob Bal: Brought forward October 1	2,199	23,200	23,200	23,200
3A1 Offsetting Collections: Earned, Collected		8,656	9,128	2,243
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-9,128	639
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,000	23,656	21,390
[3X Orders\Receivables\Collections Subtotal]	[	23,656	23,656	24,272]
[3X Orders\Receivables\Collections Subtotal]	[	23,656	23,656	24,272]
4A Recoveries of prior year obligations: Actual	16	919	747	15,887
4B Recoveries of prior year obligations: Anticipated			577	
6B Enacted reductions (-)	-1,336	-1,336	-1,336	-1,336
7 Total budgetary resources	100,878	146,438	160,320	175,498
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	430	57,581	86,596	98,670
8B1 Category A, Reimbursable Obligations		8,656		24,272
9A1 Unob Balance, Apportioned, Currently available	65,768	70,618	59,265	52,080
9A2 Unob Balance, Apportioned, Subsequent periods	34,664	8,664	13,476	
9A3 Unob Balance, Apportioned, Anticipated			577	
10C Unob Balance, Not Available, Other	16	919	406	476
11 Total status of budgetary resources	100,878	146,438	160,320	175,498
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	82,880	113,269	113,269	113,269
14A Ob balance, end of period, Accounts receivable (-)			9,128	-639
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15,000	-23,656	-21,390
14C Ob balance, end of period, Undelivered orders (+)	47,499	105,867	86,201	74,404
14D Ob balance, end of period, Accounts payable (+)	8,179	14,825	21,496	14,401
[14X Obligated balance Subtotal]	[	55,678	105,692	93,169]
15A Disbursements (+)	27,618	57,896	91,420	131,519
15B Collections (-)		-8,656	-9,128	-2,243
[15X Net Outlays]	[27,618	49,240	82,292]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: General Administration
Acct: Narrowband communications

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0132
Tres Acct: 15-0132

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

TAFS: 15- -0132 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	424	424	424	424
2B Unob Bal: Net transfers, actual (+ or -)				-4,642
4A Recoveries of prior year obligations: Actual	178	178	195	4,218
7 Total budgetary resources	602	602	619	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	602	602	619	
11 Total status of budgetary resources	602	602	619	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,464	4,464	4,464	4,464
14C Ob balance, end of period, Undelivered orders (+)	263	263		
14D Ob balance, end of period, Accounts payable (+)	4,023	4,023	4,269	
[14X Obligated balance Subtotal]	[4,286	4,286	4,269	] 246
15A Disbursements (+)				

TAFS: 15- -0132 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,069	1,069	1,069	1,069
4A Recoveries of prior year obligations: Actual	4	25	80	637
7 Total budgetary resources	1,072	1,093	1,149	1,706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5			
10C Unob Balance, Not Available, Other	1,068	1,093	1,149	1,706
11 Total status of budgetary resources	1,072	1,093	1,149	1,706

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 011-03-0132
Tres Acct: 15-0132

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,118	12,118	12,118	12,118
14C Ob balance, end of period, Undelivered orders (+)	10,429	8,481	5,825	5,294
14D Ob balance, end of period, Accounts payable (+)	1,178	697	218	84
[14X Obligated balance Subtotal]	[11,607	9,178	6,043	5,378]
15A Disbursements (+)	512	2,915	5,995	6,103

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Narrowband communications

Contacts:

OMB Acct: 011-03-0132
Tres Acct: 15-0132

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,493	1,493	1,493	1,493
2B Unob Bal: Net transfers, actual (+ or -)				-4,642
4A Recoveries of prior year obligations: Actual	182	203	275	4,855
7 Total budgetary resources	1,674	1,695	1,768	1,706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5			
10C Unob Balance, Not Available, Other	1,670	1,695	1,768	1,706
11 Total status of budgetary resources	1,674	1,695	1,768	1,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,582	16,582	16,582	16,582
14C Ob balance, end of period, Undelivered orders (+)	10,692	8,744	5,825	5,294
14D Ob balance, end of period, Accounts payable (+)	5,201	4,720	4,487	84
[14X Obligated balance Subtotal]	[15,893	13,464	10,312	5,378]
15A Disbursements (+)	512	2,915	5,995	6,349

Agency: Department of Justice
 Bureau: General Administration
 Acct: Narrowband communications

Contacts:

OMB Acct: 011-03-0132
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)			13,476	13,476
2A Unob Bal: Brought forward October 1	3,692	24,693	24,693	24,693
2B Unob Bal: Net transfers, actual (+ or -)				-4,642
3A1 Offsetting Collections: Earned, Collected		8,656	9,128	2,243
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-9,128	639
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,000	23,656	21,390
[3X Orders\Receivables\Collections Subtotal]	[	23,656	23,656	24,272]
[3X Orders\Receivables\Collections Subtotal]	[	23,656	23,656	24,272]
4A Recoveries of prior year obligations: Actual	198	1,122	1,022	20,742
4B Recoveries of prior year obligations: Anticipated			577	
6B Enacted reductions (-)	-1,336	-1,336	-1,336	-1,336
7 Total budgetary resources	102,552	148,133	162,088	177,204
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	435	57,581	86,596	98,670
8B1 Category A, Reimbursable Obligations		8,656		24,272
9A1 Unob Balance, Apportioned, Currently available	65,768	70,618	59,265	52,080
9A2 Unob Balance, Apportioned, Subsequent periods	34,664	8,664	13,476	
9A3 Unob Balance, Apportioned, Anticipated			577	
10C Unob Balance, Not Available, Other	1,686	2,614	2,174	2,182
11 Total status of budgetary resources	102,552	148,133	162,088	177,204
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	99,462	129,851	129,851	129,851
14A Ob balance, end of period, Accounts receivable (-)			9,128	-639
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15,000	-23,656	-21,390
14C Ob balance, end of period, Undelivered orders (+)	58,191	114,611	92,026	79,698
14D Ob balance, end of period, Accounts payable (+)	13,380	19,545	25,983	14,485
[14X Obligated balance Subtotal]	[	71,571	103,481	72,154]
15A Disbursements (+)	28,130	60,811	97,415	137,868
15B Collections (-)		-8,656	-9,128	-2,243
[15X Net Outlays]	[28,130	88,287	135,625]

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

Agency: Department of Justice
Bureau: General Administration
Acct: Counterterrorism fund

Contacts: EBONY PRICE
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Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0130
Tres Acct: 15-0130

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

TAFS: 15- -0130 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,927	12,927	12,927	12,927
7 Total budgetary resources	12,927	12,927	12,927	12,927

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,239	1,239	1,239	719
9A1 Unob Balance, Apportioned, Currently available	10,927	10,927	11,689	12,208
10C Unob Balance, Not Available, Other	761	761		
11 Total status of budgetary resources	12,927	12,927	12,927	12,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	622	622	622	622
14C Ob balance, end of period, Undelivered orders (+)	622	622	622	
15A Disbursements (+)	1,239	1,239	1,239	1,341

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

Agency: Department of Justice
Bureau: General Administration
Acct: Counterterrorism fund

Contacts: EBONY PRICE
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Valeria Dungee
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OMB Acct: 011-03-0130
Tres Acct: 15-0130

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

TAFS: 15- -0130 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,000	20,000	20,000	20,000
2B Unob Bal: Net transfers, actual (+ or -)	-20,000	-20,000	-20,000	-20,000

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: General Administration
Acct: Counterterrorism fund

Contacts:

OMB Acct: 011-03-0130
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
2A Unob Bal: Brought forward October 1	32,927	32,927	32,927	32,927
2B Unob Bal: Net transfers, actual (+ or -)	-20,000	-20,000	-20,000	-20,000
7 Total budgetary resources	12,927	12,927	12,927	12,927
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,239	1,239	1,239	719
9A1 Unob Balance, Apportioned, Currently available	10,927	10,927	11,689	12,208
10C Unob Balance, Not Available, Other	761	761		
11 Total status of budgetary resources	12,927	12,927	12,927	12,927
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	622	622	622	622
14C Ob balance, end of period, Undelivered orders (+)	622	622	622	
15A Disbursements (+)	1,239	1,239	1,239	1,341

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Telecommunications carrier compliance fund

Contacts: LENA T LIU
 (202) 324-2010

KM SOUTHERN-KELLEY
 (202) 324-3533

OMB Acct: 011-03-0202
 Tres Acct: 15-0202

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

TAFS: 15- -0202 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,486	44,486	44,486	44,486
4A Recoveries of prior year obligations: Actual				322
7 Total budgetary resources	44,486	44,486	44,486	44,808

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		26,691	35,588	44,485
9A2 Unob Balance, Apportioned, Subsequent periods		17,794	8,897	
10C Unob Balance, Not Available, Other	44,486			322
11 Total status of budgetary resources	44,486	44,486	44,486	44,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,954	7,954	7,954	7,954
14C Ob balance, end of period, Undelivered orders (+)	2,946	443	443	87
14D Ob balance, end of period, Accounts payable (+)				16
[14X Obligated balance Subtotal]	[2,946	443	443	103]
15A Disbursements (+)	5,008	7,510	7,511	7,529

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 (MAX-BEEXEC001)

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Telecommunications carrier compliance fund

Contacts:

OMB Acct: 011-03-0202
 Tres Acct: -

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,486	44,486	44,486	44,486
4A Recoveries of prior year obligations: Actual				322
7 Total budgetary resources	44,486	44,486	44,486	44,808

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		26,691	35,588	44,485
9A2 Unob Balance, Apportioned, Subsequent periods		17,794	8,897	
10C Unob Balance, Not Available, Other	44,486			322
11 Total status of budgetary resources	44,486	44,486	44,486	44,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,954	7,954	7,954	7,954
14C Ob balance, end of period, Undelivered orders (+)	2,946	443	443	87
14D Ob balance, end of period, Accounts payable (+)				16
[14X Obligated balance Subtotal]	[2,946	443	443	103]
15A Disbursements (+)	5,008	7,510	7,511	7,529

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

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

TAFS: 15- -0339 \05

BUDGETARY RESOURCES

1A BA: Appropriation	203,965	203,965	203,965	203,965
3A1 Offsetting Collections: Earned, Collected		7,825	7,880	8,085
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11	59	201	195
3B2 Change in unfilled cust orders: Without advance from Fed sources	29	21	729	576
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	1,002	949	44	
6B Enacted reductions (-)	[1,042	8,854	8,854	8,856]
7 Total budgetary resources	-2,724	-2,724	-2,724	-2,724
	202,282	210,095	210,095	210,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,249	117,581	154,722	200,822
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	40	7,906	8,811	8,856
9A1 Unob Balance, Apportioned, Currently available	[79,289	125,487	163,533	209,678]
9A2 Unob Balance, Apportioned, Subsequent periods	222	4,411	7,462	419
9A3 Unob Balance, Apportioned, Anticipated	122,771	80,185	39,100	
11 Total status of budgetary resources	13			
	202,282	210,095	210,095	210,097

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-11	-59	-201	-195
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29	-21	-729	-576
14C Ob balance, end of period, Undelivered orders (+)	35,499	27,217	14,715	7,896
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	19,575	17,613	21,233	16,807
15A Disbursements (+)	[55,034	44,750	35,018	23,932]
15B Collections (-)	24,215	80,656	127,585	184,976
[15X Net Outlays]	-7,825	-7,880	-8,085	-8,085
	[24,215	72,831	119,705	176,891]

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 Acct: Administrative review and appeals

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OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

TAFS: 15- -0339 \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

8A1 Category A, Direct Obligations		3	7	2
9A1 Unob Balance, Apportioned, Currently available		7	3	8
9A2 Unob Balance, Apportioned, Subsequent periods	10			
11 Total status of budgetary resources	10	10	10	10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		138	138	138	138
14C Ob balance, end of period, Undelivered orders (+)		120	52	52	51
14D Ob balance, end of period, Accounts payable (+)		13	70	70	42
[14X Obligated balance Subtotal]	[	133	122	122	93]
15A Disbursements (+)		5	19	23	46

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	203,965	203,965	203,965	203,965
2A Unob Bal: Brought forward October 1	10	10	10	10
3A1 Offsetting Collections: Earned, Collected		7,825	7,880	8,085
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11	59	201	195
3B2 Change in unfilled cust orders: Without advance from Fed sources	29	21	729	576
3C Offsetting Collections: Anticipated rest of year, without advance	1,002	949	44	
[3X Orders\Receivables\Collections Subtotal]	[1,042	8,854	8,854	8,856]
[3X Orders\Receivables\Collections Subtotal]	[1,042	8,854	8,854	8,856]
6B Enacted reductions (-)	-2,724	-2,724	-2,724	-2,724
7 Total budgetary resources	202,292	210,105	210,105	210,107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,249	117,584	154,729	200,824
8B1 Category A, Reimbursable Obligations	40	7,906	8,811	8,856
9A1 Unob Balance, Apportioned, Currently available	222	4,418	7,465	427
9A2 Unob Balance, Apportioned, Subsequent periods	122,781	80,185	39,100	
9A3 Unob Balance, Apportioned, Anticipated		13		
11 Total status of budgetary resources	202,292	210,105	210,105	210,107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138	138	138	138
14A Ob balance, end of period, Accounts receivable (-)	-11	-59	-201	-195
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29	-21	-729	-576
14C Ob balance, end of period, Undelivered orders (+)	35,619	27,269	14,767	7,947
14D Ob balance, end of period, Accounts payable (+)	19,588	17,683	21,303	16,849
[14X Obligated balance Subtotal]	[55,167	44,872	35,140	24,025]
15A Disbursements (+)	24,220	80,675	127,608	185,022
15B Collections (-)		-7,825	-7,880	-8,085
[15X Net Outlays]	[24,220	72,850	119,728	176,937]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

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OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

TAFS: 15- -0339 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	243	243	243	243
2B Unob Bal: Net transfers, actual (+ or -)				-230
7 Total budgetary resources	243	243	243	13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			12	13
10C Unob Balance, Not Available, Other	243	243	231	
11 Total status of budgetary resources	243	243	243	13

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			12	13
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TAFS: 15- -0339 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,168	2,168	2,168	2,168
7 Total budgetary resources	2,168	2,168	2,168	2,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,003	2,041	2,043	2,074
10C Unob Balance, Not Available, Other	165	127	124	93
11 Total status of budgetary resources	2,168	2,168	2,168	2,168

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	16	15	15
14D Ob balance, end of period, Accounts payable (+)	2,011	36	25	26
[14X Obligated balance Subtotal]	[2,012	52	40	41]
15A Disbursements (+)	16	2,015	2,030	2,060

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Administrative review and appeals

Contacts: EBONY PRICE
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OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

TAFS: 15- -0339 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	966	966	966	966
4A Recoveries of prior year obligations: Actual	51			
7 Total budgetary resources	1,016	966	966	966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		907	916	920
10C Unob Balance, Not Available, Other	1,016	59	50	46
11 Total status of budgetary resources	1,016	966	966	966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,693	1,693	1,693	1,693
14C Ob balance, end of period, Undelivered orders (+)	1,380	1,353	1,353	1,360
14D Ob balance, end of period, Accounts payable (+)	255	330	329	331
[14X Obligated balance Subtotal]	1,635	1,683	1,682	1,691
15A Disbursements (+)	7	917	926	923

TAFS: 15- -0339 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,023	1,023	1,023	1,023
7 Total budgetary resources	1,023	1,023	1,023	1,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	1	4	14
10C Unob Balance, Not Available, Other	1,020	1,022	1,019	1,009
11 Total status of budgetary resources	1,023	1,023	1,023	1,023

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
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OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182	182	182	182
14C Ob balance, end of period, Undelivered orders (+)	162	17	15	5
14D Ob balance, end of period, Accounts payable (+)	17	145	129	122
[14X Obligated balance Subtotal]	179	162	144	127]
15A Disbursements (+)	7	22	42	69

TAFS: 15- -0339 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	246	246	246	246
3A1 Offsetting Collections: Earned, Collected	187	406	667	602
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36	13	-186	-186
3B2 Change in unfilled cust orders: Without advance from Fed sources	-220	-413	-414	-414
[3X Orders\Receivables\Collections Subtotal]	3	6	67	2]
7 Total budgetary resources	248	252	313	248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	129	144	29	36
8B1 Category A, Reimbursable Obligations	2	6	67	2
[8X Obligations Subtotal]	131	150	96	38]
10C Unob Balance, Not Available, Other	117	102	217	210
11 Total status of budgetary resources	248	252	313	248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,257	18,257	18,257	18,257
14A Ob balance, end of period, Accounts receivable (-)	-222	-199		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-194	-1		
14C Ob balance, end of period, Undelivered orders (+)	767	51	29	25
14D Ob balance, end of period, Accounts payable (+)	4,114	708	128	32
[14X Obligated balance Subtotal]	4,465	559	157	57]
15A Disbursements (+)	14,108	18,249	18,796	18,839
15B Collections (-)	-187	-406	-667	-602
[15X Net Outlays]	13,921	17,843	18,129	18,237]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,646	4,646	4,646	4,646
2B Unob Bal: Net transfers, actual (+ or -)				-230
3A1 Offsetting Collections: Earned, Collected	187	406	667	602
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36	13	-186	-186
3B2 Change in unfilled cust orders: Without advance from Fed sources	-220	-413	-414	-414
[3X Orders\Receivables\Collections Subtotal]	[3	6	67	2]
[3X Orders\Receivables\Collections Subtotal]	[3	6	67	2]
4A Recoveries of prior year obligations: Actual	51			
7 Total budgetary resources	4,698	4,652	4,713	4,418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,135	3,093	3,004	3,057
8B1 Category A, Reimbursable Obligations	2	6	67	2
10C Unob Balance, Not Available, Other	2,561	1,553	1,641	1,358
11 Total status of budgetary resources	4,698	4,652	4,713	4,418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,158	20,158	20,158	20,158
14A Ob balance, end of period, Accounts receivable (-)	-222	-199		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-194	-1		
14C Ob balance, end of period, Undelivered orders (+)	2,310	1,437	1,412	1,405
14D Ob balance, end of period, Accounts payable (+)	6,397	1,219	611	511
[14X Obligated balance Subtotal]	[8,291	2,456	2,023	1,916]
15A Disbursements (+)	14,138	21,203	21,806	21,904
15B Collections (-)	-187	-406	-667	-602
[15X Net Outlays]	[13,951	20,797	21,139	21,302]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts: SHELVEE BROWN
 (202) 616-5264

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0339
 Tres Acct: 15-8608

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

TAFS: 15- -8608 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	12			
4A Recoveries of prior year obligations: Actual			44	45
7 Total budgetary resources	12		44	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
9A1 Unob Balance, Apportioned, Currently available				43
10C Unob Balance, Not Available, Other	12		44	1
11 Total status of budgetary resources	12		44	45

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	475	475	475	475
14C Ob balance, end of period, Undelivered orders (+)	430	404	400	399
14D Ob balance, end of period, Accounts payable (+)	45	76	31	
[14X Obligated balance Subtotal]	[475	480	431	399]
15A Disbursements (+)		-6		32
15B Collections (-)	-12			
[15X Net Outlays]	[-12	-6		32]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	203,965	203,965	203,965	203,965
2A Unob Bal: Brought forward October 1	4,656	4,656	4,656	4,656
2B Unob Bal: Net transfers, actual (+ or -)				-230
3A1 Offsetting Collections: Earned, Collected	199	8,231	8,547	8,687
3A2 Offsetting Collections: Earned, Receivable from Fed sources	47	72	15	9
3B2 Change in unfilled cust orders: Without advance from Fed sources	-191	-392	315	162
3C Offsetting Collections: Anticipated rest of year, without advance	1,002	949	44	
[3X Orders\Receivables\Collections Subtotal]	[1,057	8,860	8,921	8,858]
[3X Orders\Receivables\Collections Subtotal]	[1,057	8,860	8,921	8,858]
4A Recoveries of prior year obligations: Actual	51		44	45
6B Enacted reductions (-)	-2,724	-2,724	-2,724	-2,724
7 Total budgetary resources	207,002	214,757	214,862	214,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,384	120,677	157,733	203,882
8B1 Category A, Reimbursable Obligations	42	7,912	8,878	8,858
9A1 Unob Balance, Apportioned, Currently available	222	4,418	7,465	470
9A2 Unob Balance, Apportioned, Subsequent periods	122,781	80,185	39,100	
9A3 Unob Balance, Apportioned, Anticipated		13		
10C Unob Balance, Not Available, Other	2,573	1,553	1,685	1,359
11 Total status of budgetary resources	207,002	214,757	214,862	214,570

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,771	20,771	20,771	20,771
14A Ob balance, end of period, Accounts receivable (-)	-233	-258	-201	-195
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-223	-22	-729	-576
14C Ob balance, end of period, Undelivered orders (+)	38,359	29,110	16,579	9,751
14D Ob balance, end of period, Accounts payable (+)	26,030	18,978	21,945	17,360
[14X Obligated balance Subtotal]	[63,933	47,808	37,594	26,340]
15A Disbursements (+)	38,358	101,872	149,414	206,958
15B Collections (-)	-199	-8,231	-8,547	-8,687
[15X Net Outlays]	[38,159	93,641	140,867	198,271]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Detention trustee

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-03-0136
 Tres Acct: 15-0136

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

TAFS: 15- -0136 \05

BUDGETARY RESOURCES

1A BA: Appropriation			184,000	184,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1			
7 Total budgetary resources	1		184,000	184,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		168,000	184,000
9A2 Unob Balance, Apportioned, Subsequent periods			16,000	
11 Total status of budgetary resources	1		184,000	184,000

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1			
14C Ob balance, end of period, Undelivered orders (+)			1,512	
14D Ob balance, end of period, Accounts payable (+)			83,000	
[14X Obligated balance Subtotal]	[	-1	84,512]
15A Disbursements (+)	1		83,488	184,000

TAFS: 15- -0136 \X

BUDGETARY RESOURCES

1A BA: Appropriation	885,994	885,994	885,994	885,994
2A Unob Bal: Brought forward October 1	4,662	4,662	4,662	4,662
2B Unob Bal: Net transfers, actual (+ or -)				2,500
2C Unob Bal: Anticipated transfers (+ or -)	100,416	12,079		
3A1 Offsetting Collections: Earned, Collected		-2,985	991	2,282
3A2 Offsetting Collections: Earned, Receivable from Fed sources	930	43,008	1,099	3,776
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,762	5,668	1,578	-2,698
3C Offsetting Collections: Anticipated rest of year, without advance		148,421		
[3X Orders\Receivables\Collections Subtotal]	[	5,692	194,112	3,668
4A Recoveries of prior year obligations: Actual		85	4,097	4,162
6B Enacted reductions (-)	-11,834	-11,834	-11,834	-11,834
7 Total budgetary resources	985,014	1,086,766	886,587	888,844

Agency: Department of Justice
 Bureau: General Administration
 Acct: Detention trustee

Contacts: KOTORA D PADGETT
 (202) 616-5806

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0136
 Tres Acct: 15-0136

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254,878	474,507	595,533	855,254
8B1 Category A, Reimbursable Obligations	3,500	41,793	3,691	3,382
[8X Obligations Subtotal]	[258,378	516,300	599,224	858,636]
9A1 Unob Balance, Apportioned, Currently available	1,622	1,700	6,913	30,142
9A2 Unob Balance, Apportioned, Subsequent periods	724,929	567,098	278,129	
10C Unob Balance, Not Available, Other	85	1,668	2,320	66
11 Total status of budgetary resources	985,014	1,086,766	886,587	888,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,502	87,502	87,502	87,502
14A Ob balance, end of period, Accounts receivable (-)	-1,121	-43,200	-1,291	-3,967
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,985	-13,891	-9,801	-5,525
14C Ob balance, end of period, Undelivered orders (+)	8,716	14,283	14,035	13,513
14D Ob balance, end of period, Accounts payable (+)	265,240	94,623	6,265	102,710
[14X Obligated balance Subtotal]	[259,850	51,815	9,208	106,731]
15A Disbursements (+)	80,254	501,558	670,744	834,169
15B Collections (-)		2,985	-991	-2,282
[15X Net Outlays]	[80,254	504,543	669,753	831,887]

Agency: Department of Justice
Bureau: General Administration
Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	885,994	885,994	1,069,994	1,069,994
2A Unob Bal: Brought forward October 1	4,662	4,662	4,662	4,662
2B Unob Bal: Net transfers, actual (+ or -)				2,500
2C Unob Bal: Anticipated transfers (+ or -)	100,416	12,079		
3A1 Offsetting Collections: Earned, Collected		-2,985	991	2,282
3A2 Offsetting Collections: Earned, Receivable from Fed sources	931	43,008	1,099	3,776
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,762	5,668	1,578	-2,698
3C Offsetting Collections: Anticipated rest of year, without advance		148,421		
[3X Orders\Receivables\Collections Subtotal]	[5,693	194,112	3,668	3,360]
[3X Orders\Receivables\Collections Subtotal]	[5,693	194,112	3,668	3,360]
4A Recoveries of prior year obligations: Actual	85	1,753	4,097	4,162
6B Enacted reductions (-)	-11,834	-11,834	-11,834	-11,834
7 Total budgetary resources	985,015	1,086,766	1,070,587	1,072,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254,879	474,507	763,533	1,039,254
8B1 Category A, Reimbursable Obligations	3,500	41,793	3,691	3,382
9A1 Unob Balance, Apportioned, Currently available	1,622	1,700	6,913	30,142
9A2 Unob Balance, Apportioned, Subsequent periods	724,929	567,098	294,129	
10C Unob Balance, Not Available, Other	85	1,668	2,320	66
11 Total status of budgetary resources	985,015	1,086,766	1,070,587	1,072,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,502	87,502	87,502	87,502
14A Ob balance, end of period, Accounts receivable (-)	-1,122	-43,200	-1,291	-3,967
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,985	-13,891	-9,801	-5,525
14C Ob balance, end of period, Undelivered orders (+)	8,716	14,283	15,547	13,513
14D Ob balance, end of period, Accounts payable (+)	265,240	94,623	89,265	102,710
[14X Obligated balance Subtotal]	[259,849	51,815	93,720	106,731]
15A Disbursements (+)	80,255	501,558	754,232	1,018,169
15B Collections (-)		2,985	-991	-2,282
[15X Net Outlays]	[80,255	504,543	753,241	1,015,887]

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

Agency: Department of Justice
Bureau: General Administration
Acct: Detention trustee

Contacts: KOTORA D PADGETT
(202) 616-5806

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

TAFS: 15- -0136 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	92	92	92	92
7 Total budgetary resources	92	92	92	92

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0136 \02

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

TAFS: 15- -0136 \04

BUDGETARY RESOURCES

3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	2		
7 Total budgetary resources	2	2		

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
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Acct: Detention trustee

Contacts: KOTORA D PADGETT
(202) 616-5806

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

14A Ob balance, end of period, Accounts receivable (-)
15A Disbursements (+)

-2	-2		
2	2		

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

Agency: Department of Justice
Bureau: General Administration
Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	2		
7 Total budgetary resources	114	114	112	112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2		
10C Unob Balance, Not Available, Other	112	112	112	112
11 Total status of budgetary resources	114	114	112	112

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-2	-2		
15A Disbursements (+)	2	2		

Agency: Department of Justice
 Bureau: General Administration
 Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	885,994	885,994	1,069,994	1,069,994
2A Unob Bal: Brought forward October 1	4,774	4,774	4,774	4,774
2B Unob Bal: Net transfers, actual (+ or -)				2,500
2C Unob Bal: Anticipated transfers (+ or -)	100,416	12,079		
3A1 Offsetting Collections: Earned, Collected		-2,985	991	2,282
3A2 Offsetting Collections: Earned, Receivable from Fed sources	933	43,010	1,099	3,776
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,762	5,668	1,578	-2,698
3C Offsetting Collections: Anticipated rest of year, without advance		148,421		
[3X Orders\Receivables\Collections Subtotal]	[5,695	194,114	3,668	3,360]
[3X Orders\Receivables\Collections Subtotal]	[5,695	194,114	3,668	3,360]
4A Recoveries of prior year obligations: Actual	85	1,753	4,097	4,162
6B Enacted reductions (-)	-11,834	-11,834	-11,834	-11,834
7 Total budgetary resources	985,129	1,086,880	1,070,699	1,072,956
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	254,881	474,509	763,533	1,039,254
8B1 Category A, Reimbursable Obligations	3,500	41,793	3,691	3,382
9A1 Unob Balance, Apportioned, Currently available	1,622	1,700	6,913	30,142
9A2 Unob Balance, Apportioned, Subsequent periods	724,929	567,098	294,129	
10C Unob Balance, Not Available, Other	197	1,780	2,432	178
11 Total status of budgetary resources	985,129	1,086,880	1,070,699	1,072,956
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	87,502	87,502	87,502	87,502
14A Ob balance, end of period, Accounts receivable (-)	-1,124	-43,202	-1,291	-3,967
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,985	-13,891	-9,801	-5,525
14C Ob balance, end of period, Undelivered orders (+)	8,716	14,283	15,547	13,513
14D Ob balance, end of period, Accounts payable (+)	265,240	94,623	89,265	102,710
[14X Obligated balance Subtotal]	[259,847	51,813	93,720	106,731]
15A Disbursements (+)	80,257	501,560	754,232	1,018,169
15B Collections (-)		2,985	-991	-2,282
[15X Net Outlays]	[80,257	504,545	753,241	1,015,887]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts: KOTORA D PADGETT
 (202) 616-5806

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

TAFS: 15- -0328 \05

BUDGETARY RESOURCES

1A BA: Appropriation	63,813	63,813	63,813	63,813
1D BA: Net transfers (+ or -)			1,249	1,249
3A1 Offsetting Collections: Earned, Collected			3,572	8,604
3A2 Offsetting Collections: Earned, Receivable from Fed sources	30	2,701	3,090	2,838
3B2 Change in unfilled cust orders: Without advance from Fed sources	90	11,161	8,265	3,757
3C Offsetting Collections: Anticipated rest of year, without advance	2,508			
[3X Orders\Receivables\Collections Subtotal]	[2,628	13,862	14,927	15,199]
6B Enacted reductions (-)	-852	-852	-852	-852
7 Total budgetary resources	65,589	76,823	79,136	79,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,275	36,448	49,580	63,835
8B1 Category A, Reimbursable Obligations	121	13,863	14,926	15,200
[8X Obligations Subtotal]	[25,396	50,311	64,506	79,035]
9A1 Unob Balance, Apportioned, Currently available	2,415	3,513	3,945	374
9A2 Unob Balance, Apportioned, Subsequent periods	35,271	23,000	10,684	
9A3 Unob Balance, Apportioned, Anticipated	2,508			
11 Total status of budgetary resources	65,589	76,823	79,136	79,409

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-30	-2,701	-3,090	-2,838
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-90	-11,161	-8,265	-3,757
14C Ob balance, end of period, Undelivered orders (+)	9,274	16,650	11,714	5,482
14D Ob balance, end of period, Accounts payable (+)	5,771	5,525	6,988	6,472
[14X Obligated balance Subtotal]	[14,925	8,313	7,347	5,359]
15A Disbursements (+)	10,350	28,135	45,805	67,081
15B Collections (-)			-3,572	-8,604
[15X Net Outlays]	[10,350	28,135	42,233	58,477]

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts: KOTORA D PADGETT
 (202) 616-5806

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OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

TAFS: 15- -0328 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
2B Unob Bal: Net transfers, actual (+ or -)				-22
3A1 Offsetting Collections: Earned, Collected			1	3
6A Cancellations of expired and no-year accounts (-)				-4
7 Total budgetary resources	24	24	24	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57	57	57	57
14C Ob balance, end of period, Undelivered orders (+)	40	40		
14D Ob balance, end of period, Accounts payable (+)	-3	-3	37	
[14X Obligated balance Subtotal]	[37	37	37]
15A Disbursements (+)	20	20	20	57
15B Collections (-)			-1	-3
[15X Net Outlays]	[20	20	19	54]

TAFS: 15- -0328 \01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	141	141	141	141
3A2 Offsetting Collections: Earned, Receivable from Fed sources			20	
7 Total budgetary resources	141	141	161	141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		141	140	141
10C Unob Balance, Not Available, Other	141		21	
11 Total status of budgetary resources	141	141	161	141

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

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts: DIETRICH MAAGER
 (202) 616-5670

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-20	
14D Ob balance, end of period, Accounts payable (+)		141	121	22
[14X Obligated balance Subtotal]	[	141	101	22]
15A Disbursements (+)			20	119

TAFS: 15- -0328 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
7 Total budgetary resources	83	83	83	83

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	83	83	83
11 Total status of budgetary resources	83	83	83	83

TAFS: 15- -0328 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
2B Unob Bal: Net transfers, actual (+ or -)	-58	-58	-58	-58
4A Recoveries of prior year obligations: Actual	65	69	56	54
7 Total budgetary resources	62	67	54	52

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62	67	54	52
11 Total status of budgetary resources	62	67	54	52

12/05/05
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 (MAX-BEEXEC001)

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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts: KOTORA D PADGETT
 (202) 616-5806

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14C Ob balance, end of period, Undelivered orders (+)	28	-1	-2	
14D Ob balance, end of period, Accounts payable (+)	33	34	25	25
[14X Obligated balance Subtotal]	61	33	23	25]
15A Disbursements (+)	29	53	75	75

Footnotes for 3rd Quarter

8A2 Outstanding Travel Advance

TAFS: 15- -0328 01\02

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: 15- -0328 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	147	147	147	147
2B Unob Bal: Net transfers, actual (+ or -)	-83	-83	-83	-83
3A1 Offsetting Collections: Earned, Collected		164	164	164
3A2 Offsetting Collections: Earned, Receivable from Fed sources	33	7	-132	7
3B2 Change in unfilled cust orders: Without advance from Fed sources	-33	-33	-33	-33
[3X Orders\Receivables\Collections Subtotal]		138	-1	138]
4A Recoveries of prior year obligations: Actual	252	419	276	411
7 Total budgetary resources	316	622	339	614

12/05/05
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(MAX-BEXEC001)

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

Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General

Contacts: KOTORA D PADGETT
(202) 616-5806

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		139		139
10C Unob Balance, Not Available, Other	316	483	339	475
11 Total status of budgetary resources	316	622	339	614

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	609	609	609	609
14A Ob balance, end of period, Accounts receivable (-)	-25		139	
14C Ob balance, end of period, Undelivered orders (+)	75	63	68	71
14D Ob balance, end of period, Accounts payable (+)	173	139	73	131
[14X Obligated balance Subtotal]	[223	202	280	202]
15A Disbursements (+)	135	153	218	161
15B Collections (-)		-164	-164	-164
[15X Net Outlays]	[135	-11	54	-3]

Footnotes for 3rd Quarter

3A2 Irregular Balance to be adjusted

TAFS: 15- -0328 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts: KOTORA D PADGETT
 (202) 616-5806

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

TAFS: 15- -0328 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
3A1 Offsetting Collections: Earned, Collected		7,061	7,468	7,468
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,142	-3,942	-4,340	-4,340
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,241	-3,351	-3,378	-3,378
[3X Orders\Receivables\Collections Subtotal]	[-99	-232	-250	-250]
4A Recoveries of prior year obligations: Actual	162	473	489	434
7 Total budgetary resources	122	301	299	244

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	122	301	299	244
11 Total status of budgetary resources	122	301	299	244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,300	4,300	4,300	4,300
14A Ob balance, end of period, Accounts receivable (-)	-7,482	-398		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-136	-27		
14C Ob balance, end of period, Undelivered orders (+)	875	360	127	60
14D Ob balance, end of period, Accounts payable (+)	3,467	598	322	147
[14X Obligated balance Subtotal]	[-3,276	533	449	207]
15A Disbursements (+)	7,514	10,587	11,079	11,377
15B Collections (-)		-7,061	-7,468	-7,468
[15X Net Outlays]	[7,514	3,526	3,611	3,909]

TAFS: 15- -0328 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual		18	6	10
7 Total budgetary resources	9	27	15	19

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

Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General

Contacts: KOTORA D PADGETT
(202) 616-5806

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	4		4
10C Unob Balance, Not Available, Other	6	23	15	15
11 Total status of budgetary resources	9	27	15	19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	712	712	712	712
14C Ob balance, end of period, Undelivered orders (+)	369	203	203	200
14D Ob balance, end of period, Accounts payable (+)	240	48	48	51
[14X Obligated balance Subtotal]	[609	251	251	251]
15A Disbursements (+)	106	447	455	455

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts:

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		388	388	388	388
2B Unob Bal: Net transfers, actual (+ or -)					-22
3A1 Offsetting Collections: Earned, Collected			7,225	7,633	7,635
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,175	-3,935	-4,452	-4,333
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3,274	-3,384	-3,411	-3,411
[3X Orders\Receivables\Collections Subtotal]	[	-99	-94	-230	-109]
[3X Orders\Receivables\Collections Subtotal]	[	-99	-94	-230	-109]
4A Recoveries of prior year obligations: Actual		479	979	827	909
6A Cancellations of expired and no-year accounts (-)					-4
7 Total budgetary resources		766	1,274	984	1,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	145	140	145
8B1 Category A, Reimbursable Obligations			139		139
10C Unob Balance, Not Available, Other		762	989	844	878
11 Total status of budgetary resources		766	1,274	984	1,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,833	5,833	5,833	5,833
14A Ob balance, end of period, Accounts receivable (-)		-7,507	-398	119	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-136	-27		
14C Ob balance, end of period, Undelivered orders (+)		1,387	665	396	331
14D Ob balance, end of period, Accounts payable (+)		3,910	957	626	376
[14X Obligated balance Subtotal]	[	-2,346	1,197	1,141	707]
15A Disbursements (+)		7,804	11,260	11,867	12,244
15B Collections (-)			-7,225	-7,633	-7,635
[15X Net Outlays]	[	7,804	4,035	4,234	4,609]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts:

OMB Acct: 011-03-0328
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	63,813	63,813	63,813	63,813
1D BA: Net transfers (+ or -)			1,249	1,249
2A Unob Bal: Brought forward October 1	388	388	388	388
2B Unob Bal: Net transfers, actual (+ or -)				-22
3A1 Offsetting Collections: Earned, Collected		7,225	11,205	16,239
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,205	-1,234	-1,362	-1,495
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,184	7,777	4,854	346
3C Offsetting Collections: Anticipated rest of year, without advance	2,508			
[3X Orders\Receivables\Collections Subtotal]	[2,529	13,768	14,697	15,090]
[3X Orders\Receivables\Collections Subtotal]	[2,529	13,768	14,697	15,090]
4A Recoveries of prior year obligations: Actual	479	979	827	909
6A Cancellations of expired and no-year accounts (-)				-4
6B Enacted reductions (-)	-852	-852	-852	-852
7 Total budgetary resources	66,355	78,097	80,120	80,571
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	25,278	36,593	49,720	63,980
8B1 Category A, Reimbursable Obligations	121	14,002	14,926	15,339
9A1 Unob Balance, Apportioned, Currently available	2,415	3,513	3,945	374
9A2 Unob Balance, Apportioned, Subsequent periods	35,271	23,000	10,684	
9A3 Unob Balance, Apportioned, Anticipated	2,508			
10C Unob Balance, Not Available, Other	762	989	844	878
11 Total status of budgetary resources	66,355	78,097	80,120	80,571
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,833	5,833	5,833	5,833
14A Ob balance, end of period, Accounts receivable (-)	-7,537	-3,099	-2,971	-2,838
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-226	-11,188	-8,265	-3,757
14C Ob balance, end of period, Undelivered orders (+)	10,661	17,315	12,110	5,813
14D Ob balance, end of period, Accounts payable (+)	9,681	6,482	7,614	6,848
[14X Obligated balance Subtotal]	[12,579	9,510	8,488	6,066]
15A Disbursements (+)	18,154	39,395	57,672	79,325
15B Collections (-)		-7,225	-11,205	-16,239
[15X Net Outlays]	[18,154	32,170	46,467	63,086]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Working capital fund

Contacts: DOROTHA WENN
 (202) 353-8547

VALERIA DUNGEE
 (202) 616-5671

OMB Acct: 011-03-4526
 Tres Acct: 15-4526

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

TAFS: 15- -4526 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	219,828	219,828	219,828	219,828
2B Unob Bal: Net transfers, actual (+ or -)	29,400	30,134	30,134	95,958
3A1 Offsetting Collections: Earned, Collected	97,462	430,701	691,839	1,026,407
3A2 Offsetting Collections: Earned, Receivable from Fed sources	141,724	81,965	69,985	74
3B2 Change in unfilled cust orders: Without advance from Fed sources	698,512	492,759	237,604	42,293
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	92,302	24,574	68,705	
4A Recoveries of prior year obligations: Actual	[1,030,000	1,029,999	1,068,133	1,068,774]
4B Recoveries of prior year obligations: Anticipated	7,000	15,124	21,867	22,483
6B Enacted reductions (-)	-60,000	-60,000	-60,000	-60,000
7 Total budgetary resources	1,226,228	1,235,086	1,280,095	1,347,044

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	478,519	1,010,639	1,071,348	1,186,111
9A1 Unob Balance, Apportioned, Currently available	166,087	116,146	122,614	156,596
9A2 Unob Balance, Apportioned, Subsequent periods	452,920	75,602	17,295	
9A3 Unob Balance, Apportioned, Anticipated	99,302	24,674	68,838	
10C Unob Balance, Not Available, Other	29,400	8,024		4,337
11 Total status of budgetary resources	1,226,228	1,235,086	1,280,095	1,347,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196,509	196,509	196,509	196,509
14A Ob balance, end of period, Accounts receivable (-)	-271,537	-211,778	-199,798	-129,887
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-733,573	-527,821	-272,666	-77,355
14C Ob balance, end of period, Undelivered orders (+)	407,434	643,902	428,752	250,209
14D Ob balance, end of period, Accounts payable (+)	158,403	120,244	113,970	116,201
[14X Obligated balance Subtotal]	[-439,273	24,547	70,258	159,168]
15A Disbursements (+)	274,066	592,754	868,143	1,158,601
15B Collections (-)	-97,462	-430,701	-691,839	-1,026,407
[15X Net Outlays]	[176,604	162,053	176,304	132,194]

Footnotes for 3rd Quarter

2B \$100,000 FY2004 transfer was processed at Treasury in FY2005 on 10/1/04. \$30,233,660.00 is actual FY 2005 tra

Agency: Department of Justice
 Bureau: General Administration
 Acct: Working capital fund

Contacts:

OMB Acct: 011-03-4526
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	219,828	219,828	219,828	219,828
2B Unob Bal: Net transfers, actual (+ or -)	29,400	30,134	30,134	95,958
3A1 Offsetting Collections: Earned, Collected	97,462	430,701	691,839	1,026,407
3A2 Offsetting Collections: Earned, Receivable from Fed sources	141,724	81,965	69,985	74
3B2 Change in unfilled cust orders: Without advance from Fed sources	698,512	492,759	237,604	42,293
3C Offsetting Collections: Anticipated rest of year, without advance	92,302	24,574	68,705	
[3X Orders\Receivables\Collections Subtotal]	[1,030,000	1,029,999	1,068,133	1,068,774]
[3X Orders\Receivables\Collections Subtotal]	[1,030,000	1,029,999	1,068,133	1,068,774]
4A Recoveries of prior year obligations: Actual		15,124	21,867	22,483
4B Recoveries of prior year obligations: Anticipated	7,000		133	
6B Enacted reductions (-)	-60,000	-60,000	-60,000	-60,000
7 Total budgetary resources	1,226,228	1,235,086	1,280,095	1,347,044

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	478,519	1,010,639	1,071,348	1,186,111
9A1 Unob Balance, Apportioned, Currently available	166,087	116,146	122,614	156,596
9A2 Unob Balance, Apportioned, Subsequent periods	452,920	75,602	17,295	
9A3 Unob Balance, Apportioned, Anticipated	99,302	24,674	68,838	
10C Unob Balance, Not Available, Other	29,400	8,024		4,337
11 Total status of budgetary resources	1,226,228	1,235,086	1,280,095	1,347,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196,509	196,509	196,509	196,509
14A Ob balance, end of period, Accounts receivable (-)	-271,537	-211,778	-199,798	-129,887
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-733,573	-527,821	-272,666	-77,355
14C Ob balance, end of period, Undelivered orders (+)	407,434	643,902	428,752	250,209
14D Ob balance, end of period, Accounts payable (+)	158,403	120,244	113,970	116,201
[14X Obligated balance Subtotal]	[-439,273	24,547	70,258	159,168]
15A Disbursements (+)	274,066	592,754	868,143	1,158,601
15B Collections (-)	-97,462	-430,701	-691,839	-1,026,407
[15X Net Outlays]	[176,604	162,053	176,304	132,194]

Agency: Department of Justice
 Bureau: General Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-03-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,443,621	1,443,621	1,627,621	1,627,621
1D BA: Net transfers (+ or -)	36,922	39,422	54,147	54,147
2A Unob Bal: Brought forward October 1	354,722	375,723	375,723	375,723
2B Unob Bal: Net transfers, actual (+ or -)	9,500	9,837	9,837	73,181
2C Unob Bal: Anticipated transfers (+ or -)	100,416	12,079		
3A1 Offsetting Collections: Earned, Collected	100,566	486,793	774,804	1,130,884
3A2 Offsetting Collections: Earned, Receivable from Fed sources	158,887	132,836	77,196	20,346
3B1 Change in unfilled cust orders: Advance received				7
3B2 Change in unfilled cust orders: Without advance from Fed sources	725,167	557,116	288,779	51,069
3C Offsetting Collections: Anticipated rest of year, without advance	151,665	197,770	86,151	
[3X Orders\Receivables\Collections Subtotal]	[1,136,285	1,374,515	1,226,930	1,202,306]
[3X Orders\Receivables\Collections Subtotal]	[1,136,285	1,374,515	1,226,930	1,202,306]
4A Recoveries of prior year obligations: Actual	7,671	22,981	37,682	59,460
4B Recoveries of prior year obligations: Anticipated	7,000		710	
5 Temporarily not available pursuant to P.L. (-)	-2,702			
6A Cancellations of expired and no-year accounts (-)				-5
6B Enacted reductions (-)	-79,283	-79,283	-79,283	-79,283
7 Total budgetary resources	3,014,146	3,198,894	3,253,365	3,313,151

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	421,660	802,572	1,220,213	1,632,818
8B1 Category A, Reimbursable Obligations	495,210	1,119,705	1,155,263	1,321,360
9A1 Unob Balance, Apportioned, Currently available	328,599	328,134	342,478	337,407
9A2 Unob Balance, Apportioned, Subsequent periods	1,522,865	871,889	428,050	
9A3 Unob Balance, Apportioned, Anticipated	155,117	48,513	86,817	
10C Unob Balance, Not Available, Other	90,698	28,081	20,548	21,563
11 Total status of budgetary resources	3,014,146	3,198,894	3,253,365	3,313,151

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	484,352	514,741	514,741	514,741
14A Ob balance, end of period, Accounts receivable (-)	-304,971	-278,919	-223,281	-166,430
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-800,182	-632,136	-363,799	-126,088
14C Ob balance, end of period, Undelivered orders (+)	594,500	891,139	624,516	419,845
14D Ob balance, end of period, Accounts payable (+)	518,561	304,437	304,414	307,756
[14X Obligated balance Subtotal]	[7,908	284,521	341,850	435,083]
15A Disbursements (+)	501,595	1,439,562	2,144,714	2,902,965
15B Collections (-)	-100,566	-486,793	-774,804	-1,130,891
[15X Net Outlays]	[401,029	952,769	1,369,910	1,772,074]

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

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \05

BUDGETARY RESOURCES

1A BA: Appropriation	10,638	10,638	10,638	10,638
6B Enacted reductions (-)	-142	-142	-142	-142
7 Total budgetary resources	10,496	10,496	10,496	10,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,827	5,529	8,300	10,435
9A1 Unob Balance, Apportioned, Currently available	677	306	266	61
9A2 Unob Balance, Apportioned, Subsequent periods	6,992	4,661	1,931	
11 Total status of budgetary resources	10,496	10,496	10,496	10,496

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	342	299	478	48
14D Ob balance, end of period, Accounts payable (+)	531	425	564	453
[14X Obligated balance Subtotal]	873	724	1,042	501]
15A Disbursements (+)	1,953	4,805	7,258	9,934

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	3	1	1	
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable (+)	1	1	1	
15A Disbursements (+)		3	3	4

TAFS: 15- -1061 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable (+)	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SOULEYMANE DOSSO
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OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	2
10C Unob Balance, Not Available, Other	14	13	12	12
11 Total status of budgetary resources	14	14	14	14

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		1	2	2
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TAFS: 15- -1061 \03

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	12	10	17	17
10C Unob Balance, Not Available, Other	73	75	69	69
11 Total status of budgetary resources	86	86	86	86

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 (+)	12	12	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: SOULEYMANE DOSSO
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OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \04

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

8A1 Category A, Direct Obligations	56	55	57	68
10C Unob Balance, Not Available, Other	43	44	42	31
11 Total status of budgetary resources	99	99	99	99

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	469	469	469	469
14C Ob balance, end of period, Undelivered orders (+)	4			
14D Ob balance, end of period, Accounts payable (+)	31	5		
[14X Obligated balance Subtotal]	35	5		
15A Disbursements (+)	490	519	526	537

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Acct: Salaries and expenses

Contacts:

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	217	217	217	217
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	217	217	217	217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	69	79	90
10C Unob Balance, Not Available, Other	148	148	139	127
11 Total status of budgetary resources	217	217	217	217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	474	474	474	474
14C Ob balance, end of period, Undelivered orders (+)	6			
14D Ob balance, end of period, Accounts payable (+)	34	8	3	2
[14X Obligated balance Subtotal]	[40	8	3	2]
15A Disbursements (+)	502	535	550	562

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Acct: Salaries and expenses

Contacts:

OMB Acct: 011-04-1061
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,638	10,638	10,638	10,638
2A Unob Bal: Brought forward October 1	217	217	217	217
6A Cancellations of expired and no-year accounts (-)				-1
6B Enacted reductions (-)	-142	-142	-142	-142
7 Total budgetary resources	10,713	10,713	10,713	10,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,895	5,598	8,379	10,525
9A1 Unob Balance, Apportioned, Currently available	677	306	266	61
9A2 Unob Balance, Apportioned, Subsequent periods	6,992	4,661	1,931	
10C Unob Balance, Not Available, Other	148	148	139	127
11 Total status of budgetary resources	10,713	10,713	10,713	10,713

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	474	474	474	474
14C Ob balance, end of period, Undelivered orders (+)	348	299	478	48
14D Ob balance, end of period, Accounts payable (+)	565	433	567	455
[14X Obligated balance Subtotal]	913	732	1,045	503]
15A Disbursements (+)	2,455	5,340	7,808	10,496

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0128
Tres Acct: 15-0105

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

TAFS: 15- -0105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	695	695	695	695
2B Unob Bal: Net transfers, actual (+ or -)				-695
7 Total budgetary resources	695	695	695	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	695	695	695	
11 Total status of budgetary resources	695	695	695	

TAFS: 15- -0105 \01

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: 15- -0105 \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

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

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 011-05-0128
Tres Acct: 15-0105

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

15A Disbursements (+)		250	250	250
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
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Acct: Salaries and expenses, General Legal Activities

Contacts:

OMB Acct: 011-05-0128
Tres Acct: 15-0105

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	948	948	948	948
2B Unob Bal: Net transfers, actual (+ or -)				-695
7 Total budgetary resources	948	948	948	253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		250	250	250
10C Unob Balance, Not Available, Other	948	698	698	3
11 Total status of budgetary resources	948	948	948	253

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		250	250	250
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

Contacts: VALDA NORRIS
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(202) 616-5671

OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

TAFS: 15- -0128 \05

BUDGETARY RESOURCES

1A BA: Appropriation	634,193	634,193	634,193	634,193
1D BA: Net transfers (+ or -)				-532
3A1 Offsetting Collections: Earned, Collected	4,249	62,888	123,220	207,734
3A2 Offsetting Collections: Earned, Receivable from Fed sources	27,515	50,668	93,601	104,005
3B2 Change in unfilled cust orders: Without advance from Fed sources	54,736	358,241	323,363	82,898
3C Offsetting Collections: Anticipated rest of year, without advance	482,233	122,981	80,406	
[3X Orders\Receivables\Collections Subtotal]	[568,733	594,778	620,590	394,637]
6B Enacted reductions (-)	-8,471	-8,471	-8,471	-8,471
7 Total budgetary resources	1,194,455	1,220,502	1,246,312	1,019,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	245,504	361,244	488,298	609,899
8B1 Category A, Reimbursable Obligations	86,500	207,592	340,176	394,636
[8X Obligations Subtotal]	[332,004	568,836	828,474	1,004,535]
9A1 Unob Balance, Apportioned, Currently available	49,680	117,389	138,002	15,292
9A2 Unob Balance, Apportioned, Subsequent periods	646,609	411,295	199,430	
9A3 Unob Balance, Apportioned, Anticipated	166,161	122,981	80,406	
11 Total status of budgetary resources	1,194,455	1,220,502	1,246,312	1,019,827

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-27,515	-50,668	-93,601	-104,005
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-54,736	-358,241	-323,363	-82,898
14C Ob balance, end of period, Undelivered orders (+)	146,801	155,381	168,524	95,473
14D Ob balance, end of period, Accounts payable (+)	95,826	87,487	117,153	123,769
[14X Obligated balance Subtotal]	[160,376	-166,041	-131,287	32,339]
15A Disbursements (+)	89,377	325,968	542,797	785,293
15B Collections (-)	-4,249	-62,888	-123,220	-207,734
[15X Net Outlays]	[85,128	263,080	419,577	577,559]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

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OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

TAFS: 15- -0128 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-139
2A Unob Bal: Brought forward October 1	1,671	1,671	1,671	1,671
2B Unob Bal: Net transfers, actual (+ or -)		3,100	3,100	4,000
3A1 Offsetting Collections: Earned, Collected	176	272	453	449
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-53	-73	-65	-52
3B2 Change in unfilled cust orders: Without advance from Fed sources		197	76	
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	273 [396	396	464	397]
4A Recoveries of prior year obligations: Actual			150	97
7 Total budgetary resources	2,067	5,167	5,385	6,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	278	3,288	3,147	3,942
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	123 [401	199 3,487	320 3,467	396 4,338]
9A1 Unob Balance, Apportioned, Currently available	1,368	1,482	1,601	1,589
9A2 Unob Balance, Apportioned, Subsequent periods	297	198	99	
10C Unob Balance, Not Available, Other			218	97
11 Total status of budgetary resources	2,067	5,167	5,385	6,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,242	3,242	3,242	3,242
14A Ob balance, end of period, Accounts receivable (-)	-95	-75	-84	-96
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-197	-76	
14C Ob balance, end of period, Undelivered orders (+)	2,400	4,578	3,702	2,745
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	612 [2,917	504 4,810	1,051 4,593	930 3,579]
15A Disbursements (+)	780	1,796	1,954	3,958
15B Collections (-) [15X Net Outlays]	-176 [604	-272 1,524	-453 1,501	-449 3,509]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts:

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	634,193	634,193	634,193	634,193
1D BA: Net transfers (+ or -)				-671
2A Unob Bal: Brought forward October 1	1,671	1,671	1,671	1,671
2B Unob Bal: Net transfers, actual (+ or -)		3,100	3,100	4,000
3A1 Offsetting Collections: Earned, Collected	4,425	63,160	123,673	208,183
3A2 Offsetting Collections: Earned, Receivable from Fed sources	27,462	50,595	93,536	103,953
3B2 Change in unfilled cust orders: Without advance from Fed sources	54,736	358,438	323,439	82,898
3C Offsetting Collections: Anticipated rest of year, without advance	482,506	122,981	80,406	
[3X Orders\Receivables\Collections Subtotal]	[569,129	595,174	621,054	395,034]
[3X Orders\Receivables\Collections Subtotal]	[569,129	595,174	621,054	395,034]
4A Recoveries of prior year obligations: Actual			150	97
6B Enacted reductions (-)	-8,471	-8,471	-8,471	-8,471
7 Total budgetary resources	1,196,522	1,225,669	1,251,697	1,025,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	245,782	364,532	491,445	613,841
8B1 Category A, Reimbursable Obligations	86,623	207,791	340,496	395,032
9A1 Unob Balance, Apportioned, Currently available	51,048	118,871	139,603	16,881
9A2 Unob Balance, Apportioned, Subsequent periods	646,906	411,493	199,529	
9A3 Unob Balance, Apportioned, Anticipated	166,161	122,981	80,406	
10C Unob Balance, Not Available, Other			218	97
11 Total status of budgetary resources	1,196,522	1,225,669	1,251,697	1,025,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,242	3,242	3,242	3,242
14A Ob balance, end of period, Accounts receivable (-)	-27,610	-50,743	-93,685	-104,101
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-54,736	-358,438	-323,439	-82,898
14C Ob balance, end of period, Undelivered orders (+)	149,201	159,959	172,226	98,218
14D Ob balance, end of period, Accounts payable (+)	96,438	87,991	118,204	124,699
[14X Obligated balance Subtotal]	[163,293	-161,231	-126,694	35,918]
15A Disbursements (+)	90,157	327,764	544,751	789,251
15B Collections (-)	-4,425	-63,160	-123,673	-208,183
[15X Net Outlays]	[85,732	264,604	421,078	581,068]

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Contacts: VALDA NORRIS
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OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

TAFS: 15- -0128 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	865	865	865	865
2B Unob Bal: Net transfers, actual (+ or -)				-177
3A1 Offsetting Collections: Earned, Collected	214	1,365	1,325	1,786
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-214	-940	-860	-1,631
3B2 Change in unfilled cust orders: Without advance from Fed sources	-56	-187	-217	-217
[3X Orders\Receivables\Collections Subtotal]	-56	238	248	-62]
4A Recoveries of prior year obligations: Actual	56		217	217
6A Cancellations of expired and no-year accounts (-)				-186
7 Total budgetary resources	865	1,102	1,330	657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254	968	1,178	657
10C Unob Balance, Not Available, Other	611	134	152	
11 Total status of budgetary resources	865	1,102	1,330	657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,730	-1,730	-1,730	-1,730
14A Ob balance, end of period, Accounts receivable (-)	-1,417	-691	-772	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-161	-30		
14C Ob balance, end of period, Undelivered orders (+)	60	32	8	
14D Ob balance, end of period, Accounts payable (+)	3		55	
[14X Obligated balance Subtotal]	-1,515	-689	-709	
15A Disbursements (+)	253	1,054	1,015	558
15B Collections (-)	-214	-1,365	-1,325	-1,786
[15X Net Outlays]	39	-311	-310	-1,228]

Footnotes for 2nd Quarter

3A2 Refund Receivable for payments posted in FY 00 s/b posted to the FY01 account 0128

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OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

TAFS: 15- -0128 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
2B Unob Bal: Net transfers, actual (+ or -)				-253
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual		136	180	188
7 Total budgetary resources	64	201	245	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3			
10C Unob Balance, Not Available, Other	61	201	245	
11 Total status of budgetary resources	64	201	245	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	188	188	188	188
14D Ob balance, end of period, Accounts payable (+)	188	53	8	
15A Disbursements (+)	3			
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[3	-1	-1	-1]

TAFS: 15- -0128 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,317	3,317	3,317	3,317
2B Unob Bal: Net transfers, actual (+ or -)		-300	-300	-700
3A1 Offsetting Collections: Earned, Collected	11,524	11,298	14,367	14,546
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-11,098	-10,269	-14,367	-14,546
3B2 Change in unfilled cust orders: Without advance from Fed sources	-425	-1,424	-5,195	-5,473
[3X Orders\Receivables\Collections Subtotal]	[1	-395	-5,195	-5,473]
4A Recoveries of prior year obligations: Actual		935	5,195	5,473
7 Total budgetary resources	3,317	3,556	3,017	2,617

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Tres Acct: 15-0128

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,076	21	489	628
10C Unob Balance, Not Available, Other	2,242	3,535	2,528	1,989
11 Total status of budgetary resources	3,317	3,556	3,017	2,617

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12,970	-12,970	-12,970	-12,970
14A Ob balance, end of period, Accounts receivable (-)	-5,074	-5,903	-1,805	-1,627
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,454	-5,455	-1,684	-1,406
14C Ob balance, end of period, Undelivered orders (+)	6,450	6,313	1,687	1,402
14D Ob balance, end of period, Accounts payable (+)	2,277	927	951	178
[14X Obligated balance Subtotal]	[-2,801	-4,118	-851	-1,453]
15A Disbursements (+)	2,430	1,928	2,737	3,656
15B Collections (-)	-11,524	-11,298	-14,367	-14,546
[15X Net Outlays]	[-9,094	-9,370	-11,630	-10,890]

Footnotes for 2nd Quarter

10C Payble due to Payments posted to incorrect Act FY 01

TAFS: 15- -0128 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
3A1 Offsetting Collections: Earned, Collected	1	1	1	
4A Recoveries of prior year obligations: Actual		368	369	389
7 Total budgetary resources	55	424	424	443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				19
10C Unob Balance, Not Available, Other	55	424	424	424
11 Total status of budgetary resources	55	424	424	443

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts: VALDA NORRIS
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Valeria Dungee
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OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	566	566	566	566
14D Ob balance, end of period, Accounts payable (+)	566	198	198	177
15A Disbursements (+)				19
15B Collections (-)	-1	-1	-1	
[15X Net Outlays]	[-1	-1	-1	19]

TAFS: 15- -0128 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	138	138	138	138
7 Total budgetary resources	138	138	138	138

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	138	138	138	138
11 Total status of budgetary resources	138	138	138	138

TAFS: 15- -0128 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,007	4,007	4,007	4,007
2B Unob Bal: Net transfers, actual (+ or -)		-300	-300	-800
3A1 Offsetting Collections: Earned, Collected	1,275	3,832	6,395	8,833
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-467	-3,422	-7,335	-9,525
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,957	-1,231	-2,292	-3,824
[3X Orders\Receivables\Collections Subtotal]	[-1,149	-821	-3,232	-4,516]
4A Recoveries of prior year obligations: Actual	1,148	1,140	3,232	4,516
7 Total budgetary resources	4,007	4,027	3,707	3,207

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 15-0128

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	329	8	72	886
10C Unob Balance, Not Available, Other	3,678	4,019	3,635	2,321
11 Total status of budgetary resources	4,007	4,027	3,707	3,207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,738	3,738	3,738	3,738
14A Ob balance, end of period, Accounts receivable (-)	-9,265	-6,310	-2,397	-207
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,164	-2,889	-1,828	-297
14C Ob balance, end of period, Undelivered orders (+)	2,255	2,884	1,791	280
14D Ob balance, end of period, Accounts payable (+)	13,984	1,867	508	1,567
[14X Obligated balance Subtotal]	[4,810	-4,448	-1,926	1,343]
15A Disbursements (+)	533	11,708	12,131	12,114
15B Collections (-)	-1,275	-3,832	-6,395	-8,833
[15X Net Outlays]	[-742	7,876	5,736	3,281]

TAFS: 15- -0128 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
4A Recoveries of prior year obligations: Actual			260	260
7 Total budgetary resources	73	73	333	333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9	9
10C Unob Balance, Not Available, Other	73	73	324	324
11 Total status of budgetary resources	73	73	333	333

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260	260	260	260
14C Ob balance, end of period, Undelivered orders (+)	1			
14D Ob balance, end of period, Accounts payable (+)	260	252	1	1
[14X Obligated balance Subtotal]	[261	252	1	1]
15A Disbursements (+)		8	8	8

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OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

TAFS: 15- -0128 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,639	7,639	7,639	7,639
2B Unob Bal: Net transfers, actual (+ or -)		-2,400	-2,400	-2,400
3A1 Offsetting Collections: Earned, Collected	2,547	15,253	16,680	18,760
3A2 Offsetting Collections: Earned, Receivable from Fed sources	626	-13,715	-14,794	-16,475
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,179	-5,616	-8,451	-10,425
[3X Orders\Receivables\Collections Subtotal]	[-3,006	-4,078	-6,565	-8,140]
4A Recoveries of prior year obligations: Actual	3,006	4,078	6,565	8,139
7 Total budgetary resources	7,639	5,239	5,239	5,239

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,002	1,645	2,240	2,551
10C Unob Balance, Not Available, Other	5,637	3,594	2,999	2,688
11 Total status of budgetary resources	7,639	5,239	5,239	5,239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-10,676	-10,676	-10,676	-10,676
14A Ob balance, end of period, Accounts receivable (-)	-24,941	-10,600	-9,522	-7,841
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,507	-10,070	-7,235	-5,261
14C Ob balance, end of period, Undelivered orders (+)	12,239	12,414	9,173	5,552
14D Ob balance, end of period, Accounts payable (+)	11,106	4,029	2,818	3,912
[14X Obligated balance Subtotal]	[-11,103	-4,227	-4,766	-3,638]
15A Disbursements (+)	4,976	10,450	13,009	14,273
15B Collections (-)	-2,547	-15,253	-16,680	-18,760
[15X Net Outlays]	[2,429	-4,803	-3,671	-4,487]

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OMB Acct: 011-05-0128
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0128 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual		4	4	21
7 Total budgetary resources	25	29	30	46

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	29	30	46
11 Total status of budgetary resources	25	29	30	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	891	891	891	891
14C Ob balance, end of period, Undelivered orders (+)	108	108	148	
14D Ob balance, end of period, Accounts payable (+)	636	524	331	399
[14X Obligated balance Subtotal]	[744	632	479	399]
15A Disbursements (+)	148	256	408	471

TAFS: 15- -0128 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,081	4,081	4,081	4,081
2B Unob Bal: Net transfers, actual (+ or -)		-100	-100	-100
3A1 Offsetting Collections: Earned, Collected	43,690	117,363	141,067	157,271
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,394	-73,102	-82,325	-83,544
3B2 Change in unfilled cust orders: Without advance from Fed sources	-37,852	-44,303	-72,890	-88,886
[3X Orders\Receivables\Collections Subtotal]	[2,444	-42	-14,148	-15,159]
4A Recoveries of prior year obligations: Actual		4,236	21,002	24,174
7 Total budgetary resources	6,525	8,175	10,835	12,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-5		
8B1 Category A, Reimbursable Obligations	731	5		
[8X Obligations Subtotal]	[731			
10C Unob Balance, Not Available, Other	5,794	8,175	10,835	12,997
11 Total status of budgetary resources	6,525	8,175	10,835	12,997

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

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OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,207	29,207	29,207	29,207
14A Ob balance, end of period, Accounts receivable (-)	-99,643	-29,936	-20,712	-19,494
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-55,620	-49,169	-20,583	-4,586
14C Ob balance, end of period, Undelivered orders (+)	71,093	58,495	26,110	9,310
14D Ob balance, end of period, Accounts payable (+)	33,336	28,307	23,478	24,766
[14X Obligated balance Subtotal]	[-50,834	7,697	8,293	9,996]
15A Disbursements (+)	122,019	134,679	155,127	167,467
15B Collections (-)	-43,690	-117,363	-141,067	-157,271
[15X Net Outlays]	[78,329	17,316	14,060	10,196]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts:

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,263	20,263	20,263	20,263
2B Unob Bal: Net transfers, actual (+ or -)		-3,100	-3,100	-4,430
3A1 Offsetting Collections: Earned, Collected	59,251	149,113	179,836	201,197
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14,547	-101,448	-119,681	-125,721
3B2 Change in unfilled cust orders: Without advance from Fed sources	-46,469	-52,761	-89,045	-108,825
[3X Orders\Receivables\Collections Subtotal]	[-1,765	-5,096	-28,890	-33,349]
[3X Orders\Receivables\Collections Subtotal]	[-1,765	-5,096	-28,890	-33,349]
4A Recoveries of prior year obligations: Actual	4,210	10,897	37,024	43,377
6A Cancellations of expired and no-year accounts (-)				-186
7 Total budgetary resources	22,708	22,964	25,298	25,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,664	2,637	3,988	4,750
8B1 Category A, Reimbursable Obligations	731	5		
10C Unob Balance, Not Available, Other	18,314	20,322	21,310	20,927
11 Total status of budgetary resources	22,708	22,964	25,298	25,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,474	9,474	9,474	9,474
14A Ob balance, end of period, Accounts receivable (-)	-140,340	-53,440	-35,208	-29,169
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-73,906	-67,613	-31,330	-11,550
14C Ob balance, end of period, Undelivered orders (+)	92,206	80,246	38,917	16,544
14D Ob balance, end of period, Accounts payable (+)	62,356	36,157	28,348	31,000
[14X Obligated balance Subtotal]	[-59,684	-4,650	727	6,825]
15A Disbursements (+)	130,362	160,083	184,435	198,566
15B Collections (-)	-59,251	-149,113	-179,836	-201,197
[15X Net Outlays]	[71,111	10,970	4,599	-2,631]

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

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Tres Acct: 15-0329

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

TAFS: 15- -0329 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

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OMB Acct: 011-05-0128
Tres Acct: 15-8595

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

TAFS: 15- -8595 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
3A1 Offsetting Collections: Earned, Collected	1	2	115	115
3A2 Offsetting Collections: Earned, Receivable from Fed sources		21		
[3X Orders\Receivables\Collections Subtotal]	[1	23	115	115]
7 Total budgetary resources	130	152	244	244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19	96	24
9A1 Unob Balance, Apportioned, Currently available			33	106
10C Unob Balance, Not Available, Other	130	132	114	114
11 Total status of budgetary resources	130	152	244	244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7	-7	-7	-7
14A Ob balance, end of period, Accounts receivable (-)	-7	-28	-7	-7
14D Ob balance, end of period, Accounts payable (+)			96	24
[14X Obligated balance Subtotal]	[-7	-28	89	17]
15A Disbursements (+)		19		
15B Collections (-)	-1	-2	-115	-115
[15X Net Outlays]	[-1	17	-115	-115]

Footnotes for 2nd Quarter

3A2 Refund Receivable for Payments posted to incorrect Acct FY01 s/b Acct 0128 01

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts:

OMB Acct: 011-05-0128
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	634,193	634,193	634,193	634,193
1D BA: Net transfers (+ or -)				-671
2A Unob Bal: Brought forward October 1	23,059	23,059	23,059	23,059
2B Unob Bal: Net transfers, actual (+ or -)				-1,125
3A1 Offsetting Collections: Earned, Collected	63,677	212,275	303,624	409,495
3A2 Offsetting Collections: Earned, Receivable from Fed sources	12,915	-50,832	-26,145	-21,768
3B2 Change in unfilled cust orders: Without advance from Fed sources	8,267	305,677	234,394	-25,927
3C Offsetting Collections: Anticipated rest of year, without advance	482,506	122,981	80,406	
[3X Orders\Receivables\Collections Subtotal]	[567,365	590,101	592,279	361,800]
[3X Orders\Receivables\Collections Subtotal]	[567,365	590,101	592,279	361,800]
4A Recoveries of prior year obligations: Actual	4,210	10,897	37,174	43,474
6A Cancellations of expired and no-year accounts (-)				-186
6B Enacted reductions (-)	-8,471	-8,471	-8,471	-8,471
7 Total budgetary resources	1,220,356	1,249,781	1,278,235	1,052,073

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	249,446	367,438	495,779	618,865
8B1 Category A, Reimbursable Obligations	87,354	207,796	340,496	395,032
9A1 Unob Balance, Apportioned, Currently available	51,048	118,871	139,636	16,987
9A2 Unob Balance, Apportioned, Subsequent periods	646,906	411,493	199,529	
9A3 Unob Balance, Apportioned, Anticipated	166,161	122,981	80,406	
10C Unob Balance, Not Available, Other	19,440	21,200	22,388	21,189
11 Total status of budgetary resources	1,220,356	1,249,781	1,278,235	1,052,073

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,709	12,709	12,709	12,709
14A Ob balance, end of period, Accounts receivable (-)	-167,957	-104,211	-128,900	-133,277
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-128,642	-426,051	-354,769	-94,448
14C Ob balance, end of period, Undelivered orders (+)	241,407	240,205	211,143	114,762
14D Ob balance, end of period, Accounts payable (+)	158,794	124,148	146,648	155,723
[14X Obligated balance Subtotal]	[103,602	-165,909	-125,878	42,760]
15A Disbursements (+)	220,519	488,116	729,436	988,067
15B Collections (-)	-63,677	-212,275	-303,624	-409,495
[15X Net Outlays]	[156,842	275,841	425,812	578,572]

Agency: Department of Justice
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 Tres Acct: 15-0319

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

TAFS: 15- -0319 \X

BUDGETARY RESOURCES

1A BA: Appropriation		138,763	138,763	138,763	138,763
2A Unob Bal: Brought forward October 1		14,284	14,284	14,284	8,100
3A1 Offsetting Collections: Earned, Collected		16,292	47,846	73,733	98,796
3A2 Offsetting Collections: Earned, Receivable from Fed sources		10,479	14,881	21,831	283
3B2 Change in unfilled cust orders: Without advance from Fed sources		74,730	38,773	6,089	
3C Offsetting Collections: Anticipated rest of year, without advance				1,853	
[3X Orders\Receivables\Collections Subtotal]	[	101,501	101,500	103,506	99,079]
4A Recoveries of prior year obligations: Actual		2			6
5 Temporarily not available pursuant to P.L. (-)		-106,718	-106,718	-114,248	
7 Total budgetary resources		147,832	147,830	142,305	245,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,940	1,806	10,874	40,059
8B1 Category A, Reimbursable Obligations		57,694	84,332	101,318	99,053
[8X Obligations Subtotal]	[	60,634	86,138	112,192	139,112]
9A1 Unob Balance, Apportioned, Currently available		1,219	3,861	5,810	2,459
9A2 Unob Balance, Apportioned, Subsequent periods		79,264	49,264	21,946	
9A3 Unob Balance, Apportioned, Anticipated				1,853	
10B Unob Balance, Not Available, Withheld pending rescission				504	504
10C Unob Balance, Not Available, Other		6,716	8,566		103,872
11 Total status of budgetary resources		147,832	147,830	142,305	245,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,444	5,444	5,444	5,444
14A Ob balance, end of period, Accounts receivable (-)		-18,590	-22,993	-29,942	-8,394
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-74,730	-38,773	-6,089	
14C Ob balance, end of period, Undelivered orders (+)		32,474	22,602	16,190	4,923
14D Ob balance, end of period, Accounts payable (+)		13,788	11,049	11,988	11,091
[14X Obligated balance Subtotal]	[	-47,058	-28,115	-7,853	7,620]
15A Disbursements (+)		27,925	66,042	97,568	136,648
15B Collections (-)		-16,292	-47,846	-73,733	-98,796
[15X Net Outlays]	[	11,633	18,196	23,835	37,852]

Footnotes for 4th Quarter

Changed beginning balance due to a negative warrant in the amount of \$6,183,945.00 dated 8/25/05 Star# 10527,
 3A1 Refund is included on line 3A1.
 10B The rescission hasn't been processed at treasury.

Footnotes for 3rd Quarter

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Acct: Salaries and expenses, Antitrust Division

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Tres Acct: 15-0319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A1 Refund is included on line 3A1.
10B The rescission hasn't been processed at treasury.

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Antitrust Division

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0319
Tres Acct: 15-0319

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

TAFS: 15- -0319 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,498	9,498	9,498	9,498
7 Total budgetary resources	9,498	9,498	9,498	9,498

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,498	9,498	9,498	9,498
11 Total status of budgetary resources	9,498	9,498	9,498	9,498

TAFS: 15- -0319 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0319 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,751	15,751	15,751	15,751
7 Total budgetary resources	15,751	15,751	15,751	15,751

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,751	15,751	15,751	15,751
11 Total status of budgetary resources	15,751	15,751	15,751	15,751

Footnotes for 3rd Quarter

10C Their isn't any funding for this appropriation, the funding is received to the no-year appropriation

12/05/05
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0319 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,260	10,260	10,260	10,260
7 Total budgetary resources	10,260	10,260	10,260	10,260

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,260	10,260	10,260	10,260
11 Total status of budgetary resources	10,260	10,260	10,260	10,260

Footnotes for 3rd Quarter

10C Their hasn't been any funding for this appropriation since fy 02, funding is being received in the annual acc

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,518	35,518	35,518	35,518
7 Total budgetary resources	35,518	35,518	35,518	35,518

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35,518	35,518	35,518	35,518
11 Total status of budgetary resources	35,518	35,518	35,518	35,518

Agency: Department of Justice
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	138,763	138,763	138,763	138,763
2A Unob Bal: Brought forward October 1	49,802	49,802	49,802	43,618
3A1 Offsetting Collections: Earned, Collected	16,292	47,846	73,733	98,796
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10,479	14,881	21,831	283
3B2 Change in unfilled cust orders: Without advance from Fed sources	74,730	38,773	6,089	
3C Offsetting Collections: Anticipated rest of year, without advance			1,853	
[3X Orders\Receivables\Collections Subtotal]	[101,501	101,500	103,506	99,079]
[3X Orders\Receivables\Collections Subtotal]	[101,501	101,500	103,506	99,079]
4A Recoveries of prior year obligations: Actual	2			6
5 Temporarily not available pursuant to P.L. (-)	-106,718	-106,718	-114,248	
7 Total budgetary resources	183,350	183,348	177,823	281,466
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,940	1,806	10,874	40,059
8B1 Category A, Reimbursable Obligations	57,694	84,332	101,318	99,053
9A1 Unob Balance, Apportioned, Currently available	1,219	3,861	5,810	2,459
9A2 Unob Balance, Apportioned, Subsequent periods	79,264	49,264	21,946	
9A3 Unob Balance, Apportioned, Anticipated			1,853	
10B Unob Balance, Not Available, Withheld pending rescission			504	504
10C Unob Balance, Not Available, Other	42,234	44,084	35,518	139,390
11 Total status of budgetary resources	183,350	183,348	177,823	281,466
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,444	5,444	5,444	5,444
14A Ob balance, end of period, Accounts receivable (-)	-18,590	-22,993	-29,942	-8,394
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-74,730	-38,773	-6,089	
14C Ob balance, end of period, Undelivered orders (+)	32,474	22,602	16,190	4,923
14D Ob balance, end of period, Accounts payable (+)	13,788	11,049	11,988	11,091
[14X Obligated balance Subtotal]	[-47,058	-28,115	-7,853	7,620]
15A Disbursements (+)	27,925	66,042	97,568	136,648
15B Collections (-)	-16,292	-47,846	-73,733	-98,796
[15X Net Outlays]	[11,633	18,196	23,835	37,852]

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VALERIA DUNGEE
 (202) 616-5671

OMB Acct: 011-05-0322
 Tres Acct: 15-0322

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

TAFS: 15- -0322 \05

BUDGETARY RESOURCES

1A BA: Appropriation		1,542,519	1,542,519	1,542,519	1,542,519
1D BA: Net transfers (+ or -)					532
3A1 Offsetting Collections: Earned, Collected			66,730	128,779	200,844
3A2 Offsetting Collections: Earned, Receivable from Fed sources		34,039	33,405	27,443	12,984
3B2 Change in unfilled cust orders: Without advance from Fed sources		138,216	119,479	60,107	6,539
3C Offsetting Collections: Anticipated rest of year, without advance		35,501	5,968	9,252	
[3X Orders\Receivables\Collections Subtotal]	[	207,756	225,582	225,581	220,367]
6B Enacted reductions (-)		-20,603	-20,603	-20,603	-20,603
7 Total budgetary resources		1,729,671	1,747,497	1,747,497	1,742,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		592,122	925,506	1,210,371	1,518,956
8B1 Category A, Reimbursable Obligations		35,489	110,565	163,978	220,368
[8X Obligations Subtotal]	[	627,611	1,036,071	1,374,349	1,739,324]
9A1 Unob Balance, Apportioned, Currently available		71,539	408,958	236,042	3,492
9A2 Unob Balance, Apportioned, Subsequent periods		1,030,521	296,500	127,854	
9A3 Unob Balance, Apportioned, Anticipated			5,968	9,252	
11 Total status of budgetary resources		1,729,671	1,747,497	1,747,497	1,742,815

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-34,039	-33,405	-27,443	-12,984
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-138,216	-119,479	-60,107	-6,539
14C Ob balance, end of period, Undelivered orders (+)		224,040	192,832	109,557	29,265
14D Ob balance, end of period, Accounts payable (+)		146,789	118,929	144,754	115,367
[14X Obligated balance Subtotal]	[	198,574	158,877	166,761	125,109]
15A Disbursements (+)		256,782	724,311	1,120,038	1,594,692
15B Collections (-)			-66,730	-128,779	-200,844
[15X Net Outlays]	[256,782	657,581	991,259	1,393,848]

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Tres Acct: 15-0322

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

TAFS: 15- -0322 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	22	22	22	22
2A Unob Bal: Brought forward October 1	381	381	381	381
7 Total budgetary resources	402	402	402	402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			295	402
9A1 Unob Balance, Apportioned, Currently available	381	381	108	
9A2 Unob Balance, Apportioned, Subsequent periods		22		
10C Unob Balance, Not Available, Other	22			
11 Total status of budgetary resources	402	402	402	402

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			295	402
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TAFS: 15- -0322 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			934	1,377
7 Total budgetary resources			934	1,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				767
9A1 Unob Balance, Apportioned, Currently available			934	610
11 Total status of budgetary resources			934	1,377

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				767
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0322 \X

BUDGETARY RESOURCES

1A BA: Appropriation	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	23,554	23,554	23,554	23,554
2B Unob Bal: Net transfers, actual (+ or -)				5,200
3A1 Offsetting Collections: Earned, Collected	1,085	2,591	5,178	7,427
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4	-1,146	-547	-1,215
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,196	2,799	4,852	344
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	4,700 [7,985	3,741 7,985		
4A Recoveries of prior year obligations: Actual	714	368	689	589
6B Enacted reductions (-)	-267	-267	-267	-267
7 Total budgetary resources	51,987	51,640	53,458	55,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,482	10,846	8,299	23,549
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,004 [5,486	1,410 12,256	5,972 14,271	6,557 30,106]
9A1 Unob Balance, Apportioned, Currently available	25,767	27,784	35,351	25,526
9A2 Unob Balance, Apportioned, Subsequent periods	15,570	7,540	3,514	
9A3 Unob Balance, Apportioned, Anticipated	4,700	3,741		
10C Unob Balance, Not Available, Other	464	319	321	
11 Total status of budgetary resources	51,987	51,640	53,458	55,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,006	12,006	12,006	12,006
14A Ob balance, end of period, Accounts receivable (-)	-1,278	-128	-726	-58
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,474	-3,076	-5,129	-622
14C Ob balance, end of period, Undelivered orders (+)	6,046	7,157	4,748	2,745
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	7,689 [9,983	7,737 11,690	7,188 6,081	9,025 11,090]
15A Disbursements (+)	4,594	10,552	15,203	31,305
15B Collections (-) [15X Net Outlays]	-1,085 [3,509	-2,591 7,961	-5,178 10,025	-7,427 23,878]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,562,519	1,562,519	1,562,519	1,562,519
1D BA: Net transfers (+ or -)	22	22	956	1,931
2A Unob Bal: Brought forward October 1	23,935	23,935	23,935	23,935
2B Unob Bal: Net transfers, actual (+ or -)				5,200
3A1 Offsetting Collections: Earned, Collected	1,085	69,321	133,957	208,271
3A2 Offsetting Collections: Earned, Receivable from Fed sources	34,043	32,259	26,896	11,769
3B2 Change in unfilled cust orders: Without advance from Fed sources	140,412	122,278	64,959	6,883
3C Offsetting Collections: Anticipated rest of year, without advance	40,201	9,709	9,252	
[3X Orders\Receivables\Collections Subtotal]	[215,741	233,567	235,064	226,923]
[3X Orders\Receivables\Collections Subtotal]	[215,741	233,567	235,064	226,923]
4A Recoveries of prior year obligations: Actual	714	368	689	589
6B Enacted reductions (-)	-20,870	-20,870	-20,870	-20,870
7 Total budgetary resources	1,782,060	1,799,539	1,802,291	1,800,226
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	596,604	936,352	1,218,965	1,543,674
8B1 Category A, Reimbursable Obligations	36,493	111,975	169,950	226,925
9A1 Unob Balance, Apportioned, Currently available	97,687	437,123	272,435	29,628
9A2 Unob Balance, Apportioned, Subsequent periods	1,046,091	304,062	131,368	
9A3 Unob Balance, Apportioned, Anticipated	4,700	9,709	9,252	
10C Unob Balance, Not Available, Other	486	319	321	
11 Total status of budgetary resources	1,782,060	1,799,539	1,802,291	1,800,226
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,006	12,006	12,006	12,006
14A Ob balance, end of period, Accounts receivable (-)	-35,317	-33,533	-28,169	-13,042
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-140,690	-122,555	-65,236	-7,161
14C Ob balance, end of period, Undelivered orders (+)	230,086	199,989	114,305	32,010
14D Ob balance, end of period, Accounts payable (+)	154,478	126,666	151,942	124,392
[14X Obligated balance Subtotal]	[208,557	170,567	172,842	136,199]
15A Disbursements (+)	261,376	734,863	1,135,536	1,627,166
15B Collections (-)	-1,085	-69,321	-133,957	-208,271
[15X Net Outlays]	[260,291	665,542	1,001,579	1,418,895]

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Tres Acct: 15-0322

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

TAFS: 15- -0322 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
2B Unob Bal: Net transfers, actual (+ or -)				-200
3A1 Offsetting Collections: Earned, Collected			138	206
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-138	-206
4A Recoveries of prior year obligations: Actual			107	194
6A Cancellations of expired and no-year accounts (-)				-152
7 Total budgetary resources	158	158	265	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	3		
10C Unob Balance, Not Available, Other	144	155	265	
11 Total status of budgetary resources	158	158	265	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	782	782	782	782
14A Ob balance, end of period, Accounts receivable (-)	-206	-206	-68	
14C Ob balance, end of period, Undelivered orders (+)	6	93	111	
14D Ob balance, end of period, Accounts payable (+)	967	859	690	
[14X Obligated balance Subtotal]	[767	746	733]
15A Disbursements (+)	28	38	80	794
15B Collections (-)			-138	-206
[15X Net Outlays]	[28	38	-58	588]

TAFS: 15- -0322 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
3A1 Offsetting Collections: Earned, Collected			97	97
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-97	-97
4A Recoveries of prior year obligations: Actual	264	416	317	436
7 Total budgetary resources	347	499	400	519

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	347	499	400	519
11 Total status of budgetary resources	347	499	400	519

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,864	1,864	1,864	1,864
14A Ob balance, end of period, Accounts receivable (-)	-84	-84	13	13
14C Ob balance, end of period, Undelivered orders (+)	105	61	275	80
14D Ob balance, end of period, Accounts payable (+)	1,283	950	438	425
[14X Obligated balance Subtotal]	[1,304	927	726	518]
15A Disbursements (+)	296	520	918	1,007
15B Collections (-)			-97	-97
[15X Net Outlays]	[296	520	821	910]

Footnotes for 4th Quarter

3A2 RCN 1016 & 1017

TAFS: 15- -0322 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	84	84	84	84
7 Total budgetary resources	84	84	84	84

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	84	84	84	84
11 Total status of budgetary resources	84	84	84	84

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

TAFS: 15- -0322 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,215	1,215	1,215	1,215
2B Unob Bal: Net transfers, actual (+ or -)				-1,000
3A1 Offsetting Collections: Earned, Collected	-9	-4	-27	-27
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	4	27	27
4A Recoveries of prior year obligations: Actual	493	1,189	1,007	601
7 Total budgetary resources	1,707	2,404	2,222	816

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	210			
10C Unob Balance, Not Available, Other	1,497	2,404	2,222	816
11 Total status of budgetary resources	1,707	2,404	2,222	816

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,741	6,741	6,741	6,741
14A Ob balance, end of period, Accounts receivable (-)	18	24	1	1
14C Ob balance, end of period, Undelivered orders (+)	3,308	2,707	2,942	3,092
14D Ob balance, end of period, Accounts payable (+)	2,932	2,468	1,597	1,716
[14X Obligated balance Subtotal]	[6,258	5,199	4,540	4,809]
15A Disbursements (+)	190	349	1,167	1,304
15B Collections (-)	9	4	27	27
[15X Net Outlays]	[199	353	1,194	1,331]

Footnotes for 4th Quarter

3A2 RCN 2004 unmatched schedule needs repost

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

TAFS: 15- -0322 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	297	297	297	297
3A1 Offsetting Collections: Earned, Collected			5	5
7 Total budgetary resources	297	297	302	302

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	297	297	302	302
11 Total status of budgetary resources	297	297	302	302

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-5	-5
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Footnotes for 4th Quarter

8A2 Travel Advance and Drafts in Transit

TAFS: 15- -0322 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,188	5,188	5,188	5,188
2B Unob Bal: Net transfers, actual (+ or -)		-337	-337	-4,337
3A1 Offsetting Collections: Earned, Collected	311	435	627	662
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-15	-191	-334	-338
3B2 Change in unfilled cust orders: Without advance from Fed sources	-350	-554	-757	-854
[3X Orders\Receivables\Collections Subtotal]	[-54	-310	-464	-530]
4A Recoveries of prior year obligations: Actual	114	1,310	1,650	729
7 Total budgetary resources	5,248	5,852	6,037	1,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
10C Unob Balance, Not Available, Other	5,248	5,852	6,035	1,047
11 Total status of budgetary resources	5,248	5,852	6,037	1,050

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys

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OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,973	11,973	11,973	11,973
14A Ob balance, end of period, Accounts receivable (-)	-376	-200	-58	-54
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-760	-556	-352	-255
14C Ob balance, end of period, Undelivered orders (+)	3,914	2,410	2,247	1,866
14D Ob balance, end of period, Accounts payable (+)	6,941	5,317	3,907	3,854
[14X Obligated balance Subtotal]	[9,719	6,971	5,744	5,411]
15A Disbursements (+)	2,505	4,437	5,673	7,028
15B Collections (-)	-311	-435	-627	-662
[15X Net Outlays]	[2,194	4,002	5,046	6,366]

TAFS: 15- -0322 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
3A1 Offsetting Collections: Earned, Collected		1	1	1
7 Total budgetary resources	73	74	74	74

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	73	74	74	74
11 Total status of budgetary resources	73	74	74	74

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)		-1	-1	-1
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0322 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	536	536	536	536
3A1 Offsetting Collections: Earned, Collected	866	35,174	48,576	48,977
3A2 Offsetting Collections: Earned, Receivable from Fed sources	353	-32,331	-47,517	-47,803
3B2 Change in unfilled cust orders: Without advance from Fed sources	-724	-509	-1,218	-1,533
[3X Orders\Receivables\Collections Subtotal]	[495	2,334	-159	-359]
4A Recoveries of prior year obligations: Actual	2,478	29	2,205	526
7 Total budgetary resources	3,509	2,898	2,581	703

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	15		1
8B1 Category A, Reimbursable Obligations	496			
[8X Obligations Subtotal]	[512	15		1]
10C Unob Balance, Not Available, Other	2,998	2,883	2,581	701
11 Total status of budgetary resources	3,509	2,898	2,581	703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,554	71,554	71,554	71,554
14A Ob balance, end of period, Accounts receivable (-)	-48,749	-16,064	-878	-592
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,579	-1,794	-1,084	-769
14C Ob balance, end of period, Undelivered orders (+)	10,124	6,201	4,391	3,137
14D Ob balance, end of period, Accounts payable (+)	16,516	7,973	4,312	2,955
[14X Obligated balance Subtotal]	[-23,688	-3,684	6,741	4,731]
15A Disbursements (+)	93,645	108,064	111,344	115,635
15B Collections (-)	-866	-35,174	-48,576	-48,977
[15X Net Outlays]	[92,779	72,890	62,768	66,658]

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

TAFS: 15- -0322 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	409	409	409	409
3A1 Offsetting Collections: Earned, Collected			21	21
7 Total budgetary resources	409	409	430	430

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	409	409	430	430
11 Total status of budgetary resources	409	409	430	430

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-21	-21
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,043	8,043	8,043	8,043
2B Unob Bal: Net transfers, actual (+ or -)		-337	-337	-5,537
3A1 Offsetting Collections: Earned, Collected	1,168	35,606	49,438	49,942
3A2 Offsetting Collections: Earned, Receivable from Fed sources	347	-32,518	-48,059	-48,417
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,074	-1,063	-1,975	-2,387
[3X Orders\Receivables\Collections Subtotal]	[441	2,025	-596	-862]
[3X Orders\Receivables\Collections Subtotal]	[441	2,025	-596	-862]
4A Recoveries of prior year obligations: Actual	3,349	2,944	5,286	2,486
6A Cancellations of expired and no-year accounts (-)				-152
7 Total budgetary resources	11,832	12,675	12,395	3,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240	18	3	4
8B1 Category A, Reimbursable Obligations	496			
10C Unob Balance, Not Available, Other	11,097	12,657	12,393	3,973
11 Total status of budgetary resources	11,832	12,675	12,395	3,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,914	92,914	92,914	92,914
14A Ob balance, end of period, Accounts receivable (-)	-49,397	-16,530	-990	-632
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,339	-2,350	-1,436	-1,024
14C Ob balance, end of period, Undelivered orders (+)	17,457	11,472	9,966	8,175
14D Ob balance, end of period, Accounts payable (+)	28,639	17,567	10,944	8,950
[14X Obligated balance Subtotal]	[-5,640	10,159	18,484	15,469]
15A Disbursements (+)	96,664	113,408	119,182	125,768
15B Collections (-)	-1,168	-35,606	-49,438	-49,942
[15X Net Outlays]	[95,496	77,802	69,744	75,826]

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

TAFS: 15- -8596 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77	77	77	77
4A Recoveries of prior year obligations: Actual	243	69	60	279
4B Recoveries of prior year obligations: Anticipated		374	383	
7 Total budgetary resources	320	520	520	356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	73	89	96
9A1 Unob Balance, Apportioned, Currently available	24	74	48	260
9A3 Unob Balance, Apportioned, Anticipated		374	383	
10C Unob Balance, Not Available, Other	243			
11 Total status of budgetary resources	320	520	520	356

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 (+)	2,573	2,105	1,620	1,615
14D Ob balance, end of period, Accounts payable (+)	44	558	377	38
[14X Obligated balance Subtotal]	[2,617	2,663	1,997	1,653]
15A Disbursements (+)	646	792	1,485	1,615

Agency: Department of Justice
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Acct: Salaries and expenses, United States Attorneys

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,562,519	1,562,519	1,562,519	1,562,519
1D BA: Net transfers (+ or -)	22	22	956	1,931
2A Unob Bal: Brought forward October 1	32,055	32,055	32,055	32,055
2B Unob Bal: Net transfers, actual (+ or -)		-337	-337	-337
3A1 Offsetting Collections: Earned, Collected	2,253	104,927	183,395	258,213
3A2 Offsetting Collections: Earned, Receivable from Fed sources	34,390	-259	-21,163	-36,648
3B2 Change in unfilled cust orders: Without advance from Fed sources	139,338	121,215	62,984	4,496
3C Offsetting Collections: Anticipated rest of year, without advance	40,201	9,709	9,252	
[3X Orders\Receivables\Collections Subtotal]	[216,182	235,592	234,468	226,061]
[3X Orders\Receivables\Collections Subtotal]	[216,182	235,592	234,468	226,061]
4A Recoveries of prior year obligations: Actual	4,306	3,381	6,035	3,354
4B Recoveries of prior year obligations: Anticipated		374	383	
6A Cancellations of expired and no-year accounts (-)				-152
6B Enacted reductions (-)	-20,870	-20,870	-20,870	-20,870
7 Total budgetary resources	1,794,212	1,812,734	1,815,206	1,804,560
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	596,897	936,443	1,219,057	1,543,774
8B1 Category A, Reimbursable Obligations	36,989	111,975	169,950	226,925
9A1 Unob Balance, Apportioned, Currently available	97,711	437,197	272,483	29,888
9A2 Unob Balance, Apportioned, Subsequent periods	1,046,091	304,062	131,368	
9A3 Unob Balance, Apportioned, Anticipated	4,700	10,083	9,635	
10C Unob Balance, Not Available, Other	11,826	12,976	12,714	3,973
11 Total status of budgetary resources	1,794,212	1,812,734	1,815,206	1,804,560
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	108,372	108,372	108,372	108,372
14A Ob balance, end of period, Accounts receivable (-)	-84,714	-50,063	-29,159	-13,674
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-143,029	-124,905	-66,672	-8,185
14C Ob balance, end of period, Undelivered orders (+)	250,116	213,566	125,891	41,800
14D Ob balance, end of period, Accounts payable (+)	183,161	144,791	163,263	133,380
[14X Obligated balance Subtotal]	[205,534	183,389	193,323	153,321]
15A Disbursements (+)	358,686	849,063	1,256,203	1,754,549
15B Collections (-)	-2,253	-104,927	-183,395	-258,213
[15X Net Outlays]	[356,433	744,136	1,072,808	1,496,336]

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission

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Tres Acct: 15-0100

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

TAFS: 15- -0100 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,220	1,220	1,220	1,220
6B Enacted reductions (-)	-16	-16	-16	-16
7 Total budgetary resources	1,204	1,204	1,204	1,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	258	714	905	1,102
9A1 Unob Balance, Apportioned, Currently available	342	286	195	101
9A2 Unob Balance, Apportioned, Subsequent periods	604	204	104	
11 Total status of budgetary resources	1,204	1,204	1,204	1,204

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	29	139	71	
14D Ob balance, end of period, Accounts payable (+)	59	89	109	64
[14X Obligated balance Subtotal]	88	228	180	64]
15A Disbursements (+)	170	486	725	1,039

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

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OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

TAFS: 15- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	492	492	492	492
2B Unob Bal: Net transfers, actual (+ or -)				-495
4A Recoveries of prior year obligations: Actual		4	4	4
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	492	496	496	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	492	496	496	
11 Total status of budgetary resources	492	496	496	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable (+)	4			

TAFS: 15- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	225	225	225	225
4A Recoveries of prior year obligations: Actual		6	6	6
7 Total budgetary resources	225	231	231	231

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	225	231	231	231
11 Total status of budgetary resources	225	231	231	231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14D Ob balance, end of period, Accounts payable (+)	6			

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OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

TAFS: 15- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	201	201	201	201
4A Recoveries of prior year obligations: Actual		13	13	13
7 Total budgetary resources	201	214	214	214

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	201	214	214	214
11 Total status of budgetary resources	201	214	214	214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14D Ob balance, end of period, Accounts payable (+)	13	-4		
15A Disbursements (+)		4		

TAFS: 15- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
4A Recoveries of prior year obligations: Actual		20	21	20
7 Total budgetary resources	51	72	72	72

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51	72	72	72
11 Total status of budgetary resources	51	72	72	72

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 (+)	18			
14D Ob balance, end of period, Accounts payable (+)	2			
[14X Obligated balance Subtotal]	[20]

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

TAFS: 15- -0100 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
4A Recoveries of prior year obligations: Actual		16	69	
7 Total budgetary resources	68	84	138	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2		50	47
10C Unob Balance, Not Available, Other	67	84	88	21
11 Total status of budgetary resources	68	84	138	68

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 (+)	4	3		
14D Ob balance, end of period, Accounts payable (+)	21	4	3	81
[14X Obligated balance Subtotal]	25	7	3	81]
15A Disbursements (+)	48	50	50	38

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Contacts:

OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,037	1,037	1,037	1,037
2B Unob Bal: Net transfers, actual (+ or -)				-495
4A Recoveries of prior year obligations: Actual		59	113	43
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	1,037	1,097	1,151	585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2		50	47
10C Unob Balance, Not Available, Other	1,036	1,097	1,101	538
11 Total status of budgetary resources	1,037	1,097	1,151	585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115	115	115	115
14C Ob balance, end of period, Undelivered orders (+)	22	3		
14D Ob balance, end of period, Accounts payable (+)	46		3	81
[14X Obligated balance Subtotal]	68	3	3	81
15A Disbursements (+)	48	54	50	38

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Tres Acct: 15-0104

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

TAFS: 15- -0104 \X

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

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

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Contacts:

OMB Acct: 011-05-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,220	1,220	1,220	1,220
2A Unob Bal: Brought forward October 1	1,055	1,055	1,055	1,055
2B Unob Bal: Net transfers, actual (+ or -)				-495
4A Recoveries of prior year obligations: Actual		59	113	43
6A Cancellations of expired and no-year accounts (-)				-1
6B Enacted reductions (-)	-16	-16	-16	-16
7 Total budgetary resources	2,259	2,319	2,373	1,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	260	714	955	1,149
9A1 Unob Balance, Apportioned, Currently available	342	286	195	101
9A2 Unob Balance, Apportioned, Subsequent periods	604	204	104	
10C Unob Balance, Not Available, Other	1,054	1,115	1,119	556
11 Total status of budgetary resources	2,259	2,319	2,373	1,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115	115	115	115
14C Ob balance, end of period, Undelivered orders (+)	51	142	71	
14D Ob balance, end of period, Accounts payable (+)	105	89	112	145
[14X Obligated balance Subtotal]	[156	231	183	145]
15A Disbursements (+)	218	540	775	1,077

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service

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Tres Acct: 15-0324

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

TAFS: 15- -0324 \05

BUDGETARY RESOURCES

1A BA: Appropriation	747,985	747,985	747,985	747,985
1D BA: Net transfers (+ or -)	-11,425	-11,425	-12,659	-12,659
3A1 Offsetting Collections: Earned, Collected	526	1,790	8,214	17,259
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,398	14,505	20,753	31,950
3B2 Change in unfilled cust orders: Without advance from Fed sources	35,847	27,477	14,805	4,253
[3X Orders\Receivables\Collections Subtotal]	[43,771	43,772	43,772	53,462]
6B Enacted reductions (-)	-9,991	-10,023	-9,991	-9,991
7 Total budgetary resources	770,341	770,309	769,106	778,796

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171,298	371,671	549,189	722,958
8B1 Category A, Reimbursable Obligations	7,924	16,295	31,643	53,462
[8X Obligations Subtotal]	[179,222	387,966	580,832	776,420]
9A1 Unob Balance, Apportioned, Currently available	135,778	98,374	50,306	2,377
9A2 Unob Balance, Apportioned, Subsequent periods	455,341	283,968	137,968	
11 Total status of budgetary resources	770,341	770,309	769,106	778,796

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-7,398	-14,505	-20,753	-31,950
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-35,847	-27,477	-14,805	-4,253
14C Ob balance, end of period, Undelivered orders (+)	6,710	25,183	22,763	26,207
14D Ob balance, end of period, Accounts payable (+)	35,197	34,288	41,751	30,973
[14X Obligated balance Subtotal]	[-1,338	17,489	28,956	20,977]
15A Disbursements (+)	137,316	328,494	516,318	719,240
15B Collections (-)	-526	-1,790	-8,214	-17,259
[15X Net Outlays]	[136,790	326,704	508,104	701,981]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service

Contacts: JARED MARTIN
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Tres Acct: 15-0324

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

TAFS: 15- -0324 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	72	72	72	72
2A Unob Bal: Brought forward October 1	1,686	1,686	1,686	1,686
4A Recoveries of prior year obligations: Actual	29	48	63	92
7 Total budgetary resources	1,788	1,807	1,821	1,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			227	1,752
9A1 Unob Balance, Apportioned, Currently available	300	900	1,173	99
9A2 Unob Balance, Apportioned, Subsequent periods	1,488	907	421	
11 Total status of budgetary resources	1,788	1,807	1,821	1,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,412	11,412	11,412	11,412
14C Ob balance, end of period, Undelivered orders (+)	9,445	8,686	8,550	9,219
14D Ob balance, end of period, Accounts payable (+)	1,148	452	130	5
[14X Obligated balance Subtotal]	[10,593	9,138	8,680	9,224]
15A Disbursements (+)	790	2,226	2,897	3,847

TAFS: 15- -0324 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			11,935	11,935
1D BA: Net transfers (+ or -)	11,425	11,425	12,042	12,229
7 Total budgetary resources	11,425	11,425	23,977	24,164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	517	5,776	7,287	11,023
9A1 Unob Balance, Apportioned, Currently available	5,983	3,724	4,139	13,141
9A2 Unob Balance, Apportioned, Subsequent periods	4,925	1,925	12,552	
11 Total status of budgetary resources	11,425	11,425	23,977	24,164

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders (+)	263	4,480	5,370	7,195
14D Ob balance, end of period, Accounts payable (+)		263	10	290
[14X Obligated balance Subtotal]	[263	4,743	5,380	7,485]
15A Disbursements (+)	254	1,033	1,906	3,538

TAFS: 15- -0324 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	11,788	11,788	11,788	11,788
3A1 Offsetting Collections: Earned, Collected	76,765	494,002	745,499	1,000,011
3A2 Offsetting Collections: Earned, Receivable from Fed sources	171,479	-4,535	9,688	18,710
3B1 Change in unfilled cust orders: Advance received	4,428	7,711	5,196	8,883
3B2 Change in unfilled cust orders: Without advance from Fed sources	634,820	390,313	281,683	15,681
[3X Orders\Receivables\Collections Subtotal]	[887,492	887,491	1,042,066	1,043,285]
4A Recoveries of prior year obligations: Actual	4,074	7,060	8,069	10,118
6B Enacted reductions (-)	-53	-53	-53	-53
7 Total budgetary resources	907,300	910,286	1,065,869	1,069,137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,891	1,994	3,716	9,982
8B1 Category A, Reimbursable Obligations	255,153	509,264	784,061	1,044,111
[8X Obligations Subtotal]	[267,044	511,258	787,777	1,054,093]
9A1 Unob Balance, Apportioned, Currently available	10,832	16,616	10,098	15,044
9A2 Unob Balance, Apportioned, Subsequent periods	629,425	382,411	267,994	
11 Total status of budgetary resources	907,300	910,286	1,065,869	1,069,137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,015	107,015	107,015	107,015
14A Ob balance, end of period, Accounts receivable (-)	-256,546	-80,533	-94,755	-103,777
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-643,960	-399,453	-290,824	-24,822
14C Ob balance, end of period, Undelivered orders (+)	38,236	36,139	47,860	44,090
14D Ob balance, end of period, Accounts payable (+)	186,449	165,821	195,625	181,537
[14X Obligated balance Subtotal]	[-675,821	-278,026	-142,094	97,028]
15A Disbursements (+)	239,508	503,461	737,446	1,019,572
15B Collections (-)	-81,193	-501,713	-750,695	-1,008,894
[15X Net Outlays]	[158,315	1,748	-13,249	10,678]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	751,985	751,985	763,920	763,920
1D BA: Net transfers (+ or -)	72	72	-545	-358
2A Unob Bal: Brought forward October 1	13,474	13,474	13,474	13,474
3A1 Offsetting Collections: Earned, Collected	77,291	495,792	753,713	1,017,270
3A2 Offsetting Collections: Earned, Receivable from Fed sources	178,877	9,970	30,441	50,660
3B1 Change in unfilled cust orders: Advance received	4,428	7,711	5,196	8,883
3B2 Change in unfilled cust orders: Without advance from Fed sources	670,667	417,790	296,488	19,934
[3X Orders\Receivables\Collections Subtotal]	[931,263	931,263	1,085,838	1,096,747]
[3X Orders\Receivables\Collections Subtotal]	[931,263	931,263	1,085,838	1,096,747]
4A Recoveries of prior year obligations: Actual	4,103	7,108	8,132	10,210
6B Enacted reductions (-)	-10,044	-10,076	-10,044	-10,044
7 Total budgetary resources	1,690,854	1,693,827	1,860,773	1,873,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	183,706	379,441	560,419	745,715
8B1 Category A, Reimbursable Obligations	263,077	525,559	815,704	1,097,573
9A1 Unob Balance, Apportioned, Currently available	152,893	119,614	65,716	30,661
9A2 Unob Balance, Apportioned, Subsequent periods	1,091,179	669,211	418,935	
11 Total status of budgetary resources	1,690,854	1,693,827	1,860,773	1,873,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,427	118,427	118,427	118,427
14A Ob balance, end of period, Accounts receivable (-)	-263,944	-95,038	-115,508	-135,727
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-679,807	-426,930	-305,629	-29,075
14C Ob balance, end of period, Undelivered orders (+)	54,654	74,488	84,543	86,711
14D Ob balance, end of period, Accounts payable (+)	222,794	200,824	237,516	212,805
[14X Obligated balance Subtotal]	[-666,303	-246,656	-99,078	134,714]
15A Disbursements (+)	377,868	835,214	1,258,567	1,746,197
15B Collections (-)	-81,719	-503,503	-758,909	-1,026,153
[15X Net Outlays]	[296,149	331,711	499,658	720,044]

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

TAFS: 15- -0324 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	936	936	936	936
2B Unob Bal: Net transfers, actual (+ or -)	-500	-500	-500	-500
4A Recoveries of prior year obligations: Actual	55	55	61	1,125
6A Cancellations of expired and no-year accounts (-)				-1,561
7 Total budgetary resources	492	492	497	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	492	492	497	
11 Total status of budgetary resources	492	492	497	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,680	1,680	1,680	1,680
14C Ob balance, end of period, Undelivered orders (+)	1,563	1,497	1,491	
14D Ob balance, end of period, Accounts payable (+)	6	6	6	
[14X Obligated balance Subtotal]	[1,569	1,503	1,497]
15A Disbursements (+)	55	121	122	555

TAFS: 15- -0324 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,533	1,533	1,533	1,533
2B Unob Bal: Net transfers, actual (+ or -)	-1,000	-1,000	-1,000	-1,000
4A Recoveries of prior year obligations: Actual	118	120	133	
7 Total budgetary resources	651	653	667	533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				431
10C Unob Balance, Not Available, Other	651	653	667	103
11 Total status of budgetary resources	651	653	667	533

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,548	4,548	4,548	4,548
14C Ob balance, end of period, Undelivered orders (+)	3,947	3,885	3,788	3,955
14D Ob balance, end of period, Accounts payable (+)	113	111	110	115
[14X Obligated balance Subtotal]	[4,060	3,996	3,898	4,070]
15A Disbursements (+)	370	432	516	908

TAFS: 15- -0324 99\01

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

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

TAFS: 15- -0324 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,263	1,263	1,263	1,263
3A1 Offsetting Collections: Earned, Collected				2
3A2 Offsetting Collections: Earned, Receivable from Fed sources				31
3B2 Change in unfilled cust orders: Without advance from Fed sources				-396
[3X Orders\Receivables\Collections Subtotal]	[			-363]
4A Recoveries of prior year obligations: Actual			65	
7 Total budgetary resources	1,263	1,263	1,328	899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	13		892
10C Unob Balance, Not Available, Other	1,251	1,250	1,328	7
11 Total status of budgetary resources	1,263	1,263	1,328	899

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,512	4,512	4,512	4,512
14A Ob balance, end of period, Accounts receivable (-)	-156	-156	-156	-187
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-610	-610	-610	-214
14C Ob balance, end of period, Undelivered orders (+)	4,891	4,736	4,478	4,590
14D Ob balance, end of period, Accounts payable (+)	186	143	137	97
[14X Obligated balance Subtotal]	[4,311	4,113	3,849	4,286]
15A Disbursements (+)	214	413	597	1,485
15B Collections (-)				-2
[15X Net Outlays]	[214	413	597	1,483]

TAFS: 15- -0324 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	685	685	685	685
3A1 Offsetting Collections: Earned, Collected	142	2,900	2,905	3,750
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-75	-2,716	-2,931	-3,307
3B2 Change in unfilled cust orders: Without advance from Fed sources	-67	-184	26	-443
4A Recoveries of prior year obligations: Actual			78	
7 Total budgetary resources	685	685	764	685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60	38		163
10C Unob Balance, Not Available, Other	625	648	764	522
11 Total status of budgetary resources	685	685	764	685

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,733	6,733	6,733	6,733
14A Ob balance, end of period, Accounts receivable (-)	-3,799	-1,158	-943	-567
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-416	-299	-509	-40
14C Ob balance, end of period, Undelivered orders (+)	9,207	6,170	7,470	5,954
14D Ob balance, end of period, Accounts payable (+)	1,031	1,054	723	687
[14X Obligated balance Subtotal]	[6,023	5,767	6,741	6,034]
15A Disbursements (+)	912	3,904	2,819	4,612
15B Collections (-)	-142	-2,900	-2,905	-3,750
[15X Net Outlays]	[770	1,004	-86	862]

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

TAFS: 15- -0324 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	521	521	521	521
3A1 Offsetting Collections: Earned, Collected	4,691	8,509	22,517	22,780
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,521	-6,460	-20,357	-20,661
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,171	-2,049	-2,160	-2,275
[3X Orders\Receivables\Collections Subtotal]	[-1			-156]
4A Recoveries of prior year obligations: Actual		76	102	1,246
7 Total budgetary resources	521	597	623	1,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169			
10C Unob Balance, Not Available, Other	352	597	623	1,612
11 Total status of budgetary resources	521	597	623	1,612

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,128	24,128	24,128	24,128
14A Ob balance, end of period, Accounts receivable (-)	-19,015	-16,076	-2,179	-1,875
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,965	-3,087	-2,976	-2,861
14C Ob balance, end of period, Undelivered orders (+)	10,728	4,363	8,737	2,601
14D Ob balance, end of period, Accounts payable (+)	7,241	5,380	8	689
[14X Obligated balance Subtotal]	[-5,011	-9,420	3,590	-1,446]
15A Disbursements (+)	34,000	41,981	42,953	47,265
15B Collections (-)	-4,691	-8,509	-22,517	-22,780
[15X Net Outlays]	[29,309	33,472	20,436	24,485]

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

TAFS: 15- -0324 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136	136
4A Recoveries of prior year obligations: Actual		39	214	214
7 Total budgetary resources	136	176	350	350

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	136	176	350	350
11 Total status of budgetary resources	136	176	350	350

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,476	4,476	4,476	4,476
14C Ob balance, end of period, Undelivered orders (+)	1,053	916	603	669
14D Ob balance, end of period, Accounts payable (+)	2,392	1,633	910	3
[14X Obligated balance Subtotal]	[3,445	2,549	1,513	672]
15A Disbursements (+)	1,032	1,889	2,749	3,590

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,092	5,092	5,092	5,092
2B Unob Bal: Net transfers, actual (+ or -)	-1,500	-1,500	-1,500	-1,500
3A1 Offsetting Collections: Earned, Collected	4,833	11,409	25,422	26,532
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,596	-9,176	-23,288	-23,937
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,238	-2,233	-2,134	-3,114
[3X Orders\Receivables\Collections Subtotal]	[-1			-519]
[3X Orders\Receivables\Collections Subtotal]	[-1			-519]
4A Recoveries of prior year obligations: Actual	173	290	653	2,585
6A Cancellations of expired and no-year accounts (-)				-1,561
7 Total budgetary resources	3,766	3,884	4,247	4,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240	51		1,486
10C Unob Balance, Not Available, Other	3,525	3,834	4,247	2,612
11 Total status of budgetary resources	3,766	3,884	4,247	4,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,077	46,077	46,077	46,077
14A Ob balance, end of period, Accounts receivable (-)	-22,970	-17,390	-3,278	-2,629
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,991	-3,996	-4,095	-3,115
14C Ob balance, end of period, Undelivered orders (+)	31,389	21,567	26,567	17,769
14D Ob balance, end of period, Accounts payable (+)	10,969	8,327	1,894	1,591
[14X Obligated balance Subtotal]	[14,397	8,508	21,088	13,616]
15A Disbursements (+)	36,583	48,740	49,756	58,415
15B Collections (-)	-4,833	-11,409	-25,422	-26,532
[15X Net Outlays]	[31,750	37,331	24,334	31,883]

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

TAFS: 15- -8603 \X

12 Obligated balance, net as of October 1	147	147	147	147
14C Ob balance, end of period, Undelivered orders (+)	147	147	147	147

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OMB Acct: 011-05-0324
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	751,985	751,985	763,920	763,920
1D BA: Net transfers (+ or -)	72	72	-545	-358
2A Unob Bal: Brought forward October 1	18,566	18,566	18,566	18,566
2B Unob Bal: Net transfers, actual (+ or -)	-1,500	-1,500	-1,500	-1,500
3A1 Offsetting Collections: Earned, Collected	82,124	507,201	779,135	1,043,802
3A2 Offsetting Collections: Earned, Receivable from Fed sources	175,281	794	7,153	26,723
3B1 Change in unfilled cust orders: Advance received	4,428	7,711	5,196	8,883
3B2 Change in unfilled cust orders: Without advance from Fed sources	669,429	415,557	294,354	16,820
[3X Orders\Receivables\Collections Subtotal]	[931,262	931,263	1,085,838	1,096,228]
[3X Orders\Receivables\Collections Subtotal]	[931,262	931,263	1,085,838	1,096,228]
4A Recoveries of prior year obligations: Actual	4,276	7,398	8,785	12,795
6A Cancellations of expired and no-year accounts (-)				-1,561
6B Enacted reductions (-)	-10,044	-10,076	-10,044	-10,044
7 Total budgetary resources	1,694,620	1,697,711	1,865,020	1,878,045
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	183,946	379,492	560,419	747,201
8B1 Category A, Reimbursable Obligations	263,077	525,559	815,704	1,097,573
9A1 Unob Balance, Apportioned, Currently available	152,893	119,614	65,716	30,661
9A2 Unob Balance, Apportioned, Subsequent periods	1,091,179	669,211	418,935	
10C Unob Balance, Not Available, Other	3,525	3,834	4,247	2,612
11 Total status of budgetary resources	1,694,620	1,697,711	1,865,020	1,878,045
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	164,651	164,651	164,651	164,651
14A Ob balance, end of period, Accounts receivable (-)	-286,914	-112,428	-118,786	-138,356
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-684,798	-430,926	-309,724	-32,190
14C Ob balance, end of period, Undelivered orders (+)	86,190	96,202	111,257	104,627
14D Ob balance, end of period, Accounts payable (+)	233,763	209,151	239,410	214,396
[14X Obligated balance Subtotal]	[-651,759	-238,001	-77,843	148,477]
15A Disbursements (+)	414,451	883,954	1,308,323	1,804,612
15B Collections (-)	-86,552	-514,912	-784,331	-1,052,685
[15X Net Outlays]	[327,899	369,042	523,992	751,927]

12/05/05
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(MAX-BEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-0133
Tres Acct: 15-0133

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

TAFS: 15- -0133 04\06

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				70
7 Total budgetary resources				70

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				70
11 Total status of budgetary resources				70

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,850	13,850	13,850	13,850
14C Ob balance, end of period, Undelivered orders (+)	9,079	8,633	8,221	12,162
14D Ob balance, end of period, Accounts payable (+)	4,526	4,526	4,526	
[14X Obligated balance Subtotal]	[13,605	13,159	12,747	12,162]
15A Disbursements (+)	244	690	1,103	1,618

TAFS: 15- -0133 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,734	5,734	5,734	5,734
2A Unob Bal: Brought forward October 1	23	23	23	23
3A1 Offsetting Collections: Earned, Collected	77	216	216	395
3B1 Change in unfilled cust orders: Advance received	-77	-216	-216	-395
4A Recoveries of prior year obligations: Actual		43	162	3,590
6B Enacted reductions (-)	-77	-77	-77	-77
7 Total budgetary resources	5,681	5,723	5,842	9,271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			222	331
9A1 Unob Balance, Apportioned, Currently available		3,000	5,459	8,940
9A2 Unob Balance, Apportioned, Subsequent periods	5,681	2,723	162	
11 Total status of budgetary resources	5,681	5,723	5,842	9,271

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 011-05-0133
Tres Acct: 15-0133

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,812	32,812	32,812	32,812
14C Ob balance, end of period, Undelivered orders (+)	18,040	13,282	13,819	19,987
14D Ob balance, end of period, Accounts payable (+)	13,548	15,856	14,457	5,046
[14X Obligated balance Subtotal]	[31,588	29,138	28,276	25,033]
15A Disbursements (+)	1,224	3,631	4,596	4,519

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Construction

Contacts:

OMB Acct: 011-05-0133
Tres Acct: 15-0133

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,734	5,734	5,734	5,734
2A Unob Bal: Brought forward October 1	23	23	23	23
3A1 Offsetting Collections: Earned, Collected	77	216	216	395
3B1 Change in unfilled cust orders: Advance received	-77	-216	-216	-395
4A Recoveries of prior year obligations: Actual		43	162	3,660
6B Enacted reductions (-)	-77	-77	-77	-77
7 Total budgetary resources	5,681	5,723	5,842	9,341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			222	331
9A1 Unob Balance, Apportioned, Currently available		3,000	5,459	9,010
9A2 Unob Balance, Apportioned, Subsequent periods	5,681	2,723	162	
11 Total status of budgetary resources	5,681	5,723	5,842	9,341

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,662	46,662	46,662	46,662
14C Ob balance, end of period, Undelivered orders (+)	27,119	21,915	22,040	32,149
14D Ob balance, end of period, Accounts payable (+)	18,074	20,382	18,983	5,046
[14X Obligated balance Subtotal]	[45,193	42,297	41,023	37,195]
15A Disbursements (+)	1,468	4,321	5,699	6,137

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction

Contacts:

OMB Acct: 011-05-0133
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,734	5,734	5,734	5,734
2A Unob Bal: Brought forward October 1	23	23	23	23
3A1 Offsetting Collections: Earned, Collected	77	216	216	395
3B1 Change in unfilled cust orders: Advance received	-77	-216	-216	-395
4A Recoveries of prior year obligations: Actual		43	162	3,660
6B Enacted reductions (-)	-77	-77	-77	-77
7 Total budgetary resources	5,681	5,723	5,842	9,341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			222	331
9A1 Unob Balance, Apportioned, Currently available		3,000	5,459	9,010
9A2 Unob Balance, Apportioned, Subsequent periods	5,681	2,723	162	
11 Total status of budgetary resources	5,681	5,723	5,842	9,341

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,662	46,662	46,662	46,662
14C Ob balance, end of period, Undelivered orders (+)	27,119	21,915	22,040	32,149
14D Ob balance, end of period, Accounts payable (+)	18,074	20,382	18,983	5,046
[14X Obligated balance Subtotal]	[45,193	42,297	41,023	37,195]
15A Disbursements (+)	1,468	4,321	5,699	6,137

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-1020
Tres Acct: 15-1020

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

TAFS: 15- -1020 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-2,500
2A Unob Bal: Brought forward October 1	5,529	5,529	5,529	5,529
3A1 Offsetting Collections: Earned, Collected		3,500	3,500	3,500
3B1 Change in unfilled cust orders: Advance received		-3,500	-3,500	-3,500
4A Recoveries of prior year obligations: Actual	248	370	376	376
7 Total budgetary resources	5,777	5,898	5,904	3,405

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,777	5,898	5,904	3,405
11 Total status of budgetary resources	5,777	5,898	5,904	3,405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,597	9,597	9,597	9,597
14A Ob balance, end of period, Accounts receivable (-)	-86	-86	-86	-86
14C Ob balance, end of period, Undelivered orders (+)	8,510	5,792	5,707	5,640
14D Ob balance, end of period, Accounts payable (+)	367	19	4	4
[14X Obligated balance Subtotal]	[8,791	5,725	5,625	5,558]
15A Disbursements (+)	559	3,502	3,597	3,663

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention

Contacts:

OMB Acct: 011-05-1020
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-2,500
2A Unob Bal: Brought forward October 1	5,529	5,529	5,529	5,529
3A1 Offsetting Collections: Earned, Collected		3,500	3,500	3,500
3B1 Change in unfilled cust orders: Advance received		-3,500	-3,500	-3,500
4A Recoveries of prior year obligations: Actual	248	370	376	376
7 Total budgetary resources	5,777	5,898	5,904	3,405

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,777	5,898	5,904	3,405
11 Total status of budgetary resources	5,777	5,898	5,904	3,405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,597	9,597	9,597	9,597
14A Ob balance, end of period, Accounts receivable (-)	-86	-86	-86	-86
14C Ob balance, end of period, Undelivered orders (+)	8,510	5,792	5,707	5,640
14D Ob balance, end of period, Accounts payable (+)	367	19	4	4
[14X Obligated balance Subtotal]	[8,791	5,725	5,625	5,558]
15A Disbursements (+)	559	3,502	3,597	3,663

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and expenses of witnesses

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0311
Tres Acct: 15-0311

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

TAFS: 15- -0311 \X

BUDGETARY RESOURCES

1A BA: Appropriation	177,585	177,585	177,585	177,585
2A Unob Bal: Brought forward October 1	62,961	62,961	62,961	62,961
3A2 Offsetting Collections: Earned, Receivable from Fed sources				882
4A Recoveries of prior year obligations: Actual	2,299	10,670	14,983	14,314
7 Total budgetary resources	242,845	251,216	255,529	255,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,986	67,436	111,444	158,898
9A1 Unob Balance, Apportioned, Currently available	37,555	55,242	76,706	95,962
9A2 Unob Balance, Apportioned, Subsequent periods	178,004	117,867	63,066	
10C Unob Balance, Not Available, Other	2,299	10,670	4,313	882
11 Total status of budgetary resources	242,845	251,216	255,529	255,742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,886	118,886	118,886	118,886
14A Ob balance, end of period, Accounts receivable (-)				-882
14C Ob balance, end of period, Undelivered orders (+)	86,165	91,290	92,533	105,456
14D Ob balance, end of period, Accounts payable (+)	17,420	17,864	17,325	20,409
[14X Obligated balance Subtotal]	[103,585	109,154	109,858	124,983]
15A Disbursements (+)	37,988	66,499	105,489	137,604

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and expenses of witnesses

Contacts:

OMB Acct: 011-05-0311
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	177,585	177,585	177,585	177,585
2A Unob Bal: Brought forward October 1	62,961	62,961	62,961	62,961
3A2 Offsetting Collections: Earned, Receivable from Fed sources				882
4A Recoveries of prior year obligations: Actual	2,299	10,670	14,983	14,314
7 Total budgetary resources	242,845	251,216	255,529	255,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,986	67,436	111,444	158,898
9A1 Unob Balance, Apportioned, Currently available	37,555	55,242	76,706	95,962
9A2 Unob Balance, Apportioned, Subsequent periods	178,004	117,867	63,066	
10C Unob Balance, Not Available, Other	2,299	10,670	4,313	882
11 Total status of budgetary resources	242,845	251,216	255,529	255,742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118,886	118,886	118,886	118,886
14A Ob balance, end of period, Accounts receivable (-)				-882
14C Ob balance, end of period, Undelivered orders (+)	86,165	91,290	92,533	105,456
14D Ob balance, end of period, Accounts payable (+)	17,420	17,864	17,325	20,409
[14X Obligated balance Subtotal]	[103,585	109,154	109,858	124,983]
15A Disbursements (+)	37,988	66,499	105,489	137,604

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

TAFS: 15- -0500 \05

BUDGETARY RESOURCES

1A BA: Appropriation	9,664	9,664	9,664	9,664
3A2 Offsetting Collections: Earned, Receivable from Fed sources				109
3B2 Change in unfilled cust orders: Without advance from Fed sources				156
[3X Orders\Receivables\Collections Subtotal]				265]
6B Enacted reductions (-)	-129	-129	-129	-129
7 Total budgetary resources	9,535	9,535	9,535	9,799

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,587	4,908	7,295	9,465
8B1 Category A, Reimbursable Obligations				265
[8X Obligations Subtotal]				9,730]
9A1 Unob Balance, Apportioned, Currently available	1,413	270	61	70
9A2 Unob Balance, Apportioned, Subsequent periods	6,535	4,357	2,179	
11 Total status of budgetary resources	9,535	9,535	9,535	9,799

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-109
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-156
14C Ob balance, end of period, Undelivered orders (+)	92	979	865	417
14D Ob balance, end of period, Accounts payable (+)	350	596	778	1,063
[14X Obligated balance Subtotal]				1,215]
15A Disbursements (+)	1,145	3,333	5,651	8,249

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OFFICE OF MANAGEMENT AND BUDGET
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(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

TAFS: 15- -0500 \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: 15- -0500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		127	127	127
7 Total budgetary resources		127	127	127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12	11	11
10C Unob Balance, Not Available, Other		115	116	116
11 Total status of budgetary resources		127	127	127

RELATION OF OBLIGATIONS TO OUTLAYS

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

Footnotes for 1st Quarter

8A1 Prior Year Travel Advance

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OFFICE OF MANAGEMENT AND BUDGET
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(202) 616-5587

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

TAFS: 15- -0500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		71	71	71
3A1 Offsetting Collections: Earned, Collected			48	48
4A Recoveries of prior year obligations: Actual		6		
7 Total budgetary resources		77	119	119

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		77	119	119
11 Total status of budgetary resources		77	119	119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		109	109	109
14C Ob balance, end of period, Undelivered orders (+)		12		
14D Ob balance, end of period, Accounts payable (+)		17		
[14X Obligated balance Subtotal]	[	29]
15A Disbursements (+)		75	109	109
15B Collections (-)			-48	-48
[15X Net Outlays]	[	75	61	61]

Footnotes for 1st Quarter

8A1 Travel Advances outstanding

TAFS: 15- -0500 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	240	240	240	240
4A Recoveries of prior year obligations: Actual		86	33	42
7 Total budgetary resources	240	326	273	282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and expenses, Community Relations Service

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69			
10C Unob Balance, Not Available, Other	171	326	273	282
11 Total status of budgetary resources	240	326	273	282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,152	1,152	1,152	1,152
14C Ob balance, end of period, Undelivered orders (+)	428	213	126	61
14D Ob balance, end of period, Accounts payable (+)	78	48	96	110
[14X Obligated balance Subtotal]	[506	261	222	171]
15A Disbursements (+)	715	805	896	939

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service

Contacts:

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	439	439	439
3A1 Offsetting Collections: Earned, Collected			48	48
4A Recoveries of prior year obligations: Actual		92	33	42
6A Cancellations of expired and no-year accounts (-)				-1
7 Total budgetary resources	241	531	520	528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69	12	11	11
10C Unob Balance, Not Available, Other	172	519	509	517
11 Total status of budgetary resources	241	531	520	528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,152	1,262	1,262	1,262
14C Ob balance, end of period, Undelivered orders (+)	428	225	126	61
14D Ob balance, end of period, Accounts payable (+)	78	66	96	110
[14X Obligated balance Subtotal]	[506	291	222	171]
15A Disbursements (+)	715	892	1,017	1,060
15B Collections (-)			-48	-48
[15X Net Outlays]	[715	892	969	1,012]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Community Relations Service

Contacts:

OMB Acct: 011-05-0500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,664	9,664	9,664	9,664
2A Unob Bal: Brought forward October 1	241	439	439	439
3A1 Offsetting Collections: Earned, Collected			48	48
3A2 Offsetting Collections: Earned, Receivable from Fed sources				109
3B2 Change in unfilled cust orders: Without advance from Fed sources				156
[3X Orders\Receivables\Collections Subtotal]			48	313]
[3X Orders\Receivables\Collections Subtotal]			48	313]
4A Recoveries of prior year obligations: Actual		92	33	42
6A Cancellations of expired and no-year accounts (-)				-1
6B Enacted reductions (-)	-129	-129	-129	-129
7 Total budgetary resources	9,776	10,066	10,055	10,327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,656	4,920	7,306	9,476
8B1 Category A, Reimbursable Obligations				265
9A1 Unob Balance, Apportioned, Currently available	1,413	270	61	70
9A2 Unob Balance, Apportioned, Subsequent periods	6,535	4,357	2,179	
10C Unob Balance, Not Available, Other	172	519	509	517
11 Total status of budgetary resources	9,776	10,066	10,055	10,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,152	1,262	1,262	1,262
14A Ob balance, end of period, Accounts receivable (-)				-109
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-156
14C Ob balance, end of period, Undelivered orders (+)	520	1,204	991	478
14D Ob balance, end of period, Accounts payable (+)	428	662	874	1,173
[14X Obligated balance Subtotal]				
15A Disbursements (+)	1,860	1,866	1,865	1,386]
15B Collections (-)		4,225	6,668	9,309
[15X Net Outlays]				
			-48	-48
	1,860	4,225	6,620	9,261]

12/05/05
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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts: DIETRICH MAAGER
(202) 616-5670

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \05

BUDGETARY RESOURCES

1A BA: Appropriation	9,500	3,500	3,500	3,500
7 Total budgetary resources	9,500	3,500	3,500	3,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Independent Counsel (001)	66	62	2,625	2,749
9A1 Unob Balance, Apportioned, Currently available	9,434	3,438	875	751
11 Total status of budgetary resources	9,500	3,500	3,500	3,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2	4	1	1
14D Ob balance, end of period, Accounts payable (+)	15	2	4	22
[14X Obligated balance Subtotal]	17	6	5	23]
15A Disbursements (+)	50	56	2,621	2,726

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(MAX-BEEXEC001)

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

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Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts: DIETRICH MAAGER
(202) 616-5670

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,406	8,406	8,406	8,406
6A Cancellations of expired and no-year accounts (-)				-8,406
7 Total budgetary resources	8,406	8,406	8,406	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,406	8,406	8,406	
11 Total status of budgetary resources	8,406	8,406	8,406	

TAFS: 15- -0327 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,559	3,559	3,559	3,559
7 Total budgetary resources	3,559	3,559	3,559	3,559

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,559	3,559	3,559	3,559
11 Total status of budgetary resources	3,559	3,559	3,559	3,559

TAFS: 15- -0327 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,990	4,990	4,990	4,990
7 Total budgetary resources	4,990	4,990	4,990	4,990

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,990	4,990	4,990	4,990
11 Total status of budgetary resources	4,990	4,990	4,990	4,990

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts: DIETRICH MAAGER
(202) 616-5670

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,250	8,250	8,250	8,250
7 Total budgetary resources	8,250	8,250	8,250	8,250

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,250	8,250	8,250	8,250
11 Total status of budgetary resources	8,250	8,250	8,250	8,250

TAFS: 15- -0327 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,322	6,322	6,322	6,322
4A Recoveries of prior year obligations: Actual	2	7	8	1
7 Total budgetary resources	6,324	6,329	6,330	6,324

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,324	6,329	6,330	6,324
11 Total status of budgetary resources	6,324	6,329	6,330	6,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66	66	66	66
14C Ob balance, end of period, Undelivered orders (+)	8			
14D Ob balance, end of period, Accounts payable (+)	1	3		
[14X Obligated balance Subtotal	9	3]
15A Disbursements (+)	56	56	58	65

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts:

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,527	31,527	31,527	31,527
4A Recoveries of prior year obligations: Actual	2	7	8	1
6A Cancellations of expired and no-year accounts (-)				-8,406
7 Total budgetary resources	31,529	31,534	31,535	23,123

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31,529	31,534	31,535	23,123
11 Total status of budgetary resources	31,529	31,534	31,535	23,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66	66	66	66
14C Ob balance, end of period, Undelivered orders (+)	8			
14D Ob balance, end of period, Accounts payable (+)	1	3		
[14X Obligated balance Subtotal]	9	3		
15A Disbursements (+)	56	56	58	65

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts:

OMB Acct: 011-05-0327
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,500	3,500	3,500	3,500
2A Unob Bal: Brought forward October 1	31,527	31,527	31,527	31,527
4A Recoveries of prior year obligations: Actual	2	7	8	1
6A Cancellations of expired and no-year accounts (-)				-8,406
7 Total budgetary resources	41,029	35,034	35,035	26,623

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	66	62	2,625	2,749
9A1 Unob Balance, Apportioned, Currently available	9,434	3,438	875	751
10C Unob Balance, Not Available, Other	31,529	31,534	31,535	23,123
11 Total status of budgetary resources	41,029	35,034	35,035	26,623

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66	66	66	66
14C Ob balance, end of period, Undelivered orders (+)	10	4	1	1
14D Ob balance, end of period, Accounts payable (+)	16	5	4	22
[14X Obligated balance Subtotal]	[26	9	5	23]
15A Disbursements (+)	106	112	2,679	2,791

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: September 11th victim compensation (general fund)

Contacts: LATRECIA WRIGHT
(202) 616-5587

Holley Obrien
(202) 616-5683

OMB Acct: 011-05-0340
Tres Acct: 15-0340

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

TAFS: 15- -0340 \X

BUDGETARY RESOURCES

1A BA: Appropriation	25,000	25,000	25,000	25,000
3A1 Offsetting Collections: Earned, Collected				798
4A Recoveries of prior year obligations: Actual	374	374	374	
6D Other authority withdrawn (-)				-12,666
7 Total budgetary resources	25,374	25,374	25,374	13,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,062	13,133	13,133	13,133
9A1 Unob Balance, Apportioned, Currently available	11,938	11,867	11,867	
10C Unob Balance, Not Available, Other	374	374	374	
11 Total status of budgetary resources	25,374	25,374	25,374	13,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,208	1,208	1,208	1,208
14D Ob balance, end of period, Accounts payable (+)	269			1,145
15A Disbursements (+)	13,628	13,967	13,967	13,196
15B Collections (-)				-798
[15X Net Outlays]	[13,628	13,967	13,967	12,398]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: September 11th victim compensation (general fund)

Contacts:

OMB Acct: 011-05-0340
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	25,000	25,000	25,000	25,000
3A1 Offsetting Collections: Earned, Collected				798
4A Recoveries of prior year obligations: Actual	374	374	374	
6D Other authority withdrawn (-)				-12,666
7 Total budgetary resources	25,374	25,374	25,374	13,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,062	13,133	13,133	13,133
9A1 Unob Balance, Apportioned, Currently available	11,938	11,867	11,867	
10C Unob Balance, Not Available, Other	374	374	374	
11 Total status of budgetary resources	25,374	25,374	25,374	13,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,208	1,208	1,208	1,208
14D Ob balance, end of period, Accounts payable (+)	269			1,145
15A Disbursements (+)	13,628	13,967	13,967	13,196
15B Collections (-)				-798
[15X Net Outlays]	[13,628	13,967	13,967	12,398]

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 (MAX-BEEXEC001)

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

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: United States trustee system fund

Contacts: SU-FANG STEVENS
 (202) 353-8537

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-05-5073
 Tres Acct: 15-5073

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

TAFS: 15- -5073 \X

BUDGETARY RESOURCES

1A BA: Appropriation	44,177	88,153	141,940	173,602
1E BA: Other	129,425	85,449	31,662	
2A Unob Bal: Brought forward October 1	3,039	3,039	3,039	3,039
3A1 Offsetting Collections: Earned, Collected	14	1,765	1,793	1,821
3A2 Offsetting Collections: Earned, Receivable from Fed sources	48	-14	-14	-14
3B2 Change in unfilled cust orders: Without advance from Fed sources	304	-1,387	-1,415	-1,438
[3X Orders\Receivables\Collections Subtotal]	366	364	364	369]
4A Recoveries of prior year obligations: Actual	111	234	268	602
4B Recoveries of prior year obligations: Anticipated	1,389	1,266	1,232	
7 Total budgetary resources	178,506	178,506	178,506	177,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,110	101,837	136,394	174,961
8B1 Category A, Reimbursable Obligations	28	314	342	370
[8X Obligations Subtotal]	67,138	102,151	136,736	175,331]
9A1 Unob Balance, Apportioned, Currently available	11,473	11,583	10,033	2,282
9A2 Unob Balance, Apportioned, Subsequent periods	98,506	63,506	30,506	
9A3 Unob Balance, Apportioned, Anticipated	1,389	1,266	1,232	
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	178,506	178,506	178,506	177,613

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,945	21,945	21,945	21,945
14A Ob balance, end of period, Accounts receivable (-)	-59	3	3	3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,741	-51	-23	
14C Ob balance, end of period, Undelivered orders (+)	30,391	20,798	13,646	6,003
14D Ob balance, end of period, Accounts payable (+)	24,777	14,857	16,472	13,733
[14X Obligated balance Subtotal]	53,368	35,607	30,098	19,739]
15A Disbursements (+)	35,251	89,656	129,743	178,387
15B Collections (-)	-14	-1,765	-1,793	-1,821
[15X Net Outlays]	35,237	87,891	127,950	176,566]

Footnotes for 4th Quarter

3A2 Collected more than AR established.

Footnotes for 3rd Quarter

3A1 Collection on overpayment

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: United States trustee system fund

Contacts:

OMB Acct: 011-05-5073
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	44,177	88,153	141,940	173,602
1E BA: Other	129,425	85,449	31,662	
2A Unob Bal: Brought forward October 1	3,039	3,039	3,039	3,039
3A1 Offsetting Collections: Earned, Collected	14	1,765	1,793	1,821
3A2 Offsetting Collections: Earned, Receivable from Fed sources	48	-14	-14	-14
3B2 Change in unfilled cust orders: Without advance from Fed sources	304	-1,387	-1,415	-1,438
[3X Orders\Receivables\Collections Subtotal]	[366	364	364	369]
[3X Orders\Receivables\Collections Subtotal]	[366	364	364	369]
4A Recoveries of prior year obligations: Actual	111	234	268	602
4B Recoveries of prior year obligations: Anticipated	1,389	1,266	1,232	
7 Total budgetary resources	178,506	178,506	178,506	177,613
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	67,110	101,837	136,394	174,961
8B1 Category A, Reimbursable Obligations	28	314	342	370
9A1 Unob Balance, Apportioned, Currently available	11,473	11,583	10,033	2,282
9A2 Unob Balance, Apportioned, Subsequent periods	98,506	63,506	30,506	
9A3 Unob Balance, Apportioned, Anticipated	1,389	1,266	1,232	
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	178,506	178,506	178,506	177,613
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,945	21,945	21,945	21,945
14A Ob balance, end of period, Accounts receivable (-)	-59	3	3	3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,741	-51	-23	
14C Ob balance, end of period, Undelivered orders (+)	30,391	20,798	13,646	6,003
14D Ob balance, end of period, Accounts payable (+)	24,777	14,857	16,472	13,733
[14X Obligated balance Subtotal]	[53,368	35,607	30,098	19,739]
15A Disbursements (+)	35,251	89,656	129,743	178,387
15B Collections (-)	-14	-1,765	-1,793	-1,821
[15X Net Outlays]	[35,237	87,891	127,950	176,566]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-5042
Tres Acct: 15-5042

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

TAFS: 15- -5042 \X

BUDGETARY RESOURCES

1A BA: Appropriation	175,256	296,884	466,583	640,523
1E BA: Other	386,581	264,953	95,137	
2A Unob Bal: Brought forward October 1	301,426	301,426	301,426	301,426
3A1 Offsetting Collections: Earned, Collected	217	217	247	2,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources	271	375	459	3,634
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,730	1,625	1,520	-647
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	883 [3,101	883 3,100	2,636 4,862	 4,987]
4A Recoveries of prior year obligations: Actual	9,825	16,726	20,190	22,186
4B Recoveries of prior year obligations: Anticipated			1,536	
5 Temporarily not available pursuant to P.L. (-)	-62,091	-62,091	-102,091	-102,091
7 Total budgetary resources	814,097	820,999	787,643	867,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,864	10,709	16,084	20,482
8A2 Cat B, Direct Obs: direct (001)	254,275	391,945	468,206	581,056
8B2 Cat B, Reimb Obs: Reimbursable (002) [8X Obligations Subtotal]	2,217 [259,356	2,217 404,871	2,217 486,507	3,850 605,388]
9A1 Unob Balance, Apportioned, Currently available	528,815	403,492	291,589	252,841
9A2 Unob Balance, Apportioned, Subsequent periods	16,101	10,734	5,367	
9A3 Unob Balance, Apportioned, Anticipated			4,172	
10C Unob Balance, Not Available, Other	9,825	1,902	9	8,804
11 Total status of budgetary resources	814,097	820,999	787,643	867,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,912	172,912	172,912	172,912
14A Ob balance, end of period, Accounts receivable (-)	-2,089	-2,193	-2,277	-5,453
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,377	-2,273	-2,167	
14C Ob balance, end of period, Undelivered orders (+)	200,948	185,792	151,359	91,849
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	99,684 [296,166	126,848 308,174	69,158 216,073	84,088 170,484]
15A Disbursements (+)	124,278	250,883	421,177	582,642
15B Collections (-) [15X Net Outlays]	-217 [124,061	-217 250,666	-247 420,930	-2,000 580,642]

Footnotes for 4th Quarter

1A Line 1A includes an adjustment in the amount of \$117,422.53 due to a correction of a SF224 reporting error 04
8A2 Line 8A2 includes an adjustment in the amount of \$117,422.53 due to a correction of an SF224 reporting error

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(MAX-BEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-5042
Tres Acct: 15-5042

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

Footnotes for 3rd Quarter

1A Line 1 includes an adjustment to GL 4114 in the amount of \$117,422.53 due to a correction of a reporting error
3A2 Line 3A2 includes a Federal Refund Accounts Receivable in the amount of \$8,314.95.

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Assets forfeiture fund

Contacts:

OMB Acct: 011-05-5042
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	175,256	296,884	466,583	640,523
1E BA: Other	386,581	264,953	95,137	
2A Unob Bal: Brought forward October 1	301,426	301,426	301,426	301,426
3A1 Offsetting Collections: Earned, Collected	217	217	247	2,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources	271	375	459	3,634
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,730	1,625	1,520	-647
3C Offsetting Collections: Anticipated rest of year, without advance	883	883	2,636	
[3X Orders\Receivables\Collections Subtotal]	[3,101	3,100	4,862	4,987]
[3X Orders\Receivables\Collections Subtotal]	[3,101	3,100	4,862	4,987]
4A Recoveries of prior year obligations: Actual	9,825	16,726	20,190	22,186
4B Recoveries of prior year obligations: Anticipated			1,536	
5 Temporarily not available pursuant to P.L. (-)	-62,091	-62,091	-102,091	-102,091
7 Total budgetary resources	814,097	820,999	787,643	867,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,864	10,709	16,084	20,482
8A2 Category B, Direct Obligations	254,275	391,945	468,206	581,056
8B2 Category B, Reimbursable Obligations	2,217	2,217	2,217	3,850
9A1 Unob Balance, Apportioned, Currently available	528,815	403,492	291,589	252,841
9A2 Unob Balance, Apportioned, Subsequent periods	16,101	10,734	5,367	
9A3 Unob Balance, Apportioned, Anticipated			4,172	
10C Unob Balance, Not Available, Other	9,825	1,902	9	8,804
11 Total status of budgetary resources	814,097	820,999	787,643	867,032

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,912	172,912	172,912	172,912
14A Ob balance, end of period, Accounts receivable (-)	-2,089	-2,193	-2,277	-5,453
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,377	-2,273	-2,167	
14C Ob balance, end of period, Undelivered orders (+)	200,948	185,792	151,359	91,849
14D Ob balance, end of period, Accounts payable (+)	99,684	126,848	69,158	84,088
[14X Obligated balance Subtotal]	[296,166	308,174	216,073	170,484]
15A Disbursements (+)	124,278	250,883	421,177	582,642
15B Collections (-)	-217	-217	-247	-2,000
[15X Net Outlays]	[124,061	250,666	420,930	580,642]

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

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Justice prisoner and alien transportation system, U.S. Marshals

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-4575
Tres Acct: 15-4575

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

TAFS: 15- -4575 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,372	30,372	30,372	30,372
3A1 Offsetting Collections: Earned, Collected	16,965	27,202	69,925	98,963
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,920	20,894	-7,301	-12,473
3B2 Change in unfilled cust orders: Without advance from Fed sources	61,954	34,743	20,215	
[3X Orders\Receivables\Collections Subtotal]	[82,839	82,839	82,839	86,490]
4A Recoveries of prior year obligations: Actual		911	1,301	2,008
7 Total budgetary resources	113,211	114,122	114,511	118,869

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	24,464	55,328	75,461	87,517
9A1 Unob Balance, Apportioned, Currently available	15,536	11,672	14,078	31,353
9A2 Unob Balance, Apportioned, Subsequent periods	73,211	47,122	24,972	
11 Total status of budgetary resources	113,211	114,122	114,511	118,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14,767	-14,767	-14,767	-14,767
14A Ob balance, end of period, Accounts receivable (-)	-32,844	-49,817	-21,623	-16,451
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-61,954	-34,743	-20,215	
14C Ob balance, end of period, Undelivered orders (+)	6,181	15,033	13,756	1,820
14D Ob balance, end of period, Accounts payable (+)	11,921	4,152	4,393	9,683
[14X Obligated balance Subtotal]	[-76,696	-65,375	-23,689	-4,948]
15A Disbursements (+)	20,519	49,388	70,169	88,163
15B Collections (-)	-16,965	-27,202	-69,925	-98,963
[15X Net Outlays]	[3,554	22,186	244	-10,800]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Justice prisoner and alien transportation system, U.S. Marshals

Contacts:

OMB Acct: 011-05-4575
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,372	30,372	30,372	30,372
3A1 Offsetting Collections: Earned, Collected	16,965	27,202	69,925	98,963
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,920	20,894	-7,301	-12,473
3B2 Change in unfilled cust orders: Without advance from Fed sources	61,954	34,743	20,215	
[3X Orders\Receivables\Collections Subtotal]	[82,839	82,839	82,839	86,490]
[3X Orders\Receivables\Collections Subtotal]	[82,839	82,839	82,839	86,490]
4A Recoveries of prior year obligations: Actual		911	1,301	2,008
7 Total budgetary resources	113,211	114,122	114,511	118,869

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	24,464	55,328	75,461	87,517
9A1 Unob Balance, Apportioned, Currently available	15,536	11,672	14,078	31,353
9A2 Unob Balance, Apportioned, Subsequent periods	73,211	47,122	24,972	
11 Total status of budgetary resources	113,211	114,122	114,511	118,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14,767	-14,767	-14,767	-14,767
14A Ob balance, end of period, Accounts receivable (-)	-32,844	-49,817	-21,623	-16,451
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-61,954	-34,743	-20,215	
14C Ob balance, end of period, Undelivered orders (+)	6,181	15,033	13,756	1,820
14D Ob balance, end of period, Accounts payable (+)	11,921	4,152	4,393	9,683
[14X Obligated balance Subtotal]	[-76,696	-65,375	-23,689	-4,948]
15A Disbursements (+)	20,519	49,388	70,169	88,163
15B Collections (-)	-16,965	-27,202	-69,925	-98,963
[15X Net Outlays]	[3,554	22,186	244	-10,800]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,535,596	3,695,200	3,930,621	4,136,223
1D BA: Net transfers (+ or -)	94	94	411	-1,598
1E BA: Other	516,006	350,402	126,799	
2A Unob Bal: Brought forward October 1	559,655	559,853	559,853	553,669
2B Unob Bal: Net transfers, actual (+ or -)	-1,500	-1,837	-1,837	-3,457
3A1 Offsetting Collections: Earned, Collected	181,619	905,149	1,415,616	1,917,831
3A2 Offsetting Collections: Earned, Receivable from Fed sources	237,304	-14,161	-25,180	-39,272
3B1 Change in unfilled cust orders: Advance received	4,351	3,995	1,480	4,988
3B2 Change in unfilled cust orders: Without advance from Fed sources	955,752	916,203	618,141	-6,540
3C Offsetting Collections: Anticipated rest of year, without advance	523,590	133,573	94,147	
[3X Orders\Receivables\Collections Subtotal]	[1,902,616	1,944,759	2,104,204	1,877,007]
[3X Orders\Receivables\Collections Subtotal]	[1,902,616	1,944,759	2,104,204	1,877,007]
4A Recoveries of prior year obligations: Actual	25,653	51,162	89,802	102,861
4B Recoveries of prior year obligations: Anticipated	1,389	1,640	3,151	
5 Temporarily not available pursuant to P.L. (-)	-168,809	-168,809	-216,339	-102,091
6A Cancellations of expired and no-year accounts (-)				-10,307
6B Enacted reductions (-)	-39,607	-39,639	-39,607	-39,607
6D Other authority withdrawn (-)				-12,666
7 Total budgetary resources	6,331,093	6,392,831	6,557,056	6,500,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,143,167	1,883,928	2,571,667	3,328,329
8A2 Category B, Direct Obligations	254,341	392,007	470,831	583,805
8B1 Category A, Reimbursable Obligations	469,606	985,304	1,503,271	1,906,735
8B2 Category B, Reimbursable Obligations	2,217	2,217	2,217	3,850
9A1 Unob Balance, Apportioned, Currently available	919,377	1,180,393	894,508	472,365
9A2 Unob Balance, Apportioned, Subsequent periods	3,242,082	1,680,543	898,134	
9A3 Unob Balance, Apportioned, Anticipated	172,250	134,330	97,298	
10B Unob Balance, Not Available, Withheld pending rescission			504	504
10C Unob Balance, Not Available, Other	128,056	134,106	118,630	204,451
11 Total status of budgetary resources	6,331,093	6,392,831	6,557,056	6,500,036

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-05-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	648,952	649,062	649,062	649,062
14A Ob balance, end of period, Accounts receivable (-)	-593,253	-341,788	-330,770	-316,679
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,097,271	-1,057,722	-759,659	-134,979
14C Ob balance, end of period, Undelivered orders (+)	970,082	914,545	764,585	509,508
14D Ob balance, end of period, Accounts payable (+)	762,567	674,017	688,634	650,038
[14X Obligated balance Subtotal]	[42,125	189,052	362,790	707,888]
15A Disbursements (+)	1,257,456	2,770,268	4,151,493	5,706,845
15B Collections (-)	-185,970	-909,144	-1,417,096	-1,922,819
[15X Net Outlays]	[1,071,486	1,861,124	2,734,397	3,784,026]

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

Agency: Department of Justice
 Bureau: Radiation Exposure Compensation
 Acct: Payment to radiation exposure compensation trust fund

Contacts: VALDA NORRIS
 202 65661

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-06-0333
 Tres Acct: 15-0333

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

TAFS: 15- -0333 \05

BUDGETARY RESOURCES

1A BA: Appropriation	65,000	65,000	65,000	65,000
7 Total budgetary resources	65,000	65,000	65,000	65,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,000			
8A2 Cat B, Direct Obs: All Programs (099)		65,000	65,000	65,000
[8X Obligations Subtotal]	[65,000	65,000	65,000	65,000]
11 Total status of budgetary resources	65,000	65,000	65,000	65,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	65,000			
15A Disbursements (+)		65,000	65,000	65,000

TAFS: 15- -0333 \X

BUDGETARY RESOURCES

1A BA: Appropriation	27,800	27,800	27,800	27,800
6B Enacted reductions (-)		-371	-371	-371
7 Total budgetary resources	27,800	27,429	27,429	27,429

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		27,429	27,429	27,429
10C Unob Balance, Not Available, Other	27,800			
11 Total status of budgetary resources	27,800	27,429	27,429	27,429

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		27,429	27,429	27,429
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts:

OMB Acct: 011-06-0333
Tres Acct: 15-0333

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	92,800	92,800	92,800	92,800
6B Enacted reductions (-)		-371	-371	-371
7 Total budgetary resources	92,800	92,429	92,429	92,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,000			
8A2 Category B, Direct Obligations		92,429	92,429	92,429
10C Unob Balance, Not Available, Other	27,800			
11 Total status of budgetary resources	92,800	92,429	92,429	92,429

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	65,000			
15A Disbursements (+)		92,429	92,429	92,429

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

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts: VALDA NORRIS
202 65661

Valeria Dungee
(202) 616-5671

OMB Acct: 011-06-0333
Tres Acct: 15-0333

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

TAFS: 15- -0333 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,868	18,868	18,868	18,868
7 Total budgetary resources	18,868	18,868	18,868	18,868

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18,868	18,868	18,868	18,868
11 Total status of budgetary resources	18,868	18,868	18,868	18,868

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

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts:

OMB Acct: 011-06-0333
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	92,800	92,800	92,800	92,800
2A Unob Bal: Brought forward October 1	18,868	18,868	18,868	18,868
6B Enacted reductions (-)		-371	-371	-371
7 Total budgetary resources	111,668	111,297	111,297	111,297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,000			
8A2 Category B, Direct Obligations		92,429	92,429	92,429
10C Unob Balance, Not Available, Other	46,668	18,868	18,868	18,868
11 Total status of budgetary resources	111,668	111,297	111,297	111,297

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	65,000			
15A Disbursements (+)		92,429	92,429	92,429

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

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation exposure compensation trust fund

Contacts: VALDA NORRIS
202 65661

Valeria Dungee
(202) 616-5671

OMB Acct: 011-06-8116
Tres Acct: 15-8116

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

TAFS: 15- -8116 \X

BUDGETARY RESOURCES

1A BA: Appropriation	65,000	92,429	92,429	92,429
1E BA: Other	27,800			
2A Unob Bal: Brought forward October 1	611	611	611	611
4A Recoveries of prior year obligations: Actual	838	1,238	1,338	1,438
6B Enacted reductions (-)	-200			
7 Total budgetary resources	94,049	94,278	94,378	94,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,104	57,507	78,678	90,994
9A1 Unob Balance, Apportioned, Currently available	29,697	17,493	6,322	2,884
9A2 Unob Balance, Apportioned, Subsequent periods	28,411	18,878	8,878	
10C Unob Balance, Not Available, Other	837	400	500	600
11 Total status of budgetary resources	94,049	94,278	94,378	94,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,836	10,836	10,836	10,836
14C Ob balance, end of period, Undelivered orders (+)	276	2,133	1,218	1,292
14D Ob balance, end of period, Accounts payable (+)	20,189	6,946	7,085	3,493
[14X Obligated balance Subtotal]	20,465	9,079	8,303	4,785]
15A Disbursements (+)	24,637	58,026	79,872	95,606

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

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Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation exposure compensation trust fund

Contacts:

OMB Acct: 011-06-8116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	65,000	92,429	92,429	92,429
1E BA: Other	27,800			
2A Unob Bal: Brought forward October 1	611	611	611	611
4A Recoveries of prior year obligations: Actual	838	1,238	1,338	1,438
6B Enacted reductions (-)	-200			
7 Total budgetary resources	94,049	94,278	94,378	94,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,104	57,507	78,678	90,994
9A1 Unob Balance, Apportioned, Currently available	29,697	17,493	6,322	2,884
9A2 Unob Balance, Apportioned, Subsequent periods	28,411	18,878	8,878	
10C Unob Balance, Not Available, Other	837	400	500	600
11 Total status of budgetary resources	94,049	94,278	94,378	94,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,836	10,836	10,836	10,836
14C Ob balance, end of period, Undelivered orders (+)	276	2,133	1,218	1,292
14D Ob balance, end of period, Accounts payable (+)	20,189	6,946	7,085	3,493
[14X Obligated balance Subtotal]	20,465	9,079	8,303	4,785
15A Disbursements (+)	24,637	58,026	79,872	95,606

12/05/05
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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	157,800	185,229	185,229	185,229
1E BA: Other	27,800			
2A Unob Bal: Brought forward October 1	19,479	19,479	19,479	19,479
4A Recoveries of prior year obligations: Actual	838	1,238	1,338	1,438
6B Enacted reductions (-)	-200	-371	-371	-371
7 Total budgetary resources	205,717	205,575	205,675	205,775
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	100,104	57,507	78,678	90,994
8A2 Category B, Direct Obligations		92,429	92,429	92,429
9A1 Unob Balance, Apportioned, Currently available	29,697	17,493	6,322	2,884
9A2 Unob Balance, Apportioned, Subsequent periods	28,411	18,878	8,878	
10C Unob Balance, Not Available, Other	47,505	19,268	19,368	19,468
11 Total status of budgetary resources	205,717	205,575	205,675	205,775
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,836	10,836	10,836	10,836
14C Ob balance, end of period, Undelivered orders (+)	276	2,133	1,218	1,292
14D Ob balance, end of period, Accounts payable (+)	85,189	6,946	7,085	3,493
[14X Obligated balance Subtotal]	[85,465	9,079	8,303	4,785]
15A Disbursements (+)	24,637	150,455	172,301	188,035

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

Agency: Department of Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

TAFS: 15- -0323 \05

BUDGETARY RESOURCES

1A BA: Appropriation	511,033	511,033	511,033	511,033
1D BA: Net transfers (+ or -)			-1,673	-1,673
6B Enacted reductions (-)	-6,826	-6,826	-6,826	-6,826
7 Total budgetary resources	504,207	504,207	502,534	502,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137,929	298,850	406,317	502,291
9A1 Unob Balance, Apportioned, Currently available			71	243
9A2 Unob Balance, Apportioned, Subsequent periods	366,278	205,357	96,146	
11 Total status of budgetary resources	504,207	504,207	502,534	502,534

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	35,745	51,518	24,245	1,945
14D Ob balance, end of period, Accounts payable (+)	102,184	174,232	114,117	31,929
[14X Obligated balance Subtotal]	[137,929	225,750	138,362	33,874]
15A Disbursements (+)		73,100	267,954	468,417

TAFS: 15- -0323 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,629	6,629	6,629	6,629
4A Recoveries of prior year obligations: Actual	7,569	7,538	7,722	7,947
7 Total budgetary resources	14,198	14,167	14,351	14,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,115
9A1 Unob Balance, Apportioned, Currently available	6,629	14,167	14,198	10,083
10C Unob Balance, Not Available, Other	7,569		153	378
11 Total status of budgetary resources	14,198	14,167	14,351	14,576

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(MAX-BEEXEC001)

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

PAGE 4,565

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,469	36,469	36,469	36,469
14C Ob balance, end of period, Undelivered orders (+)	7,070	5,928	4,325	7,154
14D Ob balance, end of period, Accounts payable (+)	9,432	9,225	441	524
[14X Obligated balance Subtotal]	[16,502	15,153	4,766	7,678]
15A Disbursements (+)	12,397	13,778	23,981	24,958

TAFS: 15- -0323 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	18,527	18,527	18,527	18,527
4A Recoveries of prior year obligations: Actual	581	642	642	642
6B Enacted reductions (-)	-668	-668	-668	-668
7 Total budgetary resources	68,440	68,502	68,502	68,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,516	3,383	27,427	48,670
9A1 Unob Balance, Apportioned, Currently available	18,352	17,827	17,527	19,832
9A2 Unob Balance, Apportioned, Subsequent periods	47,991	46,649	22,905	
10C Unob Balance, Not Available, Other	581	642	642	
11 Total status of budgetary resources	68,440	68,502	68,502	68,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,466	1,466	1,466	1,466
14C Ob balance, end of period, Undelivered orders (+)	1,561	3,404	14,237	18,138
14D Ob balance, end of period, Accounts payable (+)	210	22	13,213	9,154
[14X Obligated balance Subtotal]	[1,771	3,426	27,450	27,292]
15A Disbursements (+)	629	781	800	22,202

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	561,033	561,033	561,033	561,033
1D BA: Net transfers (+ or -)			-1,673	-1,673
2A Unob Bal: Brought forward October 1	25,156	25,156	25,156	25,156
4A Recoveries of prior year obligations: Actual	8,150	8,180	8,364	8,589
6B Enacted reductions (-)	-7,494	-7,494	-7,494	-7,494
7 Total budgetary resources	586,845	586,876	585,387	585,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	139,445	302,233	433,744	555,076
9A1 Unob Balance, Apportioned, Currently available	24,981	31,994	31,796	30,158
9A2 Unob Balance, Apportioned, Subsequent periods	414,269	252,006	119,051	
10C Unob Balance, Not Available, Other	8,150	642	795	378
11 Total status of budgetary resources	586,845	586,876	585,387	585,612

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,935	37,935	37,935	37,935
14C Ob balance, end of period, Undelivered orders (+)	44,376	60,850	42,807	27,237
14D Ob balance, end of period, Accounts payable (+)	111,826	183,479	127,771	41,607
[14X Obligated balance Subtotal]	156,202	244,329	170,578	68,844]
15A Disbursements (+)	13,026	87,659	292,735	515,577

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

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts: DENNIS SCOTT
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OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

TAFS: 15- -0323 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	169	169	169	169
2B Unob Bal: Net transfers, actual (+ or -)				-169
7 Total budgetary resources	169	169	169	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	169	169	169	
11 Total status of budgetary resources	169	169	169	

TAFS: 15- -0323 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	322	322	322	322
7 Total budgetary resources	322	322	322	322

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	322	322	322	322
11 Total status of budgetary resources	322	322	322	322

TAFS: 15- -0323 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177	177	177	177
7 Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	177	177	177	177
11 Total status of budgetary resources	177	177	177	177

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

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Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

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OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

TAFS: 15- -0323 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	684	684	684	684
4A Recoveries of prior year obligations: Actual	52	60	60	60
7 Total budgetary resources	736	744	744	744

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	736	744	744	744
11 Total status of budgetary resources	736	744	744	744

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128,385	128,385	128,385	128,385
14C Ob balance, end of period, Undelivered orders (+)	792	768	647	230
14D Ob balance, end of period, Accounts payable (+)	24,548	23,026	6	13
[14X Obligated balance Subtotal]	[25,340	23,794	653	243]
15A Disbursements (+)	102,993	104,530	127,672	128,082

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

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,352	1,352	1,352	1,352
2B Unob Bal: Net transfers, actual (+ or -)				-169
4A Recoveries of prior year obligations: Actual	52	60	60	60
7 Total budgetary resources	1,404	1,412	1,412	1,243

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,404	1,412	1,412	1,243
11 Total status of budgetary resources	1,404	1,412	1,412	1,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128,385	128,385	128,385	128,385
14C Ob balance, end of period, Undelivered orders (+)	792	768	647	230
14D Ob balance, end of period, Accounts payable (+)	24,548	23,026	6	13
[14X Obligated balance Subtotal]	[25,340	23,794	653	243]
15A Disbursements (+)	102,993	104,530	127,672	128,082

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

PAGE 4,570

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	561,033	561,033	561,033	561,033
1D BA: Net transfers (+ or -)			-1,673	-1,673
2A Unob Bal: Brought forward October 1	26,508	26,508	26,508	26,508
2B Unob Bal: Net transfers, actual (+ or -)				-169
4A Recoveries of prior year obligations: Actual	8,202	8,240	8,424	8,649
6B Enacted reductions (-)	-7,494	-7,494	-7,494	-7,494
7 Total budgetary resources	588,249	588,288	586,799	586,855
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	139,445	302,233	433,744	555,076
9A1 Unob Balance, Apportioned, Currently available	24,981	31,994	31,796	30,158
9A2 Unob Balance, Apportioned, Subsequent periods	414,269	252,006	119,051	
10C Unob Balance, Not Available, Other	9,554	2,054	2,207	1,621
11 Total status of budgetary resources	588,249	588,288	586,799	586,855
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	166,320	166,320	166,320	166,320
14C Ob balance, end of period, Undelivered orders (+)	45,168	61,618	43,454	27,467
14D Ob balance, end of period, Accounts payable (+)	136,374	206,505	127,777	41,620
[14X Obligated balance Subtotal]	[181,542	268,123	171,231	69,087]
15A Disbursements (+)	116,019	192,189	420,407	643,659

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses

Contacts: REBECCA L CALLAHAN
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HALFORD B. ROBINSON
(202) 324-8411

OMB Acct: 011-10-0200
Tres Acct: 15-0200

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

TAFS: 15- -0200 \05

BUDGETARY RESOURCES

1A BA: Appropriation	5,205,028	5,205,028	5,205,028	5,205,028
1D BA: Net transfers (+ or -)			-7,442	-7,442
3A1 Offsetting Collections: Earned, Collected	31,008	107,648	269,095	463,833
3A2 Offsetting Collections: Earned, Receivable from Fed sources	8	76,711	76,545	99,832
3B1 Change in unfilled cust orders: Advance received	85,562	57,070	36,476	27,013
3B2 Change in unfilled cust orders: Without advance from Fed sources	-116,578	360,803	280,127	90,845
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	667,763	68,210	19,938	
	[667,763	670,442	682,181	681,523]
6B Enacted reductions (-)	-69,523	-69,523	-69,523	-69,523
7 Total budgetary resources	5,803,269	5,805,947	5,810,244	5,809,586

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,307,978	2,136,046	3,474,407	4,958,485
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-12	599,553	624,497	677,084
	[1,307,966	2,735,599	4,098,904	5,635,569]
9A1 Unob Balance, Apportioned, Currently available	4,495,303	741,593	548,539	174,017
9A2 Unob Balance, Apportioned, Subsequent periods		2,328,754	1,162,801	
11 Total status of budgetary resources	5,803,269	5,805,947	5,810,244	5,809,586

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-8	-76,711	-76,545	-99,832
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	116,578	-360,803	-280,127	-90,845
14C Ob balance, end of period, Undelivered orders (+)	203,928	396,842	507,014	634,017
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	270,971	284,948	309,289	318,280
	[591,469	244,276	459,631	761,620]
15A Disbursements (+)	833,066	2,053,810	3,282,600	4,683,271
15B Collections (-) [15X Net Outlays]	-116,570	-164,718	-305,571	-490,846
	[716,496	1,889,092	2,977,029	4,192,425]

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

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 Tres Acct: 15-0200

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

TAFS: 15- -0200 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	66,000	66,000	66,000
1D BA: Net transfers (+ or -)	372	372	355	355
2A Unob Bal: Brought forward October 1	3,236	3,236	3,236	3,236
3A1 Offsetting Collections: Earned, Collected			2	2
4A Recoveries of prior year obligations: Actual		342	356	362
4B Recoveries of prior year obligations: Anticipated	100			
7 Total budgetary resources	4,708	69,951	69,948	69,955

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	803	2,042	33,681	64,826
9A1 Unob Balance, Apportioned, Currently available	447	273	13,925	5,129
9A2 Unob Balance, Apportioned, Subsequent periods	3,458	67,394	22,087	
10C Unob Balance, Not Available, Other		242	256	
11 Total status of budgetary resources	4,708	69,951	69,948	69,955

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	709	709	709	709
14C Ob balance, end of period, Undelivered orders (+)	-106	600	20,029	23,532
14D Ob balance, end of period, Accounts payable (+)	970	-371	424	2,392
[14X Obligated balance Subtotal]	[864	229	20,453	25,924]
15A Disbursements (+)	648	2,179	13,581	39,248
15B Collections (-)			-2	-2
[15X Net Outlays]	[648	2,179	13,579	39,246]

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses

Contacts: REBECCA L CALLAHAN
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OMB Acct: 011-10-0200
Tres Acct: 15-0200

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

TAFS: 15- -0200 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			73,991	73,991
1D BA: Net transfers (+ or -)			2,349	2,319
7 Total budgetary resources			76,340	76,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15	7,811
9A1 Unob Balance, Apportioned, Currently available			72,726	68,499
9A2 Unob Balance, Apportioned, Subsequent periods			3,599	
11 Total status of budgetary resources			76,340	76,310

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			15	5,422
14D Ob balance, end of period, Accounts payable (+)				196
[14X Obligated balance Subtotal]	[		15	5,618]
15A Disbursements (+)				2,193

TAFS: 15- -0200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		42,430	42,430	42,430	42,430
3A1 Offsetting Collections: Earned, Collected		9,904	29,824	45,669	63,848
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-7,831	-5,354	-6,319	-4,329
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,042	-8,688	-14,030	-17,529
3C Offsetting Collections: Anticipated rest of year, without advance		86,695	58,063	62,025	
[3X Orders\Receivables\Collections Subtotal]	[	87,726	73,845	87,345	41,990]
4A Recoveries of prior year obligations: Actual		852	5,675	8,548	16,467
4B Recoveries of prior year obligations: Anticipated		8,729	11,910	8,952	
7 Total budgetary resources		139,738	133,860	147,275	100,888

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses

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Tres Acct: 15-0200

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,297	24,599	40,669	60,060
8B1 Category A, Reimbursable Obligations	99	13,109	16,050	10,236
[8X Obligations Subtotal]	[12,396	37,708	56,719	70,296]
9A1 Unob Balance, Apportioned, Currently available	45,475	32,403	60,802	29,254
9A2 Unob Balance, Apportioned, Subsequent periods	9,500	63,749	29,578	
10C Unob Balance, Not Available, Other	72,366		176	1,337
11 Total status of budgetary resources	139,738	133,860	147,275	100,888

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,381	78,381	78,381	78,381
14A Ob balance, end of period, Accounts receivable (-)	-652	-3,129	-2,163	-4,154
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-35,567	-27,921	-22,580	-19,081
14C Ob balance, end of period, Undelivered orders (+)	101,556	91,871	92,839	80,342
14D Ob balance, end of period, Accounts payable (+)	13,084	16,240	7,119	10,621
[14X Obligated balance Subtotal]	[78,421	77,061	75,215	67,728]
15A Disbursements (+)	20,378	47,395	71,685	86,340
15B Collections (-)	-9,904	-29,824	-45,669	-63,848
[15X Net Outlays]	[10,474	17,571	26,016	22,492]

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OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,206,028	5,271,028	5,345,019	5,345,019
1D BA: Net transfers (+ or -)	372	372	-4,738	-4,768
2A Unob Bal: Brought forward October 1	45,666	45,666	45,666	45,666
3A1 Offsetting Collections: Earned, Collected	40,912	137,472	314,766	527,683
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,823	71,357	70,226	95,503
3B1 Change in unfilled cust orders: Advance received	85,562	57,070	36,476	27,013
3B2 Change in unfilled cust orders: Without advance from Fed sources	-117,620	352,115	266,097	73,316
3C Offsetting Collections: Anticipated rest of year, without advance	754,458	126,273	81,963	
[3X Orders\Receivables\Collections Subtotal]	[755,489	744,287	769,528	723,515]
[3X Orders\Receivables\Collections Subtotal]	[755,489	744,287	769,528	723,515]
4A Recoveries of prior year obligations: Actual	852	6,017	8,904	16,829
4B Recoveries of prior year obligations: Anticipated	8,829	11,910	8,952	
6B Enacted reductions (-)	-69,523	-69,523	-69,523	-69,523
7 Total budgetary resources	5,947,715	6,009,758	6,103,807	6,056,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,321,078	2,162,687	3,548,772	5,091,182
8B1 Category A, Reimbursable Obligations	87	612,662	640,547	687,320
9A1 Unob Balance, Apportioned, Currently available	4,541,225	774,269	695,992	276,899
9A2 Unob Balance, Apportioned, Subsequent periods	12,958	2,459,897	1,218,065	
10C Unob Balance, Not Available, Other	72,366	242	432	1,337
11 Total status of budgetary resources	5,947,715	6,009,758	6,103,807	6,056,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,090	79,090	79,090	79,090
14A Ob balance, end of period, Accounts receivable (-)	-660	-79,840	-78,708	-103,986
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	81,011	-388,724	-302,707	-109,926
14C Ob balance, end of period, Undelivered orders (+)	305,378	489,313	619,897	743,313
14D Ob balance, end of period, Accounts payable (+)	285,025	300,817	316,832	331,489
[14X Obligated balance Subtotal]	[670,754	321,566	555,314	860,890]
15A Disbursements (+)	854,092	2,103,384	3,367,866	4,811,052
15B Collections (-)	-126,474	-194,542	-351,242	-554,696
[15X Net Outlays]	[727,618	1,908,842	3,016,624	4,256,356]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
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 Acct: Salaries and expenses

Contacts: REBECCA L CALLAHAN
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OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

TAFS: 15- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,358	3,358	3,358	3,358
2B Unob Bal: Net transfers, actual (+ or -)				-4,214
3A1 Offsetting Collections: Earned, Collected	17	24	33	349
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	264	-12
3B1 Change in unfilled cust orders: Advance received				-191
3B2 Change in unfilled cust orders: Without advance from Fed sources			-266	-757
[3X Orders\Receivables\Collections Subtotal]	[16	23	31	-611]
4A Recoveries of prior year obligations: Actual	-38	1,031	1,877	3,336
6A Cancellations of expired and no-year accounts (-)				-880
7 Total budgetary resources	3,335	4,411	5,266	988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-190	281	242	1,060
8B1 Category A, Reimbursable Obligations				-71
[8X Obligations Subtotal]	[-190	281	242	989]
10C Unob Balance, Not Available, Other	3,525	4,130	5,024	
11 Total status of budgetary resources	3,335	4,411	5,266	988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,236	4,236	4,236	4,236
14A Ob balance, end of period, Accounts receivable (-)	-10	-10	-276	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-757	-757	-491	
14C Ob balance, end of period, Undelivered orders (+)	2,573	3,919	1,150	
14D Ob balance, end of period, Accounts payable (+)	2,139	83	79	
[14X Obligated balance Subtotal]	[3,945	3,235	462]
15A Disbursements (+)	141	253	2,140	2,657
15B Collections (-)	-17	-24	-33	-158
[15X Net Outlays]	[124	229	2,107	2,499]

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OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

TAFS: 15- -0200 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
2B Unob Bal: Net transfers, actual (+ or -)				-38
7 Total budgetary resources	38	38	38	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,686	13,686	13,686	13,686
3A1 Offsetting Collections: Earned, Collected	1,170	3,614	3,629	4,028
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,147	-3,269	-3,269	-3,269
3B1 Change in unfilled cust orders: Advance received				-453
3B2 Change in unfilled cust orders: Without advance from Fed sources		-288	-288	-616
[3X Orders\Receivables\Collections Subtotal]	[23	57	72	-310]
4A Recoveries of prior year obligations: Actual	555	3,195	7,624	10,069
7 Total budgetary resources	14,264	16,938	21,383	23,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	188	451	594	6,921
8B1 Category A, Reimbursable Obligations				-155
[8X Obligations Subtotal]	[188	451	594	6,766]
10C Unob Balance, Not Available, Other	14,076	16,487	20,788	16,678
11 Total status of budgetary resources	14,264	16,938	21,383	23,445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,314	11,314	11,314	11,314
14A Ob balance, end of period, Accounts receivable (-)	-2,430	-308	-308	-307
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,724	-1,436	-1,436	-1,108
14C Ob balance, end of period, Undelivered orders (+)	13,400	10,580	6,553	9,263
14D Ob balance, end of period, Accounts payable (+)	1,528	938	272	629
[14X Obligated balance Subtotal]	[10,774	9,774	5,081	8,477]
15A Disbursements (+)	1,320	2,353	2,760	3,421
15B Collections (-)	-1,170	-3,614	-3,629	-3,575

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

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

Contacts: JANETTA HILLS
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OMB Acct: 011-10-0200
 Tres Acct: 15-0200

HALFORD ROBINSON
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[150	-1,261	-869	-154]

TAFS: 15- -0200 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75	75	75	75
4A Recoveries of prior year obligations: Actual			2	14
7 Total budgetary resources	75	75	77	89

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	75	75	77	89
11 Total status of budgetary resources	75	75	77	89

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64	64	64	64
14C Ob balance, end of period, Undelivered orders (+)	14	14	12	
14D Ob balance, end of period, Accounts payable (+)	49			
[14X Obligated balance Subtotal]	[63	14	12]
15A Disbursements (+)		50	50	50

TAFS: 15- -0200 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
2B Unob Bal: Net transfers, actual (+ or -)				-17
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	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses

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

TAFS: 15- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,127	9,127	9,127	9,127
3A1 Offsetting Collections: Earned, Collected	233	319	319	4,057
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-171	-239	3,420	-313
3B1 Change in unfilled cust orders: Advance received				-43
3B2 Change in unfilled cust orders: Without advance from Fed sources			-3,659	-4,078
[3X Orders\Receivables\Collections Subtotal]	[62	80	80	-377]
4A Recoveries of prior year obligations: Actual	460	2,990	4,044	8,649
7 Total budgetary resources	9,648	12,196	13,251	17,398

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	205	4,142	4,494	4,610
8B1 Category A, Reimbursable Obligations				-445
[8X Obligations Subtotal]	[205	4,142	4,494	4,165]
10C Unob Balance, Not Available, Other	9,444	8,054	8,757	13,233
11 Total status of budgetary resources	9,648	12,196	13,251	17,398

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,951	19,951	19,951	19,951
14A Ob balance, end of period, Accounts receivable (-)	-287	-220	-3,879	-146
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,212	-7,212	-3,553	-3,134
14C Ob balance, end of period, Undelivered orders (+)	17,245	13,089	9,714	4,190
14D Ob balance, end of period, Accounts payable (+)	3,756	3,056	2,939	922
[14X Obligated balance Subtotal]	[13,502	8,713	5,221	1,832]
15A Disbursements (+)	6,367	12,630	15,420	18,026
15B Collections (-)	-233	-319	-319	-4,013
[15X Net Outlays]	[6,134	12,311	15,101	14,013]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses

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

TAFS: 15- -0200 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	410	410	410	410
4A Recoveries of prior year obligations: Actual		55	55	65
7 Total budgetary resources	411	466	466	475

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	411	466	466	475
11 Total status of budgetary resources	411	466	466	475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,389	3,389	3,389	3,389
14C Ob balance, end of period, Undelivered orders (+)	3,225	2,983	7	
14D Ob balance, end of period, Accounts payable (+)	12	146	4	2
[14X Obligated balance Subtotal]	[3,237	3,129	11	2]
15A Disbursements (+)	152	204	3,323	3,323

TAFS: 15- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,059	13,059	13,059	13,059
3A1 Offsetting Collections: Earned, Collected	321	546	956	6,515
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-57	83	-94	2,324
3B1 Change in unfilled cust orders: Advance received				-6,009
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6	-170	-374	-4,298
[3X Orders\Receivables\Collections Subtotal]	[258	459	488	-1,468]
4A Recoveries of prior year obligations: Actual	106	2,121	7,479	21,312
7 Total budgetary resources	13,422	15,639	21,025	32,902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	584	9,689	11,106	13,727
8B1 Category A, Reimbursable Obligations				-694
[8X Obligations Subtotal]	[584	9,689	11,106	13,033]
10C Unob Balance, Not Available, Other	12,838	5,950	9,919	19,869
11 Total status of budgetary resources	13,422	15,639	21,025	32,902

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

Contacts: JANETTA HILLS
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OMB Acct: 011-10-0200
 Tres Acct: 15-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	195,251	195,251	195,251	195,251
14A Ob balance, end of period, Accounts receivable (-)	-1,577	-1,717	-1,540	-3,958
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-20,593	-20,430	-20,226	-16,302
14C Ob balance, end of period, Undelivered orders (+)	142,614	109,855	80,699	45,630
14D Ob balance, end of period, Accounts payable (+)	26,001	22,949	10,934	11,999
[14X Obligated balance Subtotal]	[146,445	110,657	69,867	37,369]
15A Disbursements (+)	49,348	92,249	129,480	151,577
15B Collections (-)	-321	-546	-956	-506
[15X Net Outlays]	[49,027	91,703	128,524	151,071]

TAFS: 15- -0200 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	272	272	272	272
3A1 Offsetting Collections: Earned, Collected	14	14	14	14
4A Recoveries of prior year obligations: Actual	24	118	168	215
7 Total budgetary resources	310	404	454	501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	10	13
10C Unob Balance, Not Available, Other	300	394	444	488
11 Total status of budgetary resources	310	404	454	501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,938	2,938	2,938	2,938
14C Ob balance, end of period, Undelivered orders (+)	2,571	2,287	1,867	1,800
14D Ob balance, end of period, Accounts payable (+)	99	259	-2	-3
[14X Obligated balance Subtotal]	[2,670	2,546	1,865	1,797]
15A Disbursements (+)	253	283	914	939
15B Collections (-)	-14	-14	-14	-14
[15X Net Outlays]	[239	269	900	925]

Footnotes for 4th Quarter

8A2 Inter company posting error. In the process of being researched and corrected.

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

Agency: Department of Justice
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Acct: Salaries and expenses

Contacts: JANETTA HILLS
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OMB Acct: 011-10-0200
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0200 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	127,133	127,133	127,133	127,133
2B Unob Bal: Net transfers, actual (+ or -)				-21,900
3A1 Offsetting Collections: Earned, Collected	127,363	180,217	190,411	229,930
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-143,150	-168,871	-176,536	-170,492
3B1 Change in unfilled cust orders: Advance received	6,985	6,985	6,985	-24,208
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,181	-17,553	-19,842	-45,691
[3X Orders\Receivables\Collections Subtotal]	[379	778	1,018	-10,461]
4A Recoveries of prior year obligations: Actual	9,535	20,813	28,910	43,414
6B Enacted reductions (-)	-1,000	-66,000	-66,000	-66,000
7 Total budgetary resources	136,045	82,723	91,060	72,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20,769	-7,012	-1,606	26,516
8B1 Category A, Reimbursable Obligations				-506
[8X Obligations Subtotal]	[-20,769	-7,012	-1,606	26,010]
10C Unob Balance, Not Available, Other	156,814	89,736	92,665	46,176
11 Total status of budgetary resources	136,045	82,723	91,060	72,186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	644,743	644,743	644,743	644,743
14A Ob balance, end of period, Accounts receivable (-)	-37,724	-12,004	-4,339	-10,383
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-89,405	-62,672	-60,383	-34,534
14C Ob balance, end of period, Undelivered orders (+)	371,229	278,585	170,127	111,771
14D Ob balance, end of period, Accounts payable (+)	129,934	74,362	55,871	45,049
[14X Obligated balance Subtotal]	[374,034	278,271	161,276	111,903]
15A Disbursements (+)	374,377	525,070	649,329	731,618
15B Collections (-)	-134,347	-187,202	-197,395	-205,722
[15X Net Outlays]	[240,030	337,868	451,934	525,896]

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and expenses

Contacts: JANETTA HILLS
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OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

TAFS: 15- -0200 02\04

12 Obligated balance, net as of October 1	969	969	969	969
14C Ob balance, end of period, Undelivered orders (+)	922	334	334	211
15A Disbursements (+)	47	635	635	758

TAFS: 15- -0200 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,657	2,657	2,657	2,657
3A1 Offsetting Collections: Earned, Collected	20	22	32	40
4A Recoveries of prior year obligations: Actual	254	2,459	3,137	4,646
7 Total budgetary resources	2,930	5,138	5,826	7,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,721	3,759	3,778	2,452
10C Unob Balance, Not Available, Other	1,209	1,379	2,047	4,890
11 Total status of budgetary resources	2,930	5,138	5,826	7,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158,614	158,614	158,614	158,614
14C Ob balance, end of period, Undelivered orders (+)	100,228	64,532	55,522	45,604
14D Ob balance, end of period, Accounts payable (+)	17,296	16,173	10,674	8,151
[14X Obligated balance Subtotal]	[117,524	80,705	66,196	53,755]
15A Disbursements (+)	42,558	79,208	93,059	102,665
15B Collections (-)	-20	-22	-32	-40
[15X Net Outlays]	[42,538	79,186	93,027	102,625]

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	169,832	169,832	169,832	169,832
2B Unob Bal: Net transfers, actual (+ or -)				-26,169
3A1 Offsetting Collections: Earned, Collected	129,138	184,756	195,394	244,933
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-144,526	-172,297	-176,215	-171,762
3B1 Change in unfilled cust orders: Advance received	6,985	6,985	6,985	-30,904
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,175	-18,011	-24,429	-55,440
[3X Orders\Receivables\Collections Subtotal]	[772	1,433	1,735	-13,173]
[3X Orders\Receivables\Collections Subtotal]	[772	1,433	1,735	-13,173]
4A Recoveries of prior year obligations: Actual	10,896	32,782	53,296	91,720
6A Cancellations of expired and no-year accounts (-)				-880
6B Enacted reductions (-)	-1,000	-66,000	-66,000	-66,000
7 Total budgetary resources	180,495	138,045	158,863	155,326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,251	11,320	18,618	55,299
8B1 Category A, Reimbursable Obligations				-1,871
10C Unob Balance, Not Available, Other	198,747	126,726	140,242	101,898
11 Total status of budgetary resources	180,495	138,045	158,863	155,326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,041,469	1,041,469	1,041,469	1,041,469
14A Ob balance, end of period, Accounts receivable (-)	-42,028	-14,259	-10,342	-14,794
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-119,691	-92,507	-86,089	-55,078
14C Ob balance, end of period, Undelivered orders (+)	654,021	486,178	325,985	218,469
14D Ob balance, end of period, Accounts payable (+)	180,814	117,966	80,771	66,749
[14X Obligated balance Subtotal]	[673,116	497,378	310,325	215,346]
15A Disbursements (+)	474,563	712,935	897,110	1,015,034
15B Collections (-)	-136,122	-191,741	-202,378	-214,028
[15X Net Outlays]	[338,441	521,194	694,732	801,006]

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses

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

TAFS: 15- -8604 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,774	3,774	3,774	3,774
3A1 Offsetting Collections: Earned, Collected	1	16	37	37
4A Recoveries of prior year obligations: Actual	72	5,100	5,588	7,510
4B Recoveries of prior year obligations: Anticipated	1,000		2,412	
7 Total budgetary resources	4,847	8,891	11,811	11,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	265	1,828	4,353	9,100
9A1 Unob Balance, Apportioned, Currently available	736	1,553	2,044	2,201
9A2 Unob Balance, Apportioned, Subsequent periods	850	5,382	5,394	
10C Unob Balance, Not Available, Other	2,997	128	20	20
11 Total status of budgetary resources	4,847	8,891	11,811	11,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,274	10,274	10,274	10,274
14C Ob balance, end of period, Undelivered orders (+)	6,428	2,829	4,599	3,082
14D Ob balance, end of period, Accounts payable (+)	229	1,479	33	357
[14X Obligated balance Subtotal]	[6,657	4,308	4,632	3,439]
15A Disbursements (+)	3,810	2,694	4,407	8,424
15B Collections (-)	-1	-16	-37	-37
[15X Net Outlays]	[3,809	2,678	4,370	8,387]

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

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OMB Acct: 011-10-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,206,028	5,271,028	5,345,019	5,345,019
1D BA: Net transfers (+ or -)	372	372	-4,738	-4,768
2A Unob Bal: Brought forward October 1	219,272	219,272	219,272	219,272
2B Unob Bal: Net transfers, actual (+ or -)				-26,169
3A1 Offsetting Collections: Earned, Collected	170,051	322,244	510,197	772,653
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-152,349	-100,940	-105,989	-76,259
3B1 Change in unfilled cust orders: Advance received	92,547	64,055	43,461	-3,891
3B2 Change in unfilled cust orders: Without advance from Fed sources	-108,445	334,104	241,668	17,876
3C Offsetting Collections: Anticipated rest of year, without advance	754,458	126,273	81,963	
[3X Orders\Receivables\Collections Subtotal]	[756,262	745,736	771,300	710,379]
[3X Orders\Receivables\Collections Subtotal]	[756,262	745,736	771,300	710,379]
4A Recoveries of prior year obligations: Actual	11,820	43,899	67,788	116,059
4B Recoveries of prior year obligations: Anticipated	9,829	11,910	11,364	
6A Cancellations of expired and no-year accounts (-)				-880
6B Enacted reductions (-)	-70,523	-135,523	-135,523	-135,523
7 Total budgetary resources	6,133,057	6,156,694	6,274,481	6,223,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,303,092	2,175,835	3,571,743	5,155,581
8B1 Category A, Reimbursable Obligations	87	612,662	640,547	685,449
9A1 Unob Balance, Apportioned, Currently available	4,541,961	775,822	698,036	279,100
9A2 Unob Balance, Apportioned, Subsequent periods	13,808	2,465,279	1,223,459	
10C Unob Balance, Not Available, Other	274,110	127,096	140,694	103,255
11 Total status of budgetary resources	6,133,057	6,156,694	6,274,481	6,223,386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,130,833	1,130,833	1,130,833	1,130,833
14A Ob balance, end of period, Accounts receivable (-)	-42,688	-94,099	-89,050	-118,780
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-38,680	-481,231	-388,796	-165,004
14C Ob balance, end of period, Undelivered orders (+)	965,827	978,320	950,481	964,864
14D Ob balance, end of period, Accounts payable (+)	466,068	420,262	397,636	398,595
[14X Obligated balance Subtotal]	[1,350,527	823,252	870,271	1,079,675]
15A Disbursements (+)	1,332,465	2,819,013	4,269,383	5,834,510
15B Collections (-)	-262,597	-386,299	-553,657	-768,761
[15X Net Outlays]	[1,069,868	2,432,714	3,715,726	5,065,749]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Foreign terrorist tracking task force

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 Tres Acct: 15-0204

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

TAFS: 15- -0204 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	229	229	229	229
4A Recoveries of prior year obligations: Actual		2	2	126
7 Total budgetary resources	229	232	232	355

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	229	232	232	354
11 Total status of budgetary resources	229	232	232	355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,276	5,276	5,276	5,276
14C Ob balance, end of period, Undelivered orders (+)	1,082	-90	1,467	704
14D Ob balance, end of period, Accounts payable (+)	189	1,565	7	548
[14X Obligated balance Subtotal]	[1,271	1,475	1,474	1,252]
15A Disbursements (+)	4,005	3,799	3,799	3,899

TAFS: 15- -0204 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	444	444	444	444
3A1 Offsetting Collections: Earned, Collected		1,621	2,004	2,533
3A2 Offsetting Collections: Earned, Receivable from Fed sources				93
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,610	-1,993	-2,615
[3X Orders\Receivables\Collections Subtotal]	[	11	11	11]
4A Recoveries of prior year obligations: Actual	3,097	3,104	3,131	3,138
7 Total budgetary resources	3,542	3,559	3,586	3,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,123	3,138	3,139	3,139
10C Unob Balance, Not Available, Other	418	422	447	454
11 Total status of budgetary resources	3,542	3,559	3,586	3,593

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign terrorist tracking task force

Contacts: REBECCA L CALLAHAN
(202) 324-3857

HALFORD B. ROBINSON
(202) 324-8411

OMB Acct: 011-10-0204
Tres Acct: 15-0204

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,069	39,069	39,069	39,069
14A Ob balance, end of period, Accounts receivable (-)				-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,699	-1,089	-706	-83
14C Ob balance, end of period, Undelivered orders (+)	37,956	24,957	28,430	12,404
14D Ob balance, end of period, Accounts payable (+)	740	8,759	1,652	9,274
[14X Obligated balance Subtotal]	[35,997	32,627	29,376	21,502]
15A Disbursements (+)	3,097	8,086	11,695	20,091
15B Collections (-)		-1,621	-2,004	-2,533
[15X Net Outlays]	[3,097	6,465	9,691	17,558]

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

PAGE 4,589

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign terrorist tracking task force

Contacts:

OMB Acct: 011-10-0204
Tres Acct: 15-0204

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	673	673	673	673
3A1 Offsetting Collections: Earned, Collected		1,621	2,004	2,533
3A2 Offsetting Collections: Earned, Receivable from Fed sources				93
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,610	-1,993	-2,615
[3X Orders\Receivables\Collections Subtotal]	[	11	11	11]
[3X Orders\Receivables\Collections Subtotal]	[	11	11	11]
4A Recoveries of prior year obligations: Actual	3,097	3,106	3,133	3,264
7 Total budgetary resources	3,771	3,791	3,818	3,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,123	3,138	3,139	3,140
10C Unob Balance, Not Available, Other	647	654	679	808
11 Total status of budgetary resources	3,771	3,791	3,818	3,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,345	44,345	44,345	44,345
14A Ob balance, end of period, Accounts receivable (-)				-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,699	-1,089	-706	-83
14C Ob balance, end of period, Undelivered orders (+)	39,038	24,867	29,897	13,108
14D Ob balance, end of period, Accounts payable (+)	929	10,324	1,659	9,822
[14X Obligated balance Subtotal]	[	37,268	34,102	30,850]
15A Disbursements (+)	7,102	11,885	15,494	23,990
15B Collections (-)		-1,621	-2,004	-2,533
[15X Net Outlays]	[7,102	10,264	13,490]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign terrorist tracking task force

Contacts:

OMB Acct: 011-10-0204
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	673	673	673	673
3A1 Offsetting Collections: Earned, Collected		1,621	2,004	2,533
3A2 Offsetting Collections: Earned, Receivable from Fed sources				93
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,610	-1,993	-2,615
[3X Orders\Receivables\Collections Subtotal]	[	11	11	11]
[3X Orders\Receivables\Collections Subtotal]	[	11	11	11]
4A Recoveries of prior year obligations: Actual	3,097	3,106	3,133	3,264
7 Total budgetary resources	3,771	3,791	3,818	3,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,123	3,138	3,139	3,140
10C Unob Balance, Not Available, Other	647	654	679	808
11 Total status of budgetary resources	3,771	3,791	3,818	3,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,345	44,345	44,345	44,345
14A Ob balance, end of period, Accounts receivable (-)				-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,699	-1,089	-706	-83
14C Ob balance, end of period, Undelivered orders (+)	39,038	24,867	29,897	13,108
14D Ob balance, end of period, Accounts payable (+)	929	10,324	1,659	9,822
[14X Obligated balance Subtotal]	[	37,268	34,102	30,850
15A Disbursements (+)	7,102	11,885	15,494	23,990
15B Collections (-)		-1,621	-2,004	-2,533
[15X Net Outlays]	[	7,102	10,264	13,490

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Construction

Contacts: JANETTA HILLS
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OMB Acct: 011-10-0203
 Tres Acct: 15-0203

HALFORD ROBINSON
 (202) 324-8411

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

TAFS: 15- -0203 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,632	10,632	10,632	10,632
7 Total budgetary resources	10,632	10,632	10,632	10,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		252	260	8,565
9A1 Unob Balance, Apportioned, Currently available	10,632	5,315	7,807	2,002
9A2 Unob Balance, Apportioned, Subsequent periods		5,066	2,500	
10C Unob Balance, Not Available, Other			66	66
11 Total status of budgetary resources	10,632	10,632	10,632	10,632

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	452	452	452	452
14C Ob balance, end of period, Undelivered orders (+)	377	259	344	8,329
14D Ob balance, end of period, Accounts payable (+)		153	10	141
[14X Obligated balance Subtotal]	[377	412	354	8,470]
15A Disbursements (+)	75	292	358	547

TAFS: 15- -0203 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,242	10,242	10,242	10,242
2A Unob Bal: Brought forward October 1	19,335	19,335	19,335	19,335
4A Recoveries of prior year obligations: Actual	48	300	325	819
4B Recoveries of prior year obligations: Anticipated	152			
6B Enacted reductions (-)	-137	-137	-137	-137
7 Total budgetary resources	29,640	29,740	29,766	30,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	782	1,073	1,580	7,862
9A1 Unob Balance, Apportioned, Currently available	11,074	16,712	22,133	21,779
9A2 Unob Balance, Apportioned, Subsequent periods	-7,056	11,856	5,928	
10C Unob Balance, Not Available, Other	24,840	100	125	618
11 Total status of budgetary resources	29,640	29,740	29,766	30,259

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction

Contacts: REBECCA L CALLAHAN
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OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,959	22,959	22,959	22,959
14C Ob balance, end of period, Undelivered orders (+)	14,693	5,242	3,570	6,466
14D Ob balance, end of period, Accounts payable (+)	1,156	3,029	1,172	680
[14X Obligated balance Subtotal]	[15,849	8,271	4,742	7,146]
15A Disbursements (+)	7,844	15,460	19,471	22,857

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

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction

Contacts:

OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,242	10,242	10,242	10,242
2A Unob Bal: Brought forward October 1	29,967	29,967	29,967	29,967
4A Recoveries of prior year obligations: Actual	48	300	325	819
4B Recoveries of prior year obligations: Anticipated	152			
6B Enacted reductions (-)	-137	-137	-137	-137
7 Total budgetary resources	40,272	40,372	40,398	40,891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	782	1,325	1,840	16,427
9A1 Unob Balance, Apportioned, Currently available	21,706	22,027	29,940	23,781
9A2 Unob Balance, Apportioned, Subsequent periods	-7,056	16,922	8,428	
10C Unob Balance, Not Available, Other	24,840	100	191	684
11 Total status of budgetary resources	40,272	40,372	40,398	40,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,411	23,411	23,411	23,411
14C Ob balance, end of period, Undelivered orders (+)	15,070	5,501	3,914	14,795
14D Ob balance, end of period, Accounts payable (+)	1,156	3,182	1,182	821
[14X Obligated balance Subtotal]	[16,226	8,683	5,096	15,616]
15A Disbursements (+)	7,919	15,752	19,829	23,404

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

PAGE 4,594

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction

Contacts:

OMB Acct: 011-10-0203
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,242	10,242	10,242	10,242
2A Unob Bal: Brought forward October 1	29,967	29,967	29,967	29,967
4A Recoveries of prior year obligations: Actual	48	300	325	819
4B Recoveries of prior year obligations: Anticipated	152			
6B Enacted reductions (-)	-137	-137	-137	-137
7 Total budgetary resources	40,272	40,372	40,398	40,891

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	782	1,325	1,840	16,427
9A1 Unob Balance, Apportioned, Currently available	21,706	22,027	29,940	23,781
9A2 Unob Balance, Apportioned, Subsequent periods	-7,056	16,922	8,428	
10C Unob Balance, Not Available, Other	24,840	100	191	684
11 Total status of budgetary resources	40,272	40,372	40,398	40,891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,411	23,411	23,411	23,411
14C Ob balance, end of period, Undelivered orders (+)	15,070	5,501	3,914	14,795
14D Ob balance, end of period, Accounts payable (+)	1,156	3,182	1,182	821
[14X Obligated balance Subtotal]	16,226	8,683	5,096	15,616]
15A Disbursements (+)	7,919	15,752	19,829	23,404

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,216,270	5,281,270	5,355,261	5,355,261
1D BA: Net transfers (+ or -)	372	372	-4,738	-4,768
2A Unob Bal: Brought forward October 1	249,912	249,912	249,912	249,912
2B Unob Bal: Net transfers, actual (+ or -)				-26,169
3A1 Offsetting Collections: Earned, Collected	170,051	323,865	512,201	775,186
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-152,349	-100,940	-105,989	-76,166
3B1 Change in unfilled cust orders: Advance received	92,547	64,055	43,461	-3,891
3B2 Change in unfilled cust orders: Without advance from Fed sources	-108,445	332,494	239,675	15,261
3C Offsetting Collections: Anticipated rest of year, without advance	754,458	126,273	81,963	
[3X Orders\Receivables\Collections Subtotal]	756,262	745,747	771,311	710,390]
[3X Orders\Receivables\Collections Subtotal]	756,262	745,747	771,311	710,390]
4A Recoveries of prior year obligations: Actual	14,965	47,305	71,246	120,142
4B Recoveries of prior year obligations: Anticipated	9,981	11,910	11,364	
6A Cancellations of expired and no-year accounts (-)				-880
6B Enacted reductions (-)	-70,660	-135,660	-135,660	-135,660
7 Total budgetary resources	6,177,100	6,200,857	6,318,697	6,268,225
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,306,997	2,180,298	3,576,722	5,175,148
8B1 Category A, Reimbursable Obligations	87	612,662	640,547	685,449
9A1 Unob Balance, Apportioned, Currently available	4,563,667	797,849	727,976	302,881
9A2 Unob Balance, Apportioned, Subsequent periods	6,752	2,482,201	1,231,887	
10C Unob Balance, Not Available, Other	299,597	127,850	141,564	104,747
11 Total status of budgetary resources	6,177,100	6,200,857	6,318,697	6,268,225
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,198,589	1,198,589	1,198,589	1,198,589
14A Ob balance, end of period, Accounts receivable (-)	-42,688	-94,099	-89,050	-118,873
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-41,379	-482,320	-389,502	-165,087
14C Ob balance, end of period, Undelivered orders (+)	1,019,935	1,008,688	984,292	992,767
14D Ob balance, end of period, Accounts payable (+)	468,153	433,768	400,477	409,238
[14X Obligated balance Subtotal]	1,404,021	866,037	906,217	1,118,045]
15A Disbursements (+)	1,347,486	2,846,650	4,304,706	5,881,904
15B Collections (-)	-262,597	-387,920	-555,661	-771,294
[15X Net Outlays]	1,084,889	2,458,730	3,749,045	5,110,610]

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

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
(202) 307-7034

Stella B. Whitsell
(202) 307-9925

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

TAFS: 15- -1100 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,653,265	1,653,265	1,653,265	1,653,265
1D BA: Net transfers (+ or -)			-2,015	-2,015
3A1 Offsetting Collections: Earned, Collected	34	27,930	133,164	225,880
3A2 Offsetting Collections: Earned, Receivable from Fed sources	29,504	67,498	30,539	37,138
3B2 Change in unfilled cust orders: Without advance from Fed sources	22,401	184,582	123,525	48,314
3C Offsetting Collections: Anticipated rest of year, without advance	278,251	50,180	42,963	
[3X Orders\Receivables\Collections Subtotal]	[330,190	330,190	330,191	311,332]
6B Enacted reductions (-)	-22,082	-22,082	-22,082	-22,082
7 Total budgetary resources	1,961,373	1,961,373	1,959,358	1,940,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	384,560	752,590	1,239,936	1,601,351
8B1 Category A, Reimbursable Obligations	39,343	110,551	196,160	310,767
[8X Obligations Subtotal]	[423,903	863,141	1,436,096	1,912,118]
9A1 Unob Balance, Apportioned, Currently available	125,282	229,872	291,749	28,382
9A2 Unob Balance, Apportioned, Subsequent periods	1,412,189	843,391	196,137	
9A3 Unob Balance, Apportioned, Anticipated		24,969	35,375	
11 Total status of budgetary resources	1,961,373	1,961,373	1,959,358	1,940,500

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-29,504	-67,498	-30,539	-37,138
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22,401	-184,582	-123,525	-48,314
14C Ob balance, end of period, Undelivered orders (+)	29,178	38,916	183,736	150,650
14D Ob balance, end of period, Accounts payable (+)	140,276	152,868	154,944	158,884
[14X Obligated balance Subtotal]	[117,549	-60,296	184,616	224,082]
15A Disbursements (+)	254,449	671,357	1,097,416	1,602,584
15B Collections (-)	-34	-27,930	-133,164	-225,880
[15X Net Outlays]	[254,415	643,427	964,252	1,376,704]

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

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
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Tres Acct: 15-1100

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

TAFS: 15- -1100 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			3,815	3,848
2A Unob Bal: Brought forward October 1	9,247	9,247	9,247	9,247
2B Unob Bal: Net transfers, actual (+ or -)	27,815	35,815	34,000	39,500
3A1 Offsetting Collections: Earned, Collected	379	398	685	864
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-29	201	-56	-85
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,362	1,111	1,163	-322
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	8,308	8,311	5,400	
	[10,020	10,021	7,192	457]
4A Recoveries of prior year obligations: Actual	690	813	830	1,157
4B Recoveries of prior year obligations: Anticipated	4,310	4,187	4,170	
7 Total budgetary resources	52,082	60,082	59,253	54,208

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,141	17,142	31,091	53,497
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	87	144	167	323
	[5,228	17,286	31,258	53,820]
9A1 Unob Balance, Apportioned, Currently available	40,604	30,299	18,378	388
9A2 Unob Balance, Apportioned, Subsequent periods	6,250	3,646	1,562	
9A3 Unob Balance, Apportioned, Anticipated		8,852	8,054	
11 Total status of budgetary resources	52,082	60,082	59,253	54,208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,109	12,109	12,109	12,109
14A Ob balance, end of period, Accounts receivable (-)	-70	-300	-43	-14
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,695	-1,444	-1,496	-11
14C Ob balance, end of period, Undelivered orders (+)	13,303	15,644	21,342	29,351
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	460	1,140	1,145	2,843
	[11,998	15,040	20,948	32,169]
15A Disbursements (+)	3,316	12,230	20,481	33,010
15B Collections (-) [15X Net Outlays]	-379	-398	-685	-864
	[2,937	11,832	19,796	32,146]

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

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
(202) 307-7034

Stella B. Whitsell
(202) 307-9925

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

TAFS: 15- -1100 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			7,648	7,648
1D BA: Net transfers (+ or -)			15,643	15,643
3A1 Offsetting Collections: Earned, Collected	224	1,008	1,737	8,904
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	21	138	461
3B2 Change in unfilled cust orders: Without advance from Fed sources	691	2,222	2,336	2,581
3C Offsetting Collections: Anticipated rest of year, without advance	9,084	6,749	5,788	
[3X Orders\Receivables\Collections Subtotal]	[10,000	10,000	9,999	11,946]
7 Total budgetary resources	10,000	10,000	33,291	35,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,201	16,020
8B1 Category A, Reimbursable Obligations	8	245	945	3,425
[8X Obligations Subtotal]	[8	245	4,146	19,445]
9A1 Unob Balance, Apportioned, Currently available	4,992	3,006	17,702	15,791
9A2 Unob Balance, Apportioned, Subsequent periods	5,000	3,000	8,943	
9A3 Unob Balance, Apportioned, Anticipated		3,749	2,500	
11 Total status of budgetary resources	10,000	10,000	33,291	35,236

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1	-21	-138	-461
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-691	-2,222	-2,336	-2,581
14C Ob balance, end of period, Undelivered orders (+)	7	214	1,451	13,519
14D Ob balance, end of period, Accounts payable (+)	1	15	131	535
[14X Obligated balance Subtotal]	[-684	-2,014	-892	11,012]
15A Disbursements (+)		16	2,564	5,391
15B Collections (-)	-224	-1,008	-1,737	-8,904
[15X Net Outlays]	[-224	-992	827	-3,513]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

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

TAFS: 15- -1100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	845	845	845	845
2B Unob Bal: Net transfers, actual (+ or -)		8,100	8,100	8,100
3A1 Offsetting Collections: Earned, Collected	10,380	16,588	25,687	29,836
3A2 Offsetting Collections: Earned, Receivable from Fed sources	567	881	20	315
3B1 Change in unfilled cust orders: Advance received	-17	-20	23	23
3B2 Change in unfilled cust orders: Without advance from Fed sources	19,241	13,268	27,240	-1,813
3C Offsetting Collections: Anticipated rest of year, without advance	27,952	27,405	10,151	
[3X Orders\Receivables\Collections Subtotal]	[58,123	58,122	63,121	28,361]
4A Recoveries of prior year obligations: Actual	201	689	806	987
4B Recoveries of prior year obligations: Anticipated			194	
7 Total budgetary resources	59,167	67,756	73,067	38,292

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	10	8,380	8,858
8A2 Cat B, Direct Obs: Emergency Supplemental (001)				19
8B1 Category A, Reimbursable Obligations	10,546	18,929	24,423	29,344
[8X Obligations Subtotal]	[10,547	18,939	32,803	38,221]
9A1 Unob Balance, Apportioned, Currently available	711	9,655	24,919	72
9A2 Unob Balance, Apportioned, Subsequent periods	19,958	11,758	5,000	
9A3 Unob Balance, Apportioned, Anticipated	27,851	27,115	10,345	
10C Unob Balance, Not Available, Other	101	289		
11 Total status of budgetary resources	59,167	67,756	73,067	38,292

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	567	567	567	567
14A Ob balance, end of period, Accounts receivable (-)	-1,125	-1,439	-578	-872
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,699	-18,726	-32,698	-3,645
14C Ob balance, end of period, Undelivered orders (+)	4,827	6,128	11,748	12,481
14D Ob balance, end of period, Accounts payable (+)	1,396	1,300	891	683
[14X Obligated balance Subtotal]	[-19,601	-12,737	-20,637	8,647]
15A Disbursements (+)	10,706	17,404	25,940	30,652
15B Collections (-)	-10,363	-16,568	-25,710	-29,859
[15X Net Outlays]	[343	836	230	793]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,653,265	1,653,265	1,660,913	1,660,913
1D BA: Net transfers (+ or -)			17,443	17,476
2A Unob Bal: Brought forward October 1	10,092	10,092	10,092	10,092
2B Unob Bal: Net transfers, actual (+ or -)	27,815	43,915	42,100	47,600
3A1 Offsetting Collections: Earned, Collected	11,017	45,924	161,273	265,484
3A2 Offsetting Collections: Earned, Receivable from Fed sources	30,043	68,601	30,641	37,829
3B1 Change in unfilled cust orders: Advance received	-17	-20	23	23
3B2 Change in unfilled cust orders: Without advance from Fed sources	43,695	201,183	154,264	48,760
3C Offsetting Collections: Anticipated rest of year, without advance	323,595	92,645	64,302	
[3X Orders\Receivables\Collections Subtotal]	[408,333	408,333	410,503	352,096]
[3X Orders\Receivables\Collections Subtotal]	[408,333	408,333	410,503	352,096]
4A Recoveries of prior year obligations: Actual	891	1,502	1,636	2,144
4B Recoveries of prior year obligations: Anticipated	4,310	4,187	4,364	
6B Enacted reductions (-)	-22,082	-22,082	-22,082	-22,082
7 Total budgetary resources	2,082,622	2,099,211	2,124,969	2,068,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	389,702	769,742	1,282,608	1,679,726
8A2 Category B, Direct Obligations				19
8B1 Category A, Reimbursable Obligations	49,984	129,869	221,695	343,859
9A1 Unob Balance, Apportioned, Currently available	171,589	272,832	352,748	44,633
9A2 Unob Balance, Apportioned, Subsequent periods	1,443,397	861,795	211,642	
9A3 Unob Balance, Apportioned, Anticipated	27,851	64,685	56,274	
10C Unob Balance, Not Available, Other	101	289		
11 Total status of budgetary resources	2,082,622	2,099,211	2,124,969	2,068,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,676	12,676	12,676	12,676
14A Ob balance, end of period, Accounts receivable (-)	-30,700	-69,258	-31,298	-38,485
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-49,486	-206,974	-160,055	-54,551
14C Ob balance, end of period, Undelivered orders (+)	47,315	60,902	218,277	206,001
14D Ob balance, end of period, Accounts payable (+)	142,133	155,323	157,111	162,945
[14X Obligated balance Subtotal]	[109,262	-60,007	184,035	275,910]
15A Disbursements (+)	268,471	701,007	1,146,401	1,671,637
15B Collections (-)	-11,000	-45,904	-161,296	-265,507
[15X Net Outlays]	[257,471	655,103	985,105	1,406,130]

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

TAFS: 15- -1100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	492	492	492	492
2B Unob Bal: Net transfers, actual (+ or -)		-300	-300	-1,130
3A1 Offsetting Collections: Earned, Collected	28	116	116	556
3A2 Offsetting Collections: Earned, Receivable from Fed sources	55	-19	383	-28
3B2 Change in unfilled cust orders: Without advance from Fed sources	-83	-97	-500	-1,406
[3X Orders\Receivables\Collections Subtotal]			-1	-878]
4A Recoveries of prior year obligations: Actual	124	248	387	715
6A Cancellations of expired and no-year accounts (-)				-26
7 Total budgetary resources	616	440	579	-828

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	37	50	51
8B1 Category A, Reimbursable Obligations			-881	-878
[8X Obligations Subtotal]			-831	-827]
10C Unob Balance, Not Available, Other	600	403	1,409	
11 Total status of budgetary resources	616	440	579	-828

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245	245	245	245
14A Ob balance, end of period, Accounts receivable (-)	-83	-9	-412	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,323	-1,310	-907	
14C Ob balance, end of period, Undelivered orders (+)	1,924	1,787	375	
14D Ob balance, end of period, Accounts payable (+)	3	11	250	
[14X Obligated balance Subtotal]			-694	
15A Disbursements (+)	-355	-330	-163	137
15B Collections (-)	-28	-116	-116	-556
[15X Net Outlays]			-279	-419]

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

TAFS: 15- -1100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,435	1,435	1,435	1,435
2B Unob Bal: Net transfers, actual (+ or -)		-1,000	-1,000	-2,226
3A1 Offsetting Collections: Earned, Collected	4	971	971	971
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-114	-918	-918	-918
3B2 Change in unfilled cust orders: Without advance from Fed sources	109	-53	-166	-166
[3X Orders\Receivables\Collections Subtotal]	[-1		-113	-113]
4A Recoveries of prior year obligations: Actual	646	786	1,943	2,185
7 Total budgetary resources	2,081	1,221	2,265	1,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	173	227	277	282
8B1 Category A, Reimbursable Obligations	-109	-109	-113	-113
[8X Obligations Subtotal]	[64	118	164	169]
10C Unob Balance, Not Available, Other	2,017	1,104	2,102	1,111
11 Total status of budgetary resources	2,081	1,221	2,265	1,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,440	5,440	5,440	5,440
14A Ob balance, end of period, Accounts receivable (-)	-805			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-275	-113		
14C Ob balance, end of period, Undelivered orders (+)	2,472	1,809	-164	220
14D Ob balance, end of period, Accounts payable (+)	1,407	1,719	1,603	1,027
[14X Obligated balance Subtotal]	[2,799	3,415	1,439	1,247]
15A Disbursements (+)	2,063	2,327	3,306	3,261
15B Collections (-)	-4	-971	-971	-971
[15X Net Outlays]	[2,059	1,356	2,335	2,290]

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

TAFS: 15- -1100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53	53	53	53
3A1 Offsetting Collections: Earned, Collected				-151
4A Recoveries of prior year obligations: Actual			151	151
7 Total budgetary resources	53	53	205	53

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53	53	205	53
11 Total status of budgetary resources	53	53	205	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	151	151	151	151
14C Ob balance, end of period, Undelivered orders (+)	151	151		
15B Collections (-)				151

TAFS: 15- -1100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,676	1,676	1,676	1,676
2B Unob Bal: Net transfers, actual (+ or -)		-1,000	-1,000	-2,948
3A1 Offsetting Collections: Earned, Collected	18	231	309	313
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14	-195	-193	-195
3B2 Change in unfilled cust orders: Without advance from Fed sources	-32	-64	-282	-294
[3X Orders\Receivables\Collections Subtotal]	[-28	-28	-166	-176]
4A Recoveries of prior year obligations: Actual	422	1,522	4,574	5,215
7 Total budgetary resources	2,069	2,170	5,083	3,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113	407	564	594
8B1 Category A, Reimbursable Obligations	-46	-74	-167	-176
[8X Obligations Subtotal]	[67	333	397	418]
10C Unob Balance, Not Available, Other	2,002	1,837	4,685	3,349
11 Total status of budgetary resources	2,069	2,170	5,083	3,767

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,946	8,946	8,946	8,946
14A Ob balance, end of period, Accounts receivable (-)	-181		-2	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-262	-230	-12	
14C Ob balance, end of period, Undelivered orders (+)	6,978	5,386	2,370	1,849
14D Ob balance, end of period, Accounts payable (+)	700	786	577	424
[14X Obligated balance Subtotal]	[7,235	5,942	2,933	2,273]
15A Disbursements (+)	1,402	2,073	2,312	2,365
15B Collections (-)	-18	-231	-309	-313
[15X Net Outlays]	[1,384	1,842	2,003	2,052]

TAFS: 15- -1100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96	96
3A1 Offsetting Collections: Earned, Collected				-40
4A Recoveries of prior year obligations: Actual	1	3	3	43
7 Total budgetary resources	97	99	99	98

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	97	99	99	98
11 Total status of budgetary resources	97	99	99	98

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	
15A Disbursements (+)		-2	-2	-2
15B Collections (-)				40
[15X Net Outlays]	[-2	-2	38]

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

TAFS: 15- -1100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,646	5,646	5,646	5,646
2B Unob Bal: Net transfers, actual (+ or -)		-5,309	-5,309	-6,835
3A1 Offsetting Collections: Earned, Collected	5,474	9,287	9,432	9,496
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,937	-6,379	-6,486	-6,498
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,537	-2,908	-5,032	-5,843
[3X Orders\Receivables\Collections Subtotal]			-2,086	-2,845]
4A Recoveries of prior year obligations: Actual	1,606	2,276	6,324	8,595
7 Total budgetary resources	7,252	2,612	4,573	4,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	628	879	1,820	1,889
8B1 Category A, Reimbursable Obligations	-1,476	-1,962	-2,817	-2,844
[8X Obligations Subtotal]		-848	-997	-955]
10C Unob Balance, Not Available, Other	8,100	3,695	5,570	5,516
11 Total status of budgetary resources	7,252	2,612	4,573	4,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,448	27,448	27,448	27,448
14A Ob balance, end of period, Accounts receivable (-)	-3,666	-224	-117	-106
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,865	-3,493	-1,369	-558
14C Ob balance, end of period, Undelivered orders (+)	23,435	18,631	11,198	7,071
14D Ob balance, end of period, Accounts payable (+)	1,212	1,433	1,115	834
[14X Obligated balance Subtotal]		17,116	16,347	10,827
15A Disbursements (+)	13,351	17,030	20,819	22,998
15B Collections (-)	-5,474	-9,287	-9,432	-9,496
[15X Net Outlays]		7,877	7,743	11,387

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

TAFS: 15- -1100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	559	559	559	559
2B Unob Bal: Net transfers, actual (+ or -)		-491	-491	-491
3A1 Offsetting Collections: Earned, Collected	8	8	8	-24
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-8	-8	-8
3B1 Change in unfilled cust orders: Advance received				6
[3X Orders\Receivables\Collections Subtotal]				-26]
4A Recoveries of prior year obligations: Actual	550	763	944	1,174
7 Total budgetary resources	1,109	831	1,012	1,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55	70	97	174
10C Unob Balance, Not Available, Other	1,054	761	915	1,041
11 Total status of budgetary resources	1,109	831	1,012	1,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,482	3,482	3,482	3,482
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18	-18	-18	-18
14C Ob balance, end of period, Undelivered orders (+)	1,572	1,169	887	692
14D Ob balance, end of period, Accounts payable (+)	82		24	
[14X Obligated balance Subtotal]	1,636	1,151	893	674]
15A Disbursements (+)	1,358	1,646	1,750	1,816
15B Collections (-)	-8	-8	-8	18
[15X Net Outlays]	1,350	1,638	1,742	1,834]

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

TAFS: 15- -1100 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,739	34,739	34,739	34,739
2B Unob Bal: Net transfers, actual (+ or -)	-24,000	-32,000	-34,000	-47,600
3A1 Offsetting Collections: Earned, Collected	65,180	84,957	99,588	105,193
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-47,750	-60,163	-67,836	-66,242
3B1 Change in unfilled cust orders: Advance received	-2	-4	-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17,790	-25,162	-34,601	-44,236
[3X Orders\Receivables\Collections Subtotal]	[-362	-372	-2,853	-5,289]
4A Recoveries of prior year obligations: Actual	51,569	60,758	68,284	72,850
7 Total budgetary resources	61,946	63,125	66,171	54,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45,846	49,914	51,756	56,895
8B1 Category A, Reimbursable Obligations	-1,446	-2,566	-2,853	-5,249
[8X Obligations Subtotal]	[44,400	47,348	48,903	51,646]
10C Unob Balance, Not Available, Other	17,546	15,778	17,268	3,054
11 Total status of budgetary resources	61,946	63,125	66,171	54,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209,226	209,226	209,226	209,226
14A Ob balance, end of period, Accounts receivable (-)	-23,882	-11,469	-3,796	-5,390
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,047	-24,674	-15,236	-5,600
14C Ob balance, end of period, Undelivered orders (+)	152,838	87,199	50,771	32,336
14D Ob balance, end of period, Accounts payable (+)	12,995	13,633	12,427	9,792
[14X Obligated balance Subtotal]	[109,904	64,689	44,166	31,138]
15A Disbursements (+)	157,691	216,451	248,115	267,363
15B Collections (-)	-65,177	-84,953	-99,584	-105,189
[15X Net Outlays]	[92,514	131,498	148,531	162,174]

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

TAFS: 15- -1100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	628	628	628	628
3A1 Offsetting Collections: Earned, Collected	62	70	70	40
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-46	-50	-50	-50
3B1 Change in unfilled cust orders: Advance received	-2	-2	-2	-84
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-18	-20	-22
[3X Orders\Receivables\Collections Subtotal]	1		-2	-116]
4A Recoveries of prior year obligations: Actual	3,267	5,736	6,871	8,202
7 Total budgetary resources	3,896	6,365	7,498	8,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,355	2,249	2,524	2,699
8B1 Category A, Reimbursable Obligations			-1	-86
[8X Obligations Subtotal]	1,355	2,249	2,523	2,613]
10C Unob Balance, Not Available, Other	2,541	4,116	4,975	6,101
11 Total status of budgetary resources	3,896	6,365	7,498	8,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,869	37,869	37,869	37,869
14A Ob balance, end of period, Accounts receivable (-)	-4			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9	-4	-3	
14C Ob balance, end of period, Undelivered orders (+)	20,886	12,305	7,495	4,557
14D Ob balance, end of period, Accounts payable (+)	961	446	237	259
[14X Obligated balance Subtotal]	21,834	12,747	7,729	4,816]
15A Disbursements (+)	14,181	21,703	25,861	27,536
15B Collections (-)	-59	-68	-68	44
[15X Net Outlays]	14,122	21,635	25,793	27,580]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts:

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,324	45,324	45,324	45,324
2B Unob Bal: Net transfers, actual (+ or -)	-24,000	-40,100	-42,100	-61,230
3A1 Offsetting Collections: Earned, Collected	70,774	95,640	110,494	116,354
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-50,814	-67,732	-75,108	-73,939
3B1 Change in unfilled cust orders: Advance received	-4	-6	-6	-82
3B2 Change in unfilled cust orders: Without advance from Fed sources	-20,346	-28,302	-40,601	-51,967
[3X Orders\Receivables\Collections Subtotal]	[-390	-400	-5,221	-9,634]
[3X Orders\Receivables\Collections Subtotal]	[-390	-400	-5,221	-9,634]
4A Recoveries of prior year obligations: Actual	58,185	72,092	89,481	99,130
6A Cancellations of expired and no-year accounts (-)				-26
7 Total budgetary resources	79,119	76,916	87,485	73,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,187	53,783	57,088	62,584
8B1 Category A, Reimbursable Obligations	-3,077	-4,711	-6,832	-9,346
10C Unob Balance, Not Available, Other	34,010	27,846	37,228	20,323
11 Total status of budgetary resources	79,119	76,916	87,485	73,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	292,847	292,847	292,847	292,847
14A Ob balance, end of period, Accounts receivable (-)	-28,621	-11,702	-4,327	-5,496
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-37,799	-29,842	-17,545	-6,176
14C Ob balance, end of period, Undelivered orders (+)	210,296	128,477	72,972	46,725
14D Ob balance, end of period, Accounts payable (+)	17,360	18,028	16,233	12,336
[14X Obligated balance Subtotal]	[161,236	104,961	67,333	47,389]
15A Disbursements (+)	189,691	260,898	301,998	325,474
15B Collections (-)	-70,768	-95,634	-110,488	-116,272
[15X Net Outlays]	[118,923	165,264	191,510	209,202]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: MARY ANN COVAL
(202) 307-4126

STELLA WHITSELL
(202) 307-9925

OMB Acct: 011-12-1100
Tres Acct: 15-8602

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

TAFS: 15- -8602 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54,123	54,123	54,123	54,123
4A Recoveries of prior year obligations: Actual	970	2,156	3,463	3,979
4B Recoveries of prior year obligations: Anticipated	2,030	844	1,537	
7 Total budgetary resources	57,123	57,123	59,123	58,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,707	9,415	16,071	43,269
9A1 Unob Balance, Apportioned, Currently available	53,386	46,864	41,514	14,833
9A3 Unob Balance, Apportioned, Anticipated	2,030	844	1,537	
11 Total status of budgetary resources	57,123	57,123	59,123	58,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,858	18,858	18,858	18,858
14C Ob balance, end of period, Undelivered orders (+)	11,489	14,897	15,584	29,408
14D Ob balance, end of period, Accounts payable (+)	4,301	4,120	4,442	11,658
[14X Obligated balance Subtotal]	[15,790	19,017	20,026	41,066]
15A Disbursements (+)	3,806	7,099	11,441	17,083

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-12-1100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,653,265	1,653,265	1,660,913	1,660,913
1D BA: Net transfers (+ or -)			17,443	17,476
2A Unob Bal: Brought forward October 1	109,539	109,539	109,539	109,539
2B Unob Bal: Net transfers, actual (+ or -)	3,815	3,815		-13,630
3A1 Offsetting Collections: Earned, Collected	81,791	141,564	271,767	381,838
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-20,771	869	-44,467	-36,110
3B1 Change in unfilled cust orders: Advance received	-21	-26	17	-59
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,349	172,881	113,663	-3,207
3C Offsetting Collections: Anticipated rest of year, without advance	323,595	92,645	64,302	
[3X Orders\Receivables\Collections Subtotal]	[407,943	407,933	405,282	342,462]
[3X Orders\Receivables\Collections Subtotal]	[407,943	407,933	405,282	342,462]
4A Recoveries of prior year obligations: Actual	60,046	75,750	94,580	105,253
4B Recoveries of prior year obligations: Anticipated	6,340	5,031	5,901	
6A Cancellations of expired and no-year accounts (-)				-26
6B Enacted reductions (-)	-22,082	-22,082	-22,082	-22,082
7 Total budgetary resources	2,218,864	2,233,250	2,271,577	2,199,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	439,596	832,940	1,355,767	1,785,579
8A2 Category B, Direct Obligations				19
8B1 Category A, Reimbursable Obligations	46,907	125,158	214,863	334,513
9A1 Unob Balance, Apportioned, Currently available	224,975	319,696	394,262	59,466
9A2 Unob Balance, Apportioned, Subsequent periods	1,443,397	861,795	211,642	
9A3 Unob Balance, Apportioned, Anticipated	29,881	65,529	57,811	
10C Unob Balance, Not Available, Other	34,111	28,135	37,228	20,323
11 Total status of budgetary resources	2,218,864	2,233,250	2,271,577	2,199,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324,381	324,381	324,381	324,381
14A Ob balance, end of period, Accounts receivable (-)	-59,321	-80,960	-35,625	-43,981
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-87,285	-236,816	-177,600	-60,727
14C Ob balance, end of period, Undelivered orders (+)	269,100	204,276	306,833	282,134
14D Ob balance, end of period, Accounts payable (+)	163,794	177,471	177,786	186,939
[14X Obligated balance Subtotal]	[286,288	63,971	271,394	364,365]
15A Disbursements (+)	461,968	969,004	1,459,840	2,014,194
15B Collections (-)	-81,768	-141,538	-271,784	-381,779
[15X Net Outlays]	[380,200	827,466	1,188,056	1,632,415]

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

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Construction

Contacts: ROBERT HALL
 (202) 307-7107

Sherri Woodle
 (202) 307-7040

OMB Acct: 011-12-1101
 Tres Acct: 15-1101

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

TAFS: 15- -1101 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	977	977	977	977
4A Recoveries of prior year obligations: Actual			11	11
4B Recoveries of prior year obligations: Anticipated	10	10		
7 Total budgetary resources	987	987	988	988

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	977	977	988	988
9A3 Unob Balance, Apportioned, Anticipated	10	10	-1	
10C Unob Balance, Not Available, Other			1	
11 Total status of budgetary resources	987	987	988	988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,150	2,150	2,150	2,150
14C Ob balance, end of period, Undelivered orders (+)	953	522	782	677
14D Ob balance, end of period, Accounts payable (+)	1,195	1,536	1,230	1,122
[14X Obligated balance Subtotal]	2,148	2,058	2,012	1,799
15A Disbursements (+)	2	92	126	339

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

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Construction

Contacts:

OMB Acct: 011-12-1101
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	977	977	977	977
4A Recoveries of prior year obligations: Actual			11	11
4B Recoveries of prior year obligations: Anticipated	10	10		
7 Total budgetary resources	987	987	988	988

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	977	977	988	988
9A3 Unob Balance, Apportioned, Anticipated	10	10	-1	
10C Unob Balance, Not Available, Other			1	
11 Total status of budgetary resources	987	987	988	988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,150	2,150	2,150	2,150
14C Ob balance, end of period, Undelivered orders (+)	953	522	782	677
14D Ob balance, end of period, Accounts payable (+)	1,195	1,536	1,230	1,122
[14X Obligated balance Subtotal]	[2,148	2,058	2,012	1,799]
15A Disbursements (+)	2	92	126	339

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

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Diversion control fee account

Contacts: MARY ANN COVAL
(202) 307-4126

STELLA WHITSELL
(202) 307-9925

OMB Acct: 011-12-5131
Tres Acct: 15-5131

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

TAFS: 15- -5131 \X

BUDGETARY RESOURCES

1A BA: Appropriation	17,834	57,954	96,170	137,914
1E BA: Other	154,226	114,106	75,890	
2A Unob Bal: Brought forward October 1	13,126	13,126	13,126	13,126
3A1 Offsetting Collections: Earned, Collected		21	25	43
3C Offsetting Collections: Anticipated rest of year, without advance	70	49	45	
[3X Orders\Receivables\Collections Subtotal]	70	70	70	43]
4A Recoveries of prior year obligations: Actual	1,848	2,614	3,158	5,136
4B Recoveries of prior year obligations: Anticipated	11,152	10,386	9,842	
5 Temporarily not available pursuant to P.L. (-)	-44,039	-44,039	-44,039	-2,003
7 Total budgetary resources	154,216	154,216	154,216	154,216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,657	63,173	97,663	143,228
9A1 Unob Balance, Apportioned, Currently available	11,624	15,887	14,326	10,988
9A2 Unob Balance, Apportioned, Subsequent periods	101,783	64,771	32,385	
9A3 Unob Balance, Apportioned, Anticipated	11,152	10,386	9,842	
11 Total status of budgetary resources	154,216	154,216	154,216	154,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,163	27,163	27,163	27,163
14C Ob balance, end of period, Undelivered orders (+)	21,147	20,349	21,178	22,081
14D Ob balance, end of period, Accounts payable (+)	8,318	10,121	11,389	16,853
[14X Obligated balance Subtotal]	29,465	30,470	32,567	38,934]
15A Disbursements (+)	25,508	57,251	89,101	126,321
15B Collections (-)		-21	-25	-43
[15X Net Outlays]	25,508	57,230	89,076	126,278]

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Diversion control fee account

Contacts:

OMB Acct: 011-12-5131
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	17,834	57,954	96,170	137,914
1E BA: Other	154,226	114,106	75,890	
2A Unob Bal: Brought forward October 1	13,126	13,126	13,126	13,126
3A1 Offsetting Collections: Earned, Collected		21	25	43
3C Offsetting Collections: Anticipated rest of year, without advance	70	49	45	
[3X Orders\Receivables\Collections Subtotal]	[70	70	70	43]
[3X Orders\Receivables\Collections Subtotal]	[70	70	70	43]
4A Recoveries of prior year obligations: Actual	1,848	2,614	3,158	5,136
4B Recoveries of prior year obligations: Anticipated	11,152	10,386	9,842	
5 Temporarily not available pursuant to P.L. (-)	-44,039	-44,039	-44,039	-2,003
7 Total budgetary resources	154,216	154,216	154,216	154,216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,657	63,173	97,663	143,228
9A1 Unob Balance, Apportioned, Currently available	11,624	15,887	14,326	10,988
9A2 Unob Balance, Apportioned, Subsequent periods	101,783	64,771	32,385	
9A3 Unob Balance, Apportioned, Anticipated	11,152	10,386	9,842	
11 Total status of budgetary resources	154,216	154,216	154,216	154,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,163	27,163	27,163	27,163
14C Ob balance, end of period, Undelivered orders (+)	21,147	20,349	21,178	22,081
14D Ob balance, end of period, Accounts payable (+)	8,318	10,121	11,389	16,853
[14X Obligated balance Subtotal]	[29,465	30,470	32,567	38,934]
15A Disbursements (+)	25,508	57,251	89,101	126,321
15B Collections (-)		-21	-25	-43
[15X Net Outlays]	[25,508	57,230	89,076	126,278]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-12-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,671,099	1,711,219	1,757,083	1,798,827
1D BA: Net transfers (+ or -)			17,443	17,476
1E BA: Other	154,226	114,106	75,890	
2A Unob Bal: Brought forward October 1	123,642	123,642	123,642	123,642
2B Unob Bal: Net transfers, actual (+ or -)	3,815	3,815		-13,630
3A1 Offsetting Collections: Earned, Collected	81,791	141,585	271,792	381,881
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-20,771	869	-44,467	-36,110
3B1 Change in unfilled cust orders: Advance received	-21	-26	17	-59
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,349	172,881	113,663	-3,207
3C Offsetting Collections: Anticipated rest of year, without advance	323,665	92,694	64,347	
[3X Orders\Receivables\Collections Subtotal]	[408,013	408,003	405,352	342,505]
[3X Orders\Receivables\Collections Subtotal]	[408,013	408,003	405,352	342,505]
4A Recoveries of prior year obligations: Actual	61,894	78,364	97,749	110,400
4B Recoveries of prior year obligations: Anticipated	17,502	15,427	15,743	
5 Temporarily not available pursuant to P.L. (-)	-44,039	-44,039	-44,039	-2,003
6A Cancellations of expired and no-year accounts (-)				-26
6B Enacted reductions (-)	-22,082	-22,082	-22,082	-22,082
7 Total budgetary resources	2,374,067	2,388,453	2,426,781	2,355,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	469,253	896,113	1,453,430	1,928,807
8A2 Category B, Direct Obligations				19
8B1 Category A, Reimbursable Obligations	46,907	125,158	214,863	334,513
9A1 Unob Balance, Apportioned, Currently available	237,576	336,560	409,576	71,442
9A2 Unob Balance, Apportioned, Subsequent periods	1,545,180	926,566	244,027	
9A3 Unob Balance, Apportioned, Anticipated	41,043	75,925	67,652	
10C Unob Balance, Not Available, Other	34,111	28,135	37,229	20,323
11 Total status of budgetary resources	2,374,067	2,388,453	2,426,781	2,355,103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	353,694	353,694	353,694	353,694
14A Ob balance, end of period, Accounts receivable (-)	-59,321	-80,960	-35,625	-43,981
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-87,285	-236,816	-177,600	-60,727
14C Ob balance, end of period, Undelivered orders (+)	291,200	225,147	328,793	304,892
14D Ob balance, end of period, Accounts payable (+)	173,307	189,128	190,405	204,914
[14X Obligated balance Subtotal]	[317,901	96,499	305,973	405,098]
15A Disbursements (+)	487,478	1,026,347	1,549,067	2,140,854
15B Collections (-)	-81,768	-141,559	-271,809	-381,822
[15X Net Outlays]	[405,710	884,788	1,277,258	1,759,032]

12/05/05
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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

kathleen downs
(202) 927-7969

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

TAFS: 15- -0700 \05

BUDGETARY RESOURCES

1A BA: Appropriation	863,073	874,757	874,757	874,757
1D BA: Net transfers (+ or -)			-318	-318
3A1 Offsetting Collections: Earned, Collected		1,710	2,261	20,130
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,922	11,591	18,146	10,702
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,693	10,847	9,893	12,689
3C Offsetting Collections: Anticipated rest of year, without advance	43,385	25,852	19,700	
[3X Orders\Receivables\Collections Subtotal]	[50,000	50,000	50,000	43,521]
6B Enacted reductions (-)		-11,684	-11,684	-11,684
7 Total budgetary resources	913,073	913,073	912,755	906,277

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	244,713	480,472	676,692	861,913
8B1 Category A, Reimbursable Obligations	6,615	24,148	30,300	43,522
[8X Obligations Subtotal]	[251,328	504,620	706,992	905,435]
9A1 Unob Balance, Apportioned, Currently available	109,533	91,368	49,728	842
9A3 Unob Balance, Apportioned, Anticipated		5,014	10,000	
10C Unob Balance, Not Available, Other	552,213	312,071	146,035	
11 Total status of budgetary resources	913,073	913,073	912,755	906,277

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-4,922	-11,591	-18,146	-10,702
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,693	-10,847	-9,893	-12,689
14C Ob balance, end of period, Undelivered orders (+)	71,099	122,610	98,174	69,847
14D Ob balance, end of period, Accounts payable (+)	54,142	43,190	63,979	61,890
[14X Obligated balance Subtotal]	[118,626	143,362	134,114	108,346]
15A Disbursements (+)	126,087	338,819	544,839	773,698
15B Collections (-)		-1,710	-2,261	-20,130
[15X Net Outlays]	[126,087	337,109	542,578	753,568]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

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(202) 927-7969

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

TAFS: 15- -0700 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	6	6	6	-73
2A Unob Bal: Brought forward October 1	401	401	401	401
4A Recoveries of prior year obligations: Actual	6	8	9	9
7 Total budgetary resources	413	414	415	337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	171	253	308
9A1 Unob Balance, Apportioned, Currently available	354	242	160	28
10C Unob Balance, Not Available, Other	6	2	2	
11 Total status of budgetary resources	413	414	415	337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85	85	85	85
14C Ob balance, end of period, Undelivered orders (+)	2	16	11	10
14D Ob balance, end of period, Accounts payable (+)	13	27	35	11
[14X Obligated balance Subtotal]	15	43	46	21]
15A Disbursements (+)	117	205	283	364

TAFS: 15- -0700 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			4,000	4,000
1D BA: Net transfers (+ or -)			452	398
7 Total budgetary resources			4,452	4,398

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,031
9A1 Unob Balance, Apportioned, Currently available			3,226	2,367
10C Unob Balance, Not Available, Other			1,226	
11 Total status of budgetary resources			4,452	4,398

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and expenses

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 (202) 927-7969

OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

14D Ob balance, end of period, Accounts payable (+)				1,926
15A Disbursements (+)				105

TAFS: 15- -0700 \X

BUDGETARY RESOURCES

1A BA: Appropriation		15,600	15,600	15,600
2A Unob Bal: Brought forward October 1	4,970	4,970	4,970	4,970
3A1 Offsetting Collections: Earned, Collected	5			
4A Recoveries of prior year obligations: Actual	132	235	467	666
6B Enacted reductions (-)		-208	-208	-208
7 Total budgetary resources	5,107	20,597	20,829	21,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	2,535	5,121	13,249
9A1 Unob Balance, Apportioned, Currently available	5,108	17,959	15,373	7,769
10C Unob Balance, Not Available, Other		103	335	9
11 Total status of budgetary resources	5,107	20,597	20,829	21,027

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,054	6,054	6,054	6,054
14C Ob balance, end of period, Undelivered orders (+)		1,717	2,822	4,211	6,358
14D Ob balance, end of period, Accounts payable (+)		3,035	3,097	451	1,631
[14X Obligated balance Subtotal]	[	4,752	5,919	4,662	7,989]
15A Disbursements (+)		1,169	2,435	6,045	10,649
15B Collections (-)		-5			
[15X Net Outlays]	[1,164	2,435	6,045	10,649]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	863,073	890,357	894,357	894,357
1D BA: Net transfers (+ or -)	6	6	140	7
2A Unob Bal: Brought forward October 1	5,371	5,371	5,371	5,371
3A1 Offsetting Collections: Earned, Collected	5	1,710	2,261	20,130
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,922	11,591	18,146	10,702
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,693	10,847	9,893	12,689
3C Offsetting Collections: Anticipated rest of year, without advance	43,385	25,852	19,700	
[3X Orders\Receivables\Collections Subtotal]	[50,005	50,000	50,000	43,521]
[3X Orders\Receivables\Collections Subtotal]	[50,005	50,000	50,000	43,521]
4A Recoveries of prior year obligations: Actual	138	243	476	675
6B Enacted reductions (-)		-11,892	-11,892	-11,892
7 Total budgetary resources	918,593	934,084	938,451	932,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	244,765	483,178	682,066	877,501
8B1 Category A, Reimbursable Obligations	6,615	24,148	30,300	43,522
9A1 Unob Balance, Apportioned, Currently available	114,995	109,569	68,487	11,006
9A3 Unob Balance, Apportioned, Anticipated		5,014	10,000	
10C Unob Balance, Not Available, Other	552,219	312,176	147,598	9
11 Total status of budgetary resources	918,593	934,084	938,451	932,039

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,139	6,139	6,139	6,139
14A Ob balance, end of period, Accounts receivable (-)	-4,922	-11,591	-18,146	-10,702
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,693	-10,847	-9,893	-12,689
14C Ob balance, end of period, Undelivered orders (+)	72,818	125,448	102,396	76,215
14D Ob balance, end of period, Accounts payable (+)	57,190	46,314	64,465	65,458
[14X Obligated balance Subtotal]	[123,393	149,324	138,822	118,282]
15A Disbursements (+)	127,373	341,459	551,167	784,816
15B Collections (-)	-5	-1,710	-2,261	-20,130
[15X Net Outlays]	[127,368	339,749	548,906	764,686]

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

TAFS: 15- -0700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88	88	88	88
2B Unob Bal: Net transfers, actual (+ or -)				-1,017
3A1 Offsetting Collections: Earned, Collected		8	5	5
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-10	
3B2 Change in unfilled cust orders: Without advance from Fed sources				-9
[3X Orders\Receivables\Collections Subtotal]	[	8	-5	-4]
4A Recoveries of prior year obligations: Actual	517	666	1,779	2,271
6A Cancellations of expired and no-year accounts (-)				-1,058
7 Total budgetary resources	605	762	1,862	280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	530	641	926	215
8B1 Category A, Reimbursable Obligations			30	65
[8X Obligations Subtotal]	[	530	641	956
10C Unob Balance, Not Available, Other	75	120	905	
11 Total status of budgetary resources	605	762	1,862	280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,479	2,479	2,479	2,479
14A Ob balance, end of period, Accounts receivable (-)			10	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9	-9	-9	
14C Ob balance, end of period, Undelivered orders (+)	815	775	536	
14D Ob balance, end of period, Accounts payable (+)	1,425	1,470	732	
[14X Obligated balance Subtotal]	[	2,231	2,236	1,269
15A Disbursements (+)	261	218	398	497
15B Collections (-)		-8	-5	-5
[15X Net Outlays]	[261	210	393

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

TAFS: 15- -0700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	327	327	327	327
2B Unob Bal: Net transfers, actual (+ or -)				-800
3A1 Offsetting Collections: Earned, Collected			65	104
3A2 Offsetting Collections: Earned, Receivable from Fed sources		56	-89	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-57	19	-114
[3X Orders\Receivables\Collections Subtotal]	[	-1	-5	-101]
4A Recoveries of prior year obligations: Actual	2,077	2,114	4,440	5,087
7 Total budgetary resources	2,404	2,440	4,763	4,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,181	1,191	2,952	2,984
8B1 Category A, Reimbursable Obligations		1	113	266
[8X Obligations Subtotal]	[	1,181	1,192	3,065]
10C Unob Balance, Not Available, Other	1,223	1,248	1,698	1,356
11 Total status of budgetary resources	2,404	2,440	4,763	4,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,965	8,965	8,965	8,965
14A Ob balance, end of period, Accounts receivable (-)		-56	89	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-201	-144	-220	-87
14C Ob balance, end of period, Undelivered orders (+)	4,924	3,930	4,939	4,437
14D Ob balance, end of period, Accounts payable (+)	3,120	2,995	885	621
[14X Obligated balance Subtotal]	[	7,843	6,725	5,693]
15A Disbursements (+)	226	1,319	1,967	2,269
15B Collections (-)			-65	-104
[15X Net Outlays]	[226	1,319	2,165]

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

TAFS: 15- -0700 00\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources			3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-22	-22
10C Unob Balance, Not Available, Other			25	25
11 Total status of budgetary resources			3	3

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 (+)	23	23		
14D Ob balance, end of period, Accounts payable (+)	2	2	1	1
[14X Obligated balance Subtotal]	[25	25	1	1]

TAFS: 15- -0700 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	329	329	329	329
2B Unob Bal: Net transfers, actual (+ or -)				-300
7 Total budgetary resources	329	329	329	29

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	329	329	329	29
11 Total status of budgetary resources	329	329	329	29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81	81	81	81
15A Disbursements (+)	81	81	81	81

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

TAFS: 15- -0700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	796	796	796	796
2B Unob Bal: Net transfers, actual (+ or -)				-1,300
3A1 Offsetting Collections: Earned, Collected	5	5	34	34
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6	27	-32	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11	-43	-54	-83
[3X Orders\Receivables\Collections Subtotal]		-11	-52	-52]
4A Recoveries of prior year obligations: Actual	2,245	2,880	4,241	4,796
7 Total budgetary resources	3,041	3,665	4,985	4,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,949	2,192	2,633	2,749
8B1 Category A, Reimbursable Obligations		2	-10	19
[8X Obligations Subtotal]		2,194	2,623	2,768]
10C Unob Balance, Not Available, Other	1,092	1,470	2,362	1,472
11 Total status of budgetary resources	3,041	3,665	4,985	4,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,005	8,005	8,005	8,005
14A Ob balance, end of period, Accounts receivable (-)	-45	-67	-7	-36
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-76	-43	-33	-4
14C Ob balance, end of period, Undelivered orders (+)	4,627	3,098	2,278	1,187
14D Ob balance, end of period, Accounts payable (+)	3,112	3,067	1,870	895
[14X Obligated balance Subtotal]		7,618	4,108	2,042]
15A Disbursements (+)	95	1,281	2,365	4,020
15B Collections (-)	-5	-5	-34	-34
[15X Net Outlays]		90	1,276	3,986]

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

TAFS: 15- -0700 01\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			-3	-3
10C Unob Balance, Not Available, Other	18	18	22	22
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 (+)	1	1		
14D Ob balance, end of period, Accounts payable (+)	2	2		
[14X Obligated balance Subtotal]	[3	3]

TAFS: 15- -0700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,745	4,745	4,745	4,745
2B Unob Bal: Net transfers, actual (+ or -)				-6,700
3A1 Offsetting Collections: Earned, Collected	190	546	582	609
3A2 Offsetting Collections: Earned, Receivable from Fed sources	97	-199	-236	-227
3B2 Change in unfilled cust orders: Without advance from Fed sources	-358	-432	-427	-460
[3X Orders\Receivables\Collections Subtotal]	[-71	-85	-81	-78]
4A Recoveries of prior year obligations: Actual	4,623	5,741	10,314	11,546
7 Total budgetary resources	9,298	10,401	14,979	9,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,011	4,760	4,033	9,059
8B1 Category A, Reimbursable Obligations	21	81	124	203
[8X Obligations Subtotal]	[4,032	4,841	4,157	9,262]
10C Unob Balance, Not Available, Other	5,266	5,560	10,823	251
11 Total status of budgetary resources	9,298	10,401	14,979	9,513

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,469	26,469	26,469	26,469
14A Ob balance, end of period, Accounts receivable (-)	-324	-27	9	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-885	-811	-816	-783
14C Ob balance, end of period, Undelivered orders (+)	23,256	21,104	16,119	14,123
14D Ob balance, end of period, Accounts payable (+)	1,990	1,175	-112	2,064
[14X Obligated balance Subtotal]	[24,037	21,441	15,200	15,404]
15A Disbursements (+)	2,102	4,761	5,774	9,468
15B Collections (-)	-190	-546	-582	-609
[15X Net Outlays]	[1,912	4,215	5,192	8,859]

TAFS: 15- -0700 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
7 Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35	35	36	36
11 Total status of budgetary resources	35	35	35	35

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14D Ob balance, end of period, Accounts payable (+)	11	11	11	11

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

TAFS: 15- -0700 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,832	1,832	1,832	1,832
2B Unob Bal: Net transfers, actual (+ or -)				-4,400
3A1 Offsetting Collections: Earned, Collected	12,661	14,951	15,473	21,925
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,203	-11,438	-11,138	-17,343
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,526	-3,874	-5,008	-5,469
[3X Orders\Receivables\Collections Subtotal]	[-68]	[-361]	[-673]	[-887]
4A Recoveries of prior year obligations: Actual	25,950	32,066	38,465	41,714
7 Total budgetary resources	27,714	33,537	39,624	38,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,559	27,211	32,411	34,323
8B1 Category A, Reimbursable Obligations	972	974	1,051	1,068
[8X Obligations Subtotal]	[25,531]	[28,185]	[33,462]	[35,391]
10C Unob Balance, Not Available, Other	2,183	5,353	6,163	2,868
11 Total status of budgetary resources	27,714	33,537	39,624	38,259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111,605	111,605	111,605	111,605
14A Ob balance, end of period, Accounts receivable (-)	-7,607	-6,372	-6,672	-467
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,260	-7,912	-6,778	-6,317
14C Ob balance, end of period, Undelivered orders (+)	58,934	41,366	34,286	27,665
14D Ob balance, end of period, Accounts payable (+)	15,555	9,881	7,766	6,722
[14X Obligated balance Subtotal]	[57,622]	[36,963]	[28,602]	[27,603]
15A Disbursements (+)	66,292	86,072	94,146	100,491
15B Collections (-)	-12,661	-14,951	-15,473	-21,925
[15X Net Outlays]	[53,631]	[71,121]	[78,673]	[78,566]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
4A Recoveries of prior year obligations: Actual	5	6	9	23
7 Total budgetary resources	24	25	27	42

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-3	-3	-4
10C Unob Balance, Not Available, Other	27	28	31	46
11 Total status of budgetary resources	24	25	27	42

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,404	2,404	2,404	2,404
14C Ob balance, end of period, Undelivered orders (+)	1,787	1,544	1,371	1,341
14D Ob balance, end of period, Accounts payable (+)	173	153	18	2
[14X Obligated balance Subtotal]	[1,960	1,697	1,389	1,343]
15A Disbursements (+)	435	697	1,003	1,034

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,189	8,189	8,189	8,189
2B Unob Bal: Net transfers, actual (+ or -)				-14,517
3A1 Offsetting Collections: Earned, Collected	12,856	15,510	16,159	22,677
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,100	-11,554	-11,505	-17,573
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,895	-4,406	-5,470	-6,135
[3X Orders\Receivables\Collections Subtotal]	[-139	-450	-816	-1,031]
[3X Orders\Receivables\Collections Subtotal]	[-139	-450	-816	-1,031]
4A Recoveries of prior year obligations: Actual	35,417	43,473	59,251	65,440
6A Cancellations of expired and no-year accounts (-)				-1,058
7 Total budgetary resources	43,468	51,212	66,625	57,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,227	35,992	42,927	49,301
8B1 Category A, Reimbursable Obligations	993	1,058	1,308	1,621
10C Unob Balance, Not Available, Other	10,248	14,161	22,394	6,105
11 Total status of budgetary resources	43,468	51,212	66,625	57,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160,048	160,048	160,048	160,048
14A Ob balance, end of period, Accounts receivable (-)	-7,976	-6,522	-6,571	-503
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,431	-8,919	-7,856	-7,191
14C Ob balance, end of period, Undelivered orders (+)	94,367	71,841	59,529	48,753
14D Ob balance, end of period, Accounts payable (+)	25,390	18,756	11,171	10,316
[14X Obligated balance Subtotal]	[101,350	75,156	56,273	51,375]
15A Disbursements (+)	69,492	94,429	105,734	117,860
15B Collections (-)	-12,856	-15,510	-16,159	-22,677
[15X Net Outlays]	[56,636	78,919	89,575	95,183]

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(MAX-BEXEC001)

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

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

kathleen downs
(202) 927-7969

OMB Acct: 011-14-0700
Tres Acct: 20-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -1000 \00

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-36
10C Unob Balance, Not Available, Other	36

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-36
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Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-14-0700
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	863,073	890,357	894,357	894,357
1D BA: Net transfers (+ or -)	6	6	140	7
2A Unob Bal: Brought forward October 1	13,560	13,560	13,560	13,560
2B Unob Bal: Net transfers, actual (+ or -)				-14,517
3A1 Offsetting Collections: Earned, Collected	12,861	17,220	18,420	42,807
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,178	37	6,641	-6,871
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,202	6,441	4,423	6,554
3C Offsetting Collections: Anticipated rest of year, without advance	43,385	25,852	19,700	
[3X Orders\Receivables\Collections Subtotal]	[49,866	49,550	49,184	42,490]
[3X Orders\Receivables\Collections Subtotal]	[49,866	49,550	49,184	42,490]
4A Recoveries of prior year obligations: Actual	35,555	43,716	59,727	66,115
6A Cancellations of expired and no-year accounts (-)				-1,058
6B Enacted reductions (-)		-11,892	-11,892	-11,892
7 Total budgetary resources	962,061	985,296	1,005,076	989,063
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	276,956	519,170	724,993	926,802
8B1 Category A, Reimbursable Obligations	7,608	25,206	31,608	45,143
9A1 Unob Balance, Apportioned, Currently available	114,995	109,569	68,487	11,006
9A3 Unob Balance, Apportioned, Anticipated		5,014	10,000	
10C Unob Balance, Not Available, Other	562,503	326,337	169,992	6,114
11 Total status of budgetary resources	962,061	985,296	1,005,076	989,063
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	166,187	166,187	166,187	166,187
14A Ob balance, end of period, Accounts receivable (-)	-12,898	-18,113	-24,717	-11,205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,124	-19,766	-17,749	-19,880
14C Ob balance, end of period, Undelivered orders (+)	167,185	197,289	161,925	124,968
14D Ob balance, end of period, Accounts payable (+)	82,580	65,070	75,636	75,774
[14X Obligated balance Subtotal]	[224,743	224,480	195,095	169,657]
15A Disbursements (+)	196,829	435,888	656,901	902,676
15B Collections (-)	-12,861	-17,220	-18,420	-42,807
[15X Net Outlays]	[183,968	418,668	638,481	859,869]

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

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
(202) 927-7819

kathleen downs
(202) 927-7969

OMB Acct: 011-14-8528
Tres Acct: 15-8526

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

TAFS: 15- -8526 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,678	3,678	3,678	3,678
4A Recoveries of prior year obligations: Actual			30	30
7 Total budgetary resources	3,678	3,678	3,708	3,708

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	178	1,132	2,665
9A1 Unob Balance, Apportioned, Currently available	3,683	3,500	2,545	1,041
10C Unob Balance, Not Available, Other			30	1
11 Total status of budgetary resources	3,678	3,678	3,708	3,708

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,882	1,882	1,882	1,882
14C Ob balance, end of period, Undelivered orders (+)	615	134	164	54
14D Ob balance, end of period, Accounts payable (+)	865	753	25	-17
[14X Obligated balance Subtotal]	[1,480	887	189	37]
15A Disbursements (+)	397	1,172	2,796	4,480

Footnotes for 4th Quarter

8A2 Disb. adjustment

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kathleen downs
(202) 927-7969

OMB Acct: 011-14-8528
Tres Acct: 15-8528

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

TAFS: 15- -8528 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		8	214	302
7 Total budgetary resources		8	214	302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				218
9A1 Unob Balance, Apportioned, Currently available			7	85
10C Unob Balance, Not Available, Other		8	207	
11 Total status of budgetary resources		8	214	302

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		845	845	845	845
14C Ob balance, end of period, Undelivered orders (+)		441	441	280	272
14D Ob balance, end of period, Accounts payable (+)		194	186	80	218
[14X Obligated balance Subtotal]	[635	627	360	490]
15A Disbursements (+)		210	210	271	271

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

PAGE 4,634

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts:

OMB Acct: 011-14-8528
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,678	3,678	3,678	3,678
4A Recoveries of prior year obligations: Actual		8	244	332
7 Total budgetary resources	3,678	3,686	3,922	4,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	178	1,132	2,883
9A1 Unob Balance, Apportioned, Currently available	3,683	3,500	2,552	1,126
10C Unob Balance, Not Available, Other		8	237	1
11 Total status of budgetary resources	3,678	3,686	3,922	4,010

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,727	2,727	2,727	2,727
14C Ob balance, end of period, Undelivered orders (+)	1,056	575	444	326
14D Ob balance, end of period, Accounts payable (+)	1,059	939	105	201
[14X Obligated balance Subtotal]	2,115	1,514	549	527]
15A Disbursements (+)	607	1,382	3,067	4,751

Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-14-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	863,073	890,357	894,357	894,357
1D BA: Net transfers (+ or -)	6	6	140	7
2A Unob Bal: Brought forward October 1	17,238	17,238	17,238	17,238
2B Unob Bal: Net transfers, actual (+ or -)				-14,517
3A1 Offsetting Collections: Earned, Collected	12,861	17,220	18,420	42,807
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,178	37	6,641	-6,871
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,202	6,441	4,423	6,554
3C Offsetting Collections: Anticipated rest of year, without advance	43,385	25,852	19,700	
[3X Orders\Receivables\Collections Subtotal]	[49,866	49,550	49,184	42,490]
[3X Orders\Receivables\Collections Subtotal]	[49,866	49,550	49,184	42,490]
4A Recoveries of prior year obligations: Actual	35,555	43,724	59,971	66,447
6A Cancellations of expired and no-year accounts (-)				-1,058
6B Enacted reductions (-)		-11,892	-11,892	-11,892
7 Total budgetary resources	965,739	988,982	1,008,998	993,073
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	276,950	519,348	726,125	929,685
8B1 Category A, Reimbursable Obligations	7,608	25,206	31,608	45,143
9A1 Unob Balance, Apportioned, Currently available	118,678	113,069	71,039	12,132
9A3 Unob Balance, Apportioned, Anticipated		5,014	10,000	
10C Unob Balance, Not Available, Other	562,503	326,345	170,229	6,115
11 Total status of budgetary resources	965,739	988,982	1,008,998	993,073
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	168,914	168,914	168,914	168,914
14A Ob balance, end of period, Accounts receivable (-)	-12,898	-18,113	-24,717	-11,205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,124	-19,766	-17,749	-19,880
14C Ob balance, end of period, Undelivered orders (+)	168,241	197,864	162,369	125,294
14D Ob balance, end of period, Accounts payable (+)	83,639	66,009	75,741	75,975
[14X Obligated balance Subtotal]	[226,858	225,994	195,644	170,184]
15A Disbursements (+)	197,436	437,270	659,968	907,427
15B Collections (-)	-12,861	-17,220	-18,420	-42,807
[15X Net Outlays]	[184,575	420,050	641,548	864,620]

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

TAFS: 15- -1060 \05

BUDGETARY RESOURCES

1A BA: Appropriation	4,633,196	4,633,196	4,633,196	4,633,196
1D BA: Net transfers (+ or -)	-16,500	-33,000	-49,500	-64,000
3A1 Offsetting Collections: Earned, Collected	1,586	6,230	14,001	26,066
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10,323	9,878	4,327	16,565
3B2 Change in unfilled cust orders: Without advance from Fed sources	21,091	8,794	9,718	
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[33,000	33,001	30,802	42,631]
5 Temporarily not available pursuant to P.L. (-)	-61,811			
6B Enacted reductions (-)		-61,811	-61,811	-61,811
7 Total budgetary resources	4,587,885	4,571,385	4,552,686	4,550,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,192,481	2,362,292	3,374,383	4,488,353
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[11,909	16,107	18,328	42,631]
9A1 Unob Balance, Apportioned, Currently available	135,111	44,600	81,276	19,032
9A3 Unob Balance, Apportioned, Anticipated	3,248,385	2,148,385	1,078,699	
11 Total status of budgetary resources	4,587,885	4,571,385	4,552,686	4,550,016

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-10,323	-9,878	-4,327	-16,565
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-21,091	-8,794	-9,718	
14C Ob balance, end of period, Undelivered orders (+)	163,503	263,449	138,259	136,253
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[336,208	265,749	387,163	374,761]
15A Disbursements (+)	704,678	1,849,201	2,867,290	4,019,971
15B Collections (-) [15X Net Outlays]	[-1,586	-6,230	-14,001	-26,066]
	[703,092	1,842,971	2,853,289	3,993,905]

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

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 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
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LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 04\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	20,000	30,000	40,000	50,000
7 Total budgetary resources	20,000	30,000	40,000	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,667	4,672	4,651	50,000
9A1 Unob Balance, Apportioned, Currently available	10,000	25,328	35,349	
9A3 Unob Balance, Apportioned, Anticipated	5,333			
11 Total status of budgetary resources	20,000	30,000	40,000	50,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,471	110		
14D Ob balance, end of period, Accounts payable (+)	820	119	7	
[14X Obligated balance Subtotal]	[2,291	229	7]
15A Disbursements (+)	2,376	4,443	4,644	50,000

TAFS: 15- -1060 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,785	3,785	3,785	3,785
3A1 Offsetting Collections: Earned, Collected	516	864	864	1,447
3B1 Change in unfilled cust orders: Advance received	-516	-864	-864	-461
[3X Orders\Receivables\Collections Subtotal]	[			986]
7 Total budgetary resources	3,785	3,785	3,785	4,772

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-98	-491	-430	1,184
8B1 Category A, Reimbursable Obligations	516	864	864	1,447
[8X Obligations Subtotal]	[418	373	434	2,631]
9A1 Unob Balance, Apportioned, Currently available	3,367	3,412	3,351	2,140
11 Total status of budgetary resources	3,785	3,785	3,785	4,772

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OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	815	815	815	815
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-284	-284	-284	-284
14C Ob balance, end of period, Undelivered orders (+)	674	647	305	2,408
14D Ob balance, end of period, Accounts payable (+)	104	3	31	18
[14X Obligated balance Subtotal]	[494	366	52	2,142]
15A Disbursements (+)	740	822	1,197	1,305
15B Collections (-)				-987
[15X Net Outlays]	[740	822	1,197	318]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,633,196	4,633,196	4,633,196	4,633,196
1D BA: Net transfers (+ or -)	-16,500	-33,000	-49,500	-64,000
2A Unob Bal: Brought forward October 1	3,785	3,785	3,785	3,785
2B Unob Bal: Net transfers, actual (+ or -)	20,000	30,000	40,000	50,000
3A1 Offsetting Collections: Earned, Collected	2,102	7,094	14,865	27,513
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10,323	9,878	4,327	16,565
3B1 Change in unfilled cust orders: Advance received	-516	-864	-864	-461
3B2 Change in unfilled cust orders: Without advance from Fed sources	21,091	8,794	9,718	
3C Offsetting Collections: Anticipated rest of year, without advance		8,099	2,756	
[3X Orders\Receivables\Collections Subtotal]	[33,000	33,001	30,802	43,617]
[3X Orders\Receivables\Collections Subtotal]	[33,000	33,001	30,802	43,617]
5 Temporarily not available pursuant to P.L. (-)	-61,811			
6B Enacted reductions (-)		-61,811	-61,811	-61,811
7 Total budgetary resources	4,611,670	4,605,170	4,596,471	4,604,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,197,050	2,366,473	3,378,604	4,539,537
8B1 Category A, Reimbursable Obligations	12,425	16,971	19,192	44,078
9A1 Unob Balance, Apportioned, Currently available	148,478	73,340	119,976	21,172
9A3 Unob Balance, Apportioned, Anticipated	3,253,718	2,148,385	1,078,699	
11 Total status of budgetary resources	4,611,670	4,605,170	4,596,471	4,604,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	815	815	815	815
14A Ob balance, end of period, Accounts receivable (-)	-10,323	-9,878	-4,327	-16,565
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-21,375	-9,078	-10,002	-284
14C Ob balance, end of period, Undelivered orders (+)	165,648	264,206	138,564	138,661
14D Ob balance, end of period, Accounts payable (+)	337,132	265,871	387,201	374,779
[14X Obligated balance Subtotal]	[471,082	511,121	511,436	496,591]
15A Disbursements (+)	707,794	1,854,466	2,873,131	4,071,276
15B Collections (-)	-1,586	-6,230	-14,001	-27,053
[15X Net Outlays]	[706,208	1,848,236	2,859,130	4,044,223]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and expenses

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LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

TAFS: 15- -1060 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,537	8,537	8,537	8,537
2B Unob Bal: Net transfers, actual (+ or -)				-4,473
6A Cancellations of expired and no-year accounts (-)				-187
7 Total budgetary resources	8,537	8,537	8,537	3,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	373	767	2,173	3,877
10C Unob Balance, Not Available, Other	8,164	7,770	6,365	
11 Total status of budgetary resources	8,537	8,537	8,537	3,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,323	2,323	2,323	2,323
14C Ob balance, end of period, Undelivered orders (+)	790	790	790	
14D Ob balance, end of period, Accounts payable (+)	289	315	-202	
[14X Obligated balance Subtotal]	[1,079	1,105	588]
15A Disbursements (+)	1,617	1,984	3,907	6,200

Footnotes for 4th Quarter

8A2 upward adj of PY UDO

TAFS: 15- -1060 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75	75	75	75
2B Unob Bal: Net transfers, actual (+ or -)				-77
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	75	75	75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

LONERYL BURNS
 (202) 305-9302

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable (+)	2	2	2	

TAFS: 15- -1060 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,804	7,804	7,804	7,804
7 Total budgetary resources	7,804	7,804	7,804	7,804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405	999	2,663	4,590
10C Unob Balance, Not Available, Other	7,399	6,805	5,141	3,214
11 Total status of budgetary resources	7,804	7,804	7,804	7,804

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,649	2,649	2,649	2,649
14A Ob balance, end of period, Accounts receivable (-)	-1,479	-1,479	-1,479	-1,479
14C Ob balance, end of period, Undelivered orders (+)	1,757	1,570	1,412	1,287
14D Ob balance, end of period, Accounts payable (+)	972	935	90	117
[14X Obligated balance Subtotal]	[1,250	1,026	23	-75]
15A Disbursements (+)	1,804	2,622	5,290	7,315

Footnotes for 4th Quarter

8A2 upward adj of PY UDO

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

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

TAFS: 15- -1060 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	710	710	710	710
7 Total budgetary resources	710	710	710	710

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	710	710	710	710
11 Total status of budgetary resources	710	710	710	710

TAFS: 15- -1060 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
2B Unob Bal: Net transfers, actual (+ or -)				-13
7 Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13	13	13	
11 Total status of budgetary resources	13	13	13	

TAFS: 15- -1060 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,562	10,562	10,562	10,562
7 Total budgetary resources	10,562	10,562	10,562	10,562

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	297	1,177	2,704	4,729
10C Unob Balance, Not Available, Other	10,265	9,385	7,858	5,833
11 Total status of budgetary resources	10,562	10,562	10,562	10,562

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,727	2,727	2,727	2,727
14A Ob balance, end of period, Accounts receivable (-)	-879	-879	-879	-879
14C Ob balance, end of period, Undelivered orders (+)	537	464	469	471
14D Ob balance, end of period, Accounts payable (+)	1,642	1,182	547	681
[14X Obligated balance Subtotal]	[1,300	767	137	273]
15A Disbursements (+)	1,724	3,137	5,293	7,183

Footnotes for 4th Quarter

8A2 upward adj of PY UDO

TAFS: 15- -1060 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,327	13,327	13,327	13,327
3A1 Offsetting Collections: Earned, Collected		22	22	22
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-22	-22	-22
4A Recoveries of prior year obligations: Actual		102		
7 Total budgetary resources	13,327	13,429	13,327	13,327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	321	22	214	1,887
10C Unob Balance, Not Available, Other	13,006	13,407	13,113	11,440
11 Total status of budgetary resources	13,327	13,429	13,327	13,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,311	14,311	14,311	14,311
14A Ob balance, end of period, Accounts receivable (-)	-883	-861	-861	-861
14C Ob balance, end of period, Undelivered orders (+)	5,098	2,985	3,335	2,165
14D Ob balance, end of period, Accounts payable (+)	6,092	4,294	1,334	1,500
[14X Obligated balance Subtotal]	[10,307	6,418	3,808	2,804]
15A Disbursements (+)	4,324	7,835	10,739	13,416
15B Collections (-)		-22	-22	-22
[15X Net Outlays]	[4,324	7,813	10,717	13,394]

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

TAFS: 15- -1060 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60,016	60,016	60,016	60,016
2B Unob Bal: Net transfers, actual (+ or -)	-28,000	-38,000	-48,000	-58,000
3A1 Offsetting Collections: Earned, Collected	9,400	26,725	27,037	28,793
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,400	-26,725	-27,037	-28,793
4A Recoveries of prior year obligations: Actual	4,960	8,109	11,022	12,309
7 Total budgetary resources	36,976	30,125	23,038	14,325

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	36,976	30,125	23,038	14,325
11 Total status of budgetary resources	36,976	30,125	23,038	14,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	425,748	425,748	425,748	425,748
14A Ob balance, end of period, Accounts receivable (-)	-20,221	-2,897	-2,584	-828
14C Ob balance, end of period, Undelivered orders (+)	47,860	13,985	7,329	5,874
14D Ob balance, end of period, Accounts payable (+)	46,725	27,675	15,485	7,564
[14X Obligated balance Subtotal]	[74,364	38,763	20,230	12,610]
15A Disbursements (+)	355,824	405,600	421,535	429,623
15B Collections (-)	-9,400	-26,725	-27,037	-28,793
[15X Net Outlays]	[346,424	378,875	394,498	400,830]

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts:

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101,044	101,044	101,044	101,044
2B Unob Bal: Net transfers, actual (+ or -)	-28,000	-38,000	-48,000	-62,563
3A1 Offsetting Collections: Earned, Collected	9,400	26,747	27,059	28,815
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,400	-26,747	-27,059	-28,815
4A Recoveries of prior year obligations: Actual	4,960	8,211	11,022	12,311
6A Cancellations of expired and no-year accounts (-)				-187
7 Total budgetary resources	78,004	71,255	64,066	50,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,396	2,965	7,754	15,083
10C Unob Balance, Not Available, Other	76,608	68,290	56,313	35,522
11 Total status of budgetary resources	78,004	71,255	64,066	50,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	447,760	447,760	447,760	447,760
14A Ob balance, end of period, Accounts receivable (-)	-23,462	-6,116	-5,803	-4,047
14C Ob balance, end of period, Undelivered orders (+)	56,042	19,794	13,335	9,797
14D Ob balance, end of period, Accounts payable (+)	55,722	34,403	17,256	9,862
[14X Obligated balance Subtotal]	[88,302	48,081	24,788	15,612]
15A Disbursements (+)	365,293	421,178	446,764	463,737
15B Collections (-)	-9,400	-26,747	-27,059	-28,815
[15X Net Outlays]	[355,893	394,431	419,705	434,922]

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-8600

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

TAFS: 15- -8600 \X

12 Obligated balance, net as of October 1	130	130	130	130
14C Ob balance, end of period, Undelivered orders (+)	115			
15A Disbursements (+)	15	130	130	130

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

TAFS: 75-15-1060 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	16,500	33,000	49,500	64,000
7 Total budgetary resources	16,500	33,000	49,500	64,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,909	31,511	42,616	62,911
9A1 Unob Balance, Apportioned, Currently available	591	1,489	6,884	1,089
11 Total status of budgetary resources	16,500	33,000	49,500	64,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				4
14D Ob balance, end of period, Accounts payable (+)		8	5,154	568
[14X Obligated balance Subtotal]	[8	5,154	568
15A Disbursements (+)		15,902	26,358	42,048
				62,891

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

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Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
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LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

TAFS: 75-15-1060 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177	177	177	177
2B Unob Bal: Net transfers, actual (+ or -)				-177
7 Total budgetary resources	177	177	177	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1		
10C Unob Balance, Not Available, Other	177	178	177	
11 Total status of budgetary resources	177	177	177	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-1		
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TAFS: 75-15-1060 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	190	190	190	190
4A Recoveries of prior year obligations: Actual	6	5	5	5
7 Total budgetary resources	196	195	195	195

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	196	195	195	195
11 Total status of budgetary resources	196	195	195	195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	309	309	309	309
14D Ob balance, end of period, Accounts payable (+)	303	303	303	303
15A Disbursements (+)		1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

TAFS: 75-15-1060 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	440	440	440	440
4A Recoveries of prior year obligations: Actual	9	10	20	20
7 Total budgetary resources	449	450	460	460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-12	-12	-12
10C Unob Balance, Not Available, Other	461	462	472	472
11 Total status of budgetary resources	449	450	460	460

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14C Ob balance, end of period, Undelivered orders (+)	-5			
14D Ob balance, end of period, Accounts payable (+)	22	21	11	11
[14X Obligated balance Subtotal]	17	21	11	11]
15A Disbursements (+)	-6	-12	-12	-12

TAFS: 75-15-1060 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-700	-700	-700	-700
7 Total budgetary resources	-700	-700	-700	-700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	-44	-36	-36
10C Unob Balance, Not Available, Other	-734	-656	-664	-664
11 Total status of budgetary resources	-700	-700	-700	-700

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

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 75-1060

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

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	6			
15A Disbursements (+)	28	-44	-36	-36

Footnotes for 4th Quarter

10C deficit

TAFS: 75-15-1060 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,995	2,995	2,995	2,995
4A Recoveries of prior year obligations: Actual	35			35
7 Total budgetary resources	3,031	2,995	2,995	3,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	263	364	362	450
10C Unob Balance, Not Available, Other	2,768	2,631	2,634	2,580
11 Total status of budgetary resources	3,031	2,995	2,995	3,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,078	5,078	5,078	5,078
14C Ob balance, end of period, Undelivered orders (+)		19	8	
14D Ob balance, end of period, Accounts payable (+)	29	26	-7	13
[14X Obligated balance Subtotal]	[29	45	1	13]
15A Disbursements (+)	5,276	5,397	5,438	5,480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts:

OMB Acct: 011-20-1060
Tres Acct: 75-1060

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,102	3,102	3,102	3,102
2B Unob Bal: Net transfers, actual (+ or -)				-177
4A Recoveries of prior year obligations: Actual	50	15	25	60
7 Total budgetary resources	3,153	3,117	3,127	2,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	286	307	314	402
10C Unob Balance, Not Available, Other	2,868	2,810	2,814	2,583
11 Total status of budgetary resources	3,153	3,117	3,127	2,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,418	5,418	5,418	5,418
14C Ob balance, end of period, Undelivered orders (+)	-5	18	8	
14D Ob balance, end of period, Accounts payable (+)	360	350	307	327
[14X Obligated balance Subtotal]	[355	368	315	327]
15A Disbursements (+)	5,298	5,342	5,391	5,433

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-20-1060
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,633,196	4,633,196	4,633,196	4,633,196
2A Unob Bal: Brought forward October 1	107,931	107,931	107,931	107,931
2B Unob Bal: Net transfers, actual (+ or -)	-8,000	-8,000	-8,000	-12,740
3A1 Offsetting Collections: Earned, Collected	11,502	33,841	41,924	56,328
3A2 Offsetting Collections: Earned, Receivable from Fed sources	923	-16,869	-22,732	-12,250
3B1 Change in unfilled cust orders: Advance received	-516	-864	-864	-461
3B2 Change in unfilled cust orders: Without advance from Fed sources	21,091	8,794	9,718	
3C Offsetting Collections: Anticipated rest of year, without advance		8,099	2,756	
[3X Orders\Receivables\Collections Subtotal]	[33,000	33,001	30,802	43,617]
[3X Orders\Receivables\Collections Subtotal]	[33,000	33,001	30,802	43,617]
4A Recoveries of prior year obligations: Actual	5,010	8,226	11,047	12,371
5 Temporarily not available pursuant to P.L. (-)	-61,811			
6A Cancellations of expired and no-year accounts (-)				-187
6B Enacted reductions (-)		-61,811	-61,811	-61,811
7 Total budgetary resources	4,709,327	4,712,542	4,713,164	4,722,378
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,214,641	2,401,256	3,429,288	4,617,933
8B1 Category A, Reimbursable Obligations	12,425	16,971	19,192	44,078
9A1 Unob Balance, Apportioned, Currently available	149,069	74,829	126,860	22,261
9A3 Unob Balance, Apportioned, Anticipated	3,253,718	2,148,385	1,078,699	
10C Unob Balance, Not Available, Other	79,476	71,100	59,127	38,105
11 Total status of budgetary resources	4,709,327	4,712,542	4,713,164	4,722,378
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	454,123	454,123	454,123	454,123
14A Ob balance, end of period, Accounts receivable (-)	-33,785	-15,994	-10,130	-20,612
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-21,375	-9,078	-10,002	-284
14C Ob balance, end of period, Undelivered orders (+)	221,800	284,018	151,907	148,462
14D Ob balance, end of period, Accounts payable (+)	393,222	305,778	405,332	384,984
[14X Obligated balance Subtotal]	[559,862	564,724	537,107	512,550]
15A Disbursements (+)	1,094,302	2,307,474	3,367,464	4,603,467
15B Collections (-)	-10,986	-32,977	-41,060	-55,868
[15X Net Outlays]	[1,083,316	2,274,497	3,326,404	4,547,599]

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and facilities

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1003
Tres Acct: 15-1003

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

TAFS: 15- -1003 \X

BUDGETARY RESOURCES

1A BA: Appropriation	207,600	207,600	207,600	207,600
2A Unob Bal: Brought forward October 1	573,424	573,424	573,424	573,424
5 Temporarily not available pursuant to P.L. (-)	-2,524			
6B Enacted reductions (-)		-2,524	-2,524	-2,524
7 Total budgetary resources	778,500	778,500	778,500	778,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,149	145,203	221,554	341,033
9A1 Unob Balance, Apportioned, Currently available	219,508	309,979	373,879	437,467
9A2 Unob Balance, Apportioned, Subsequent periods		323,317	183,067	
9A3 Unob Balance, Apportioned, Anticipated	459,843			
11 Total status of budgetary resources	778,500	778,500	778,500	778,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	431,245	431,245	431,245	431,245
14C Ob balance, end of period, Undelivered orders (+)	348,212	294,196	273,241	283,850
14D Ob balance, end of period, Accounts payable (+)	42,242	43,406	50,722	43,812
[14X Obligated balance Subtotal]	[390,454	337,602	323,963	327,662]
15A Disbursements (+)	139,939	238,845	328,836	444,615

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Buildings and facilities

Contacts:

OMB Acct: 011-20-1003
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	207,600	207,600	207,600	207,600
2A Unob Bal: Brought forward October 1	573,424	573,424	573,424	573,424
5 Temporarily not available pursuant to P.L. (-)	-2,524			
6B Enacted reductions (-)		-2,524	-2,524	-2,524
7 Total budgetary resources	778,500	778,500	778,500	778,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,149	145,203	221,554	341,033
9A1 Unob Balance, Apportioned, Currently available	219,508	309,979	373,879	437,467
9A2 Unob Balance, Apportioned, Subsequent periods		323,317	183,067	
9A3 Unob Balance, Apportioned, Anticipated	459,843			
11 Total status of budgetary resources	778,500	778,500	778,500	778,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	431,245	431,245	431,245	431,245
14C Ob balance, end of period, Undelivered orders (+)	348,212	294,196	273,241	283,850
14D Ob balance, end of period, Accounts payable (+)	42,242	43,406	50,722	43,812
[14X Obligated balance Subtotal]	[390,454	337,602	323,963	327,662]
15A Disbursements (+)	139,939	238,845	328,836	444,615

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

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Federal Prison Industries, Incorporated

Contacts: RAYMOND WILEY
 (202) 305-3840

Dave Motl
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OMB Acct: 011-20-4500
 Tres Acct: 15-4500

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

TAFS: 15- -4500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71,847	71,847	71,847	71,847
3A1 Offsetting Collections: Earned, Collected	246,359	472,381	659,261	840,724
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,547	-12,512	-15,143	-23,455
3B1 Change in unfilled cust orders: Advance received	-18,851	-36,277	-18,589	25,205
[3X Orders\Receivables\Collections Subtotal]	235,055	423,592	625,529	842,474]
7 Total budgetary resources	306,902	495,438	697,376	914,321

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	195,645	363,841	555,005	737,585
9B Unob Balance, Exempt from apportionment	111,257	131,597	142,371	176,736
11 Total status of budgetary resources	306,902	495,438	697,376	914,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111,986	111,986	111,986	111,986
14A Ob balance, end of period, Accounts receivable (-)	-78,767	-58,708	-56,077	-47,765
14D Ob balance, end of period, Accounts payable (+)	161,375	143,901	156,387	205,020
[14X Obligated balance Subtotal]	82,608	85,193	100,310	157,255]
15A Disbursements (+)	217,476	403,145	581,824	715,771
15B Collections (-)	-227,508	-436,104	-640,672	-865,929
[15X Net Outlays]	-10,032	-32,959	-58,848	-150,158]

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

PAGE 4,656

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Federal Prison Industries, Incorporated

Contacts:

OMB Acct: 011-20-4500
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71,847	71,847	71,847	71,847
3A1 Offsetting Collections: Earned, Collected	246,359	472,381	659,261	840,724
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,547	-12,512	-15,143	-23,455
3B1 Change in unfilled cust orders: Advance received	-18,851	-36,277	-18,589	25,205
[3X Orders\Receivables\Collections Subtotal]	[235,055	423,592	625,529	842,474]
[3X Orders\Receivables\Collections Subtotal]	[235,055	423,592	625,529	842,474]
7 Total budgetary resources	306,902	495,438	697,376	914,321

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	195,645	363,841	555,005	737,585
9B Unob Balance, Exempt from apportionment	111,257	131,597	142,371	176,736
11 Total status of budgetary resources	306,902	495,438	697,376	914,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111,986	111,986	111,986	111,986
14A Ob balance, end of period, Accounts receivable (-)	-78,767	-58,708	-56,077	-47,765
14D Ob balance, end of period, Accounts payable (+)	161,375	143,901	156,387	205,020
[14X Obligated balance Subtotal]	[82,608	85,193	100,310	157,255]
15A Disbursements (+)	217,476	403,145	581,824	715,771
15B Collections (-)	-227,508	-436,104	-640,672	-865,929
[15X Net Outlays]	[-10,032	-32,959	-58,848	-150,158]

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

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Commissary funds, Federal prisons (trust revolving fund)

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-8408
 Tres Acct: 15-8408

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

TAFS: 15- -8408 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,573	38,573	38,573	38,573
3A1 Offsetting Collections: Earned, Collected	64,426	128,211	195,160	262,857
3A2 Offsetting Collections: Earned, Receivable from Fed sources	119	457	990	959
[3X Orders\Receivables\Collections Subtotal]	[64,545	128,668	196,150	263,816]
7 Total budgetary resources	103,118	167,240	234,722	302,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,006	125,276	194,438	267,077
9B Unob Balance, Exempt from apportionment	42,112	41,964	40,284	35,312
11 Total status of budgetary resources	103,118	167,240	234,722	302,389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,550	20,550	20,550	20,550
14A Ob balance, end of period, Accounts receivable (-)	-755	-1,093	-1,626	-1,595
14C Ob balance, end of period, Undelivered orders (+)	5,557	6,081	6,753	6,597
14D Ob balance, end of period, Accounts payable (+)	14,755	12,462	15,423	16,399
[14X Obligated balance Subtotal]	[19,557	17,450	20,550	21,401]
15A Disbursements (+)	61,880	127,919	193,449	265,267
15B Collections (-)	-64,426	-128,211	-195,160	-262,857
[15X Net Outlays]	[-2,546	-292	-1,711	2,410]

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

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Commissary funds, Federal prisons (trust revolving fund)

Contacts:

OMB Acct: 011-20-8408
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,573	38,573	38,573	38,573
3A1 Offsetting Collections: Earned, Collected	64,426	128,211	195,160	262,857
3A2 Offsetting Collections: Earned, Receivable from Fed sources	119	457	990	959
[3X Orders\Receivables\Collections Subtotal]	[64,545	128,668	196,150	263,816]
[3X Orders\Receivables\Collections Subtotal]	[64,545	128,668	196,150	263,816]
7 Total budgetary resources	103,118	167,240	234,722	302,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,006	125,276	194,438	267,077
9B Unob Balance, Exempt from apportionment	42,112	41,964	40,284	35,312
11 Total status of budgetary resources	103,118	167,240	234,722	302,389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,550	20,550	20,550	20,550
14A Ob balance, end of period, Accounts receivable (-)	-755	-1,093	-1,626	-1,595
14C Ob balance, end of period, Undelivered orders (+)	5,557	6,081	6,753	6,597
14D Ob balance, end of period, Accounts payable (+)	14,755	12,462	15,423	16,399
[14X Obligated balance Subtotal]	[19,557	17,450	20,550	21,401]
15A Disbursements (+)	61,880	127,919	193,449	265,267
15B Collections (-)	-64,426	-128,211	-195,160	-262,857
[15X Net Outlays]	[-2,546	-292	-1,711	2,410]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,840,796	4,840,796	4,840,796	4,840,796
2A Unob Bal: Brought forward October 1	791,775	791,775	791,775	791,775
2B Unob Bal: Net transfers, actual (+ or -)	-8,000	-8,000	-8,000	-12,740
3A1 Offsetting Collections: Earned, Collected	322,287	634,433	896,345	1,159,909
3A2 Offsetting Collections: Earned, Receivable from Fed sources	8,589	-28,924	-36,885	-34,746
3B1 Change in unfilled cust orders: Advance received	-19,367	-37,141	-19,453	24,744
3B2 Change in unfilled cust orders: Without advance from Fed sources	21,091	8,794	9,718	
3C Offsetting Collections: Anticipated rest of year, without advance		8,099	2,756	
[3X Orders\Receivables\Collections Subtotal]	[332,600	585,261	852,481	1,149,907]
[3X Orders\Receivables\Collections Subtotal]	[332,600	585,261	852,481	1,149,907]
4A Recoveries of prior year obligations: Actual	5,010	8,226	11,047	12,371
5 Temporarily not available pursuant to P.L. (-)	-64,335			
6A Cancellations of expired and no-year accounts (-)				-187
6B Enacted reductions (-)		-64,335	-64,335	-64,335
7 Total budgetary resources	5,897,847	6,153,720	6,423,762	6,717,588
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,374,796	2,671,735	3,845,280	5,226,043
8B1 Category A, Reimbursable Obligations	208,070	380,812	574,197	781,663
9A1 Unob Balance, Apportioned, Currently available	368,577	384,808	500,739	459,728
9A2 Unob Balance, Apportioned, Subsequent periods		323,317	183,067	
9A3 Unob Balance, Apportioned, Anticipated	3,713,561	2,148,385	1,078,699	
9B Unob Balance, Exempt from apportionment	153,369	173,561	182,655	212,048
10C Unob Balance, Not Available, Other	79,476	71,100	59,127	38,105
11 Total status of budgetary resources	5,897,847	6,153,720	6,423,762	6,717,588
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,017,904	1,017,904	1,017,904	1,017,904
14A Ob balance, end of period, Accounts receivable (-)	-113,307	-75,795	-67,833	-69,972
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-21,375	-9,078	-10,002	-284
14C Ob balance, end of period, Undelivered orders (+)	575,569	584,295	431,901	438,909
14D Ob balance, end of period, Accounts payable (+)	611,594	505,547	627,864	650,215
[14X Obligated balance Subtotal]	[1,052,481	1,004,969	981,930	1,018,868]
15A Disbursements (+)	1,513,597	3,077,383	4,471,573	6,029,120
15B Collections (-)	-302,920	-597,292	-876,892	-1,184,654
[15X Net Outlays]	[1,210,677	2,480,091	3,594,681	4,844,466]

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts: DRENA MCDANIEL
(202) 305-2705

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0401
Tres Acct: 15-0401

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

TAFS: 15- -0401 \X

BUDGETARY RESOURCES

1A BA: Appropriation	227,900	227,900	227,900	227,900
1D BA: Net transfers (+ or -)	70,455	70,455	70,455	70,455
2A Unob Bal: Brought forward October 1	47,009	47,009	47,009	47,009
2B Unob Bal: Net transfers, actual (+ or -)			-1,518	-1,518
3A1 Offsetting Collections: Earned, Collected	63,250	95,026	145,057	204,262
3A2 Offsetting Collections: Earned, Receivable from Fed sources	128	3,001	106	4,175
3B1 Change in unfilled cust orders: Advance received	-63,250	-21,170	-65,548	-101,882
3B2 Change in unfilled cust orders: Without advance from Fed sources	-128	9,268	9,042	8,153
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	76,500	86,125	21,411	114,708]
4A Recoveries of prior year obligations: Actual	8,162	13,001	14,574	19,940
4B Recoveries of prior year obligations: Anticipated	1,838		10,426	
6B Enacted reductions (-)	-4,663	-4,663	-4,663	-4,663
7 Total budgetary resources	427,202	439,827	474,252	473,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,353	7,934	84,826	188,101
8A2 Cat B, Direct Obs: All Programs (099)	22,646	59,296	87,382	111,089
8B1 Category A, Reimbursable Obligations	6,265	14,436	21,511	80,360
8B2 Cat B, Reimb Obs: All Programs (099) [8X Obligations Subtotal]	1	9,780	14,362	27,789]
9A1 Unob Balance, Apportioned, Currently available	31,265	91,446	208,081	407,339]
9A2 Unob Balance, Apportioned, Subsequent periods	42,471	121,452	128,335	66,493
9A3 Unob Balance, Apportioned, Anticipated	360,127	267,000	120,000	
10C Unob Balance, Not Available, Other	-6,662	-52,695	17,838	
11 Total status of budgetary resources	427,202	439,827	474,252	473,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	655,288	655,288	655,288	655,288
14A Ob balance, end of period, Accounts receivable (-)	-159	-3,032	-137	-4,206
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,154	-10,549	-10,324	-9,435
14C Ob balance, end of period, Undelivered orders (+)	386,606	385,531	409,643	426,080
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	174,297	106,281	65,662	115,303]
15A Disbursements (+)	559,590	478,231	464,844	527,742]
15B Collections (-)	118,800	243,232	374,801	502,617
[15X Net Outlays]	118,800	-73,856	-79,509	-102,380]
		169,376	295,292	400,237]

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts: DRENA MCDANIEL
(202) 305-2705

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0401
Tres Acct: 15-0401

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

TAFS: 15- -0401 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual		34	34	34
6A Cancellations of expired and no-year accounts (-)				-46
7 Total budgetary resources	12	46	46	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	46	46	
11 Total status of budgetary resources	12	46	46	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	34			

TAFS: 15- -0401 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts:

OMB Acct: 011-21-0401
Tres Acct: 15-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60	60	60	60
4A Recoveries of prior year obligations: Actual		34	34	34
6A Cancellations of expired and no-year accounts (-)				-46
7 Total budgetary resources	60	94	94	48

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	94	94	48
11 Total status of budgetary resources	60	94	94	48

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	34			

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts: CHELONDA LAVETT CHAPMAN
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Keith Donzell
(202) 708-0614

OMB Acct: 011-21-0401
Tres Acct: 86-8591

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

TAFS: 86-15-8591 \X

12 Obligated balance, net as of October 1	13	13	13	13
14C Ob balance, end of period, Undelivered orders (+)	13	13	13	13

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Justice assistance

Contacts:

OMB Acct: 011-21-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	227,900	227,900	227,900	227,900
1D BA: Net transfers (+ or -)	70,455	70,455	70,455	70,455
2A Unob Bal: Brought forward October 1	47,069	47,069	47,069	47,069
2B Unob Bal: Net transfers, actual (+ or -)			-1,518	-1,518
3A1 Offsetting Collections: Earned, Collected	63,250	95,026	145,057	204,262
3A2 Offsetting Collections: Earned, Receivable from Fed sources	128	3,001	106	4,175
3B1 Change in unfilled cust orders: Advance received	-63,250	-21,170	-65,548	-101,882
3B2 Change in unfilled cust orders: Without advance from Fed sources	-128	9,268	9,042	8,153
3C Offsetting Collections: Anticipated rest of year, without advance	76,500		21,411	
[3X Orders\Receivables\Collections Subtotal]	[76,500	86,125	110,068	114,708]
[3X Orders\Receivables\Collections Subtotal]	[76,500	86,125	110,068	114,708]
4A Recoveries of prior year obligations: Actual	8,162	13,035	14,608	19,974
4B Recoveries of prior year obligations: Anticipated	1,838		10,426	
6A Cancellations of expired and no-year accounts (-)				-46
6B Enacted reductions (-)	-4,663	-4,663	-4,663	-4,663
7 Total budgetary resources	427,262	439,921	474,346	473,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,353	7,934	84,826	188,101
8A2 Category B, Direct Obligations	22,646	59,296	87,382	111,089
8B1 Category A, Reimbursable Obligations	6,265	14,436	21,511	80,360
8B2 Category B, Reimbursable Obligations	1	9,780	14,362	27,789
9A1 Unob Balance, Apportioned, Currently available	42,471	121,452	128,335	66,493
9A2 Unob Balance, Apportioned, Subsequent periods	360,127	267,000	120,000	
9A3 Unob Balance, Apportioned, Anticipated	-6,662	-52,695	17,838	
10C Unob Balance, Not Available, Other	60	12,719	94	48
11 Total status of budgetary resources	427,262	439,921	474,346	473,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	655,335	655,335	655,335	655,335
14A Ob balance, end of period, Accounts receivable (-)	-159	-3,032	-137	-4,206
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,154	-10,549	-10,324	-9,435
14C Ob balance, end of period, Undelivered orders (+)	386,653	385,544	409,656	426,093
14D Ob balance, end of period, Accounts payable (+)	174,297	106,281	65,662	115,303
[14X Obligated balance Subtotal]	[559,637	478,244	464,857	527,755]
15A Disbursements (+)	118,800	243,232	374,801	502,617
15B Collections (-)		-73,856	-79,509	-102,380
[15X Net Outlays]	[118,800	169,376	295,292	400,237]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: State and local law enforcement assistance

Contacts: SANITA M. GAMBLE
 (202) 514-5574

ARLENE HELMS
 (202) 514-4125

OMB Acct: 011-21-0404
 Tres Acct: 15-0404

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

TAFS: 15- -0404 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,000	25,000	25,000	25,000
4A Recoveries of prior year obligations: Actual		16,114	16,114	16,114
7 Total budgetary resources	25,000	41,114	41,114	41,114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25,000	25,000	41,114
9A1 Unob Balance, Apportioned, Currently available	25,000		32,227	
9A3 Unob Balance, Apportioned, Anticipated			-16,114	
10C Unob Balance, Not Available, Other		16,114		
11 Total status of budgetary resources	25,000	41,114	41,114	41,114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,172	72,172	72,172	72,172
14C Ob balance, end of period, Undelivered orders (+)	42,359	50,298	13,888	24,005
14D Ob balance, end of period, Accounts payable (+)	19,098	17,733	815	2,082
[14X Obligated balance Subtotal]	[61,457	68,031	14,703	26,087]
15A Disbursements (+)	10,714	13,026	66,355	71,085

TAFS: 15- -0404 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,295,510	1,295,510	1,295,510	1,295,510
1D BA: Net transfers (+ or -)	-54,341	-54,341	-54,341	-54,341
2A Unob Bal: Brought forward October 1	208,347	208,347	208,347	208,347
2B Unob Bal: Net transfers, actual (+ or -)		-13,313	-26,831	-26,831
3A1 Offsetting Collections: Earned, Collected	22,954	49,925	89,150	139,795
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,343	1,258	1,610	3,290
3B1 Change in unfilled cust orders: Advance received	-22,113	93,521	97,341	83,868
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,343	22,756	-2,518	-3,514
3C Offsetting Collections: Anticipated rest of year, without advance	224,159	57,540	39,416	
[3X Orders\Receivables\Collections Subtotal]	[225,000	225,000	224,999	223,439]
4A Recoveries of prior year obligations: Actual	18,452	32,315	51,485	59,507
4B Recoveries of prior year obligations: Anticipated	31,548	17,685	8,515	
6B Enacted reductions (-)	-46,684	-46,684	-46,684	-46,684
7 Total budgetary resources	1,677,832	1,664,519	1,661,002	1,658,948

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: State and local law enforcement assistance

Contacts: SANITA M. GAMBLE
 (202) 514-5574

ARLENE HELMS
 (202) 514-4125

OMB Acct: 011-21-0404
 Tres Acct: 15-0404

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,065	34,670	291,392	984,603
8B1 Category A, Reimbursable Obligations	74	6,697	34,071	200,391
[8X Obligations Subtotal]	[15,139	41,367	325,463	1,184,994]
9A1 Unob Balance, Apportioned, Currently available	107,154	288,241	787,608	473,954
9A2 Unob Balance, Apportioned, Subsequent periods	1,543,539	1,250,000	500,000	
9A3 Unob Balance, Apportioned, Anticipated	12,000	75,225	47,931	
10C Unob Balance, Not Available, Other		9,687		
11 Total status of budgetary resources	1,677,832	1,664,519	1,661,002	1,658,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,466,630	3,466,630	3,466,630	3,466,630
13 Obligated balance, transferred, net (+ or -)		-209,687	-209,687	-209,687
14A Ob balance, end of period, Accounts receivable (-)	-1,654	-4,255	-4,607	-6,288
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,312	-28,725	-3,451	-2,455
14C Ob balance, end of period, Undelivered orders (+)	2,627,150	2,095,105	2,124,934	2,411,591
14D Ob balance, end of period, Accounts payable (+)	360,632	279,050	129,670	273,145
[14X Obligated balance Subtotal]	[2,978,816	2,341,175	2,246,546	2,675,993]
15A Disbursements (+)	484,501	900,805	1,285,283	1,706,659
15B Collections (-)	-841	-143,446	-186,492	-223,663
[15X Net Outlays]	[483,660	757,359	1,098,791	1,482,996]

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts:

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,295,510	1,295,510	1,295,510	1,295,510
1D BA: Net transfers (+ or -)	-54,341	-54,341	-54,341	-54,341
2A Unob Bal: Brought forward October 1	233,347	233,347	233,347	233,347
2B Unob Bal: Net transfers, actual (+ or -)		-13,313	-26,831	-26,831
3A1 Offsetting Collections: Earned, Collected	22,954	49,925	89,150	139,795
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,343	1,258	1,610	3,290
3B1 Change in unfilled cust orders: Advance received	-22,113	93,521	97,341	83,868
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,343	22,756	-2,518	-3,514
3C Offsetting Collections: Anticipated rest of year, without advance	224,159	57,540	39,416	
[3X Orders\Receivables\Collections Subtotal]	[225,000	225,000	224,999	223,439]
[3X Orders\Receivables\Collections Subtotal]	[225,000	225,000	224,999	223,439]
4A Recoveries of prior year obligations: Actual	18,452	48,429	67,599	75,621
4B Recoveries of prior year obligations: Anticipated	31,548	17,685	8,515	
6B Enacted reductions (-)	-46,684	-46,684	-46,684	-46,684
7 Total budgetary resources	1,702,832	1,705,633	1,702,116	1,700,062

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,065	59,670	316,392	1,025,717
8B1 Category A, Reimbursable Obligations	74	6,697	34,071	200,391
9A1 Unob Balance, Apportioned, Currently available	132,154	288,241	819,835	473,954
9A2 Unob Balance, Apportioned, Subsequent periods	1,543,539	1,250,000	500,000	
9A3 Unob Balance, Apportioned, Anticipated	12,000	75,225	31,817	
10C Unob Balance, Not Available, Other		25,801		
11 Total status of budgetary resources	1,702,832	1,705,633	1,702,116	1,700,062

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,538,802	3,538,802	3,538,802	3,538,802
13 Obligated balance, transferred, net (+ or -)		-209,687	-209,687	-209,687
14A Ob balance, end of period, Accounts receivable (-)	-1,654	-4,255	-4,607	-6,288
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,312	-28,725	-3,451	-2,455
14C Ob balance, end of period, Undelivered orders (+)	2,669,509	2,145,403	2,138,822	2,435,596
14D Ob balance, end of period, Accounts payable (+)	379,730	296,783	130,485	275,227
[14X Obligated balance Subtotal]	[3,040,273	2,409,206	2,261,249	2,702,080]
15A Disbursements (+)	495,215	913,831	1,351,638	1,777,744
15B Collections (-)	-841	-143,446	-186,492	-223,663
[15X Net Outlays]	[494,374	770,385	1,165,146	1,554,081]

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts: SANITA M. GAMBLE
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ARLENE HELMS
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OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

TAFS: 15- -0404 \04

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,726	2,726	2,726	2,726
14C Ob balance, end of period, Undelivered orders (+)	2,437	1,711	1,747	1,328
14D Ob balance, end of period, Accounts payable (+)	289	522	359	77
[14X Obligated balance Subtotal]	[2,726	2,233	2,106	1,405]
15A Disbursements (+)		493	619	1,321

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts:

OMB Acct: 011-21-0404
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,295,510	1,295,510	1,295,510	1,295,510
1D BA: Net transfers (+ or -)	-54,341	-54,341	-54,341	-54,341
2A Unob Bal: Brought forward October 1	233,402	233,402	233,402	233,402
2B Unob Bal: Net transfers, actual (+ or -)		-13,313	-26,831	-26,831
3A1 Offsetting Collections: Earned, Collected	22,954	49,925	89,150	139,795
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,343	1,258	1,610	3,290
3B1 Change in unfilled cust orders: Advance received	-22,113	93,521	97,341	83,868
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,343	22,756	-2,518	-3,514
3C Offsetting Collections: Anticipated rest of year, without advance	224,159	57,540	39,416	
[3X Orders\Receivables\Collections Subtotal]	[225,000	225,000	224,999	223,439]
[3X Orders\Receivables\Collections Subtotal]	[225,000	225,000	224,999	223,439]
4A Recoveries of prior year obligations: Actual	18,452	48,429	67,599	75,621
4B Recoveries of prior year obligations: Anticipated	31,548	17,685	8,515	
6B Enacted reductions (-)	-46,684	-46,684	-46,684	-46,684
7 Total budgetary resources	1,702,887	1,705,688	1,702,171	1,700,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,065	59,670	316,392	1,025,717
8B1 Category A, Reimbursable Obligations	74	6,697	34,071	200,391
9A1 Unob Balance, Apportioned, Currently available	132,154	288,241	819,835	473,954
9A2 Unob Balance, Apportioned, Subsequent periods	1,543,539	1,250,000	500,000	
9A3 Unob Balance, Apportioned, Anticipated	12,000	75,225	31,817	
10C Unob Balance, Not Available, Other	55	25,856	55	55
11 Total status of budgetary resources	1,702,887	1,705,688	1,702,171	1,700,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,541,528	3,541,528	3,541,528	3,541,528
13 Obligated balance, transferred, net (+ or -)		-209,687	-209,687	-209,687
14A Ob balance, end of period, Accounts receivable (-)	-1,654	-4,255	-4,607	-6,288
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,312	-28,725	-3,451	-2,455
14C Ob balance, end of period, Undelivered orders (+)	2,671,946	2,147,114	2,140,569	2,436,924
14D Ob balance, end of period, Accounts payable (+)	380,019	297,305	130,844	275,304
[14X Obligated balance Subtotal]	[3,042,999	2,411,439	2,263,355	2,703,485]
15A Disbursements (+)	495,215	914,324	1,352,257	1,779,065
15B Collections (-)	-841	-143,446	-186,492	-223,663
[15X Net Outlays]	[494,374	770,878	1,165,765	1,555,402]

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 (MAX-BEEXEC001)

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
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Arlene Helm
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OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

TAFS: 15- -0334 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,573	5,573	5,573	5,573
3A1 Offsetting Collections: Earned, Collected	156	526	1,014	1,688
3B1 Change in unfilled cust orders: Advance received	-156	-526	-1,014	-1,688
4A Recoveries of prior year obligations: Actual		97	97	768
4B Recoveries of prior year obligations: Anticipated			903	
7 Total budgetary resources	5,573	5,670	6,573	6,341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,922	5,100	5,550	6,299
9A1 Unob Balance, Apportioned, Currently available	652	570	120	42
9A3 Unob Balance, Apportioned, Anticipated		-97	903	
10C Unob Balance, Not Available, Other		97		
11 Total status of budgetary resources	5,573	5,670	6,573	6,341

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,908	53,908	53,908	53,908
14C Ob balance, end of period, Undelivered orders (+)	46,700	36,951	35,615	24,714
14D Ob balance, end of period, Accounts payable (+)	6,990	10,376	5,479	7,818
[14X Obligated balance Subtotal]	53,690	47,327	41,094	32,532]
15A Disbursements (+)	5,140	11,585	18,267	26,907

TAFS: 15- -0334 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	62,000	62,000	62,000	62,000
3B1 Change in unfilled cust orders: Advance received			7,936	7,936
6B Enacted reductions (-)	-828	-828	-828	-828
7 Total budgetary resources	61,172	61,172	69,108	69,108

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
 (202) 616-2930

Arlene Helm
 (202) 514-2511

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		10,307	21,168	53,802
8B1 Category A, Reimbursable Obligations				7,936
[8X Obligations Subtotal]	[	10,307	21,168	61,738]
9A1 Unob Balance, Apportioned, Currently available	1,000	5,693	22,768	7,370
9A2 Unob Balance, Apportioned, Subsequent periods	60,172	45,172	33,108	
9A3 Unob Balance, Apportioned, Anticipated			-7,936	
11 Total status of budgetary resources	61,172	61,172	69,108	69,108
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders (+)		7,316	16,190	52,572
14D Ob balance, end of period, Accounts payable (+)		389	1,341	3,082
[14X Obligated balance Subtotal]	[	7,705	17,531	55,654]
15A Disbursements (+)		2,602	3,636	6,084
15B Collections (-)			-7,936	-7,936
[15X Net Outlays]	[	2,602	-4,300	-1,852]

TAFS: 15- -0334 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	731	731	731	731
3A1 Offsetting Collections: Earned, Collected	-277	248	405	945
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3			
3B1 Change in unfilled cust orders: Advance received	277	-248	-405	-945
3B2 Change in unfilled cust orders: Without advance from Fed sources	3		-17	
3C Offsetting Collections: Anticipated rest of year, without advance			16	
[3X Orders\Receivables\Collections Subtotal]	[		-1]
4A Recoveries of prior year obligations: Actual	343	608	917	1,395
4B Recoveries of prior year obligations: Anticipated	657	392	83	
7 Total budgetary resources	1,731	1,731	1,731	2,126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	10	34	314
9A1 Unob Balance, Apportioned, Currently available	837	1,329	1,597	1,812
9A2 Unob Balance, Apportioned, Subsequent periods	1,231	500	99	
9A3 Unob Balance, Apportioned, Anticipated	-343	-108		
11 Total status of budgetary resources	1,731	1,731	1,731	2,126

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
(202) 616-2930

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0334
Tres Acct: 15-0334

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,066	36,066	36,066	36,066
14A Ob balance, end of period, Accounts receivable (-)	-55	-58	-58	-58
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26	-22	-6	-22
14C Ob balance, end of period, Undelivered orders (+)	14,239	11,347	10,913	7,114
14D Ob balance, end of period, Accounts payable (+)	12,050	6,578	2,229	2,955
[14X Obligated balance Subtotal]	[26,208	17,845	13,078	9,989]
15A Disbursements (+)	9,521	17,623	22,122	24,996

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	62,000	62,000	62,000	62,000
2A Unob Bal: Brought forward October 1	6,304	6,304	6,304	6,304
3A1 Offsetting Collections: Earned, Collected	-121	774	1,419	2,633
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3			
3B1 Change in unfilled cust orders: Advance received	121	-774	6,517	5,303
3B2 Change in unfilled cust orders: Without advance from Fed sources	3		-17	
3C Offsetting Collections: Anticipated rest of year, without advance			16	
[3X Orders\Receivables\Collections Subtotal]			7,935	7,936]
[3X Orders\Receivables\Collections Subtotal]			7,935	7,936]
4A Recoveries of prior year obligations: Actual	343	705	1,014	2,163
4B Recoveries of prior year obligations: Anticipated	657	392	986	
6B Enacted reductions (-)	-828	-828	-828	-828
7 Total budgetary resources	68,476	68,573	77,412	77,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,928	15,417	26,752	60,415
8B1 Category A, Reimbursable Obligations				7,936
9A1 Unob Balance, Apportioned, Currently available	2,489	7,592	24,485	9,224
9A2 Unob Balance, Apportioned, Subsequent periods	61,403	45,672	33,207	
9A3 Unob Balance, Apportioned, Anticipated	-343	-205	-7,033	
10C Unob Balance, Not Available, Other		97		
11 Total status of budgetary resources	68,476	68,573	77,412	77,575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,974	89,974	89,974	89,974
14A Ob balance, end of period, Accounts receivable (-)	-55	-58	-58	-58
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26	-22	-6	-22
14C Ob balance, end of period, Undelivered orders (+)	60,939	55,614	62,718	84,400
14D Ob balance, end of period, Accounts payable (+)	19,040	17,343	9,049	13,855
[14X Obligated balance Subtotal]	[79,898	72,877	71,703	98,175]
15A Disbursements (+)	14,661	31,810	44,025	57,987
15B Collections (-)			-7,936	-7,936
[15X Net Outlays]	[14,661	31,810	36,089	50,051]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	62,000	62,000	62,000	62,000
2A Unob Bal: Brought forward October 1	6,304	6,304	6,304	6,304
3A1 Offsetting Collections: Earned, Collected	-121	774	1,419	2,633
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3			
3B1 Change in unfilled cust orders: Advance received	121	-774	6,517	5,303
3B2 Change in unfilled cust orders: Without advance from Fed sources	3		-17	
3C Offsetting Collections: Anticipated rest of year, without advance			16	
[3X Orders\Receivables\Collections Subtotal]			7,935	7,936]
[3X Orders\Receivables\Collections Subtotal]			7,935	7,936]
4A Recoveries of prior year obligations: Actual	343	705	1,014	2,163
4B Recoveries of prior year obligations: Anticipated	657	392	986	
6B Enacted reductions (-)	-828	-828	-828	-828
7 Total budgetary resources	68,476	68,573	77,412	77,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,928	15,417	26,752	60,415
8B1 Category A, Reimbursable Obligations				7,936
9A1 Unob Balance, Apportioned, Currently available	2,489	7,592	24,485	9,224
9A2 Unob Balance, Apportioned, Subsequent periods	61,403	45,672	33,207	
9A3 Unob Balance, Apportioned, Anticipated	-343	-205	-7,033	
10C Unob Balance, Not Available, Other		97		
11 Total status of budgetary resources	68,476	68,573	77,412	77,575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,974	89,974	89,974	89,974
14A Ob balance, end of period, Accounts receivable (-)	-55	-58	-58	-58
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26	-22	-6	-22
14C Ob balance, end of period, Undelivered orders (+)	60,939	55,614	62,718	84,400
14D Ob balance, end of period, Accounts payable (+)	19,040	17,343	9,049	13,855
[14X Obligated balance Subtotal]				
[14X Obligated balance Subtotal]				
15A Disbursements (+)	14,661	31,810	44,025	57,987
15B Collections (-)			-7,936	-7,936
[15X Net Outlays]				
[15X Net Outlays]				

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Community oriented policing services

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-21-0406
 Tres Acct: 15-0406

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

TAFS: 15- -0406 \X

BUDGETARY RESOURCES

1A BA: Appropriation	606,446	606,446	606,446	606,446
2A Unob Bal: Brought forward October 1	26,206	26,206	26,206	26,206
3A1 Offsetting Collections: Earned, Collected			493	25,877
3A2 Offsetting Collections: Earned, Receivable from Fed sources			651	
3B2 Change in unfilled cust orders: Without advance from Fed sources			24,490	
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]		25,635		
4A Recoveries of prior year obligations: Actual	7,865	15,694	26,166	34,234
4B Recoveries of prior year obligations: Anticipated	17,135	9,306		
5 Temporarily not available pursuant to P.L. (-)	-25,000	-25,000	-25,000	
6B Enacted reductions (-)	-32,044	-32,100	-32,100	-32,100
7 Total budgetary resources	600,608	626,186	627,352	660,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,935	17,652	21,583	29,358
8A2 Cat B, Direct Obs: Grants (002)	43	227,373	284,842	569,404
8B2 Cat B, Reimb Obs: Grants (002)			1,145	25,877
[8X Obligations Subtotal]				624,639]
9A1 Unob Balance, Apportioned, Currently available	258,358	83,888	133,104	1,789
9A2 Unob Balance, Apportioned, Subsequent periods	329,271	297,274	185,513	
10C Unob Balance, Not Available, Other			1,166	34,234
11 Total status of budgetary resources	600,608	626,186	627,352	660,663

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,417,808	1,417,808	1,417,808	1,417,808
14A Ob balance, end of period, Accounts receivable (-)			-651	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-24,490	
14C Ob balance, end of period, Undelivered orders (+)	1,283,204	1,139,627	1,016,390	1,180,338
14D Ob balance, end of period, Accounts payable (+)	6,252	30,698	5,100	3,980
[14X Obligated balance Subtotal]				1,184,318]
15A Disbursements (+)	133,465	476,813	677,721	823,896
15B Collections (-)			-493	-25,877
[15X Net Outlays]				798,019]

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts: DENNIS SCOTT
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OMB Acct: 011-21-0406
Tres Acct: 15-0406

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

TAFS: 15- -0406 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,169	54,169	54,169	54,169
14C Ob balance, end of period, Undelivered orders (+)	51,012	50,118	46,293	44,596
14D Ob balance, end of period, Accounts payable (+)	774	894	4,710	757
[14X Obligated balance Subtotal]	[51,786	51,012	51,003	45,353]
15A Disbursements (+)	2,383	3,157	3,167	8,816

12/05/05
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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-21-0406
Tres Acct: 15-8594

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

TAFS: 15- -8594 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75,056	75,056	75,056	75,056
4A Recoveries of prior year obligations: Actual	17,771	53,243	59,312	77,788
4B Recoveries of prior year obligations: Anticipated	57,229	21,757	15,688	
5 Temporarily not available pursuant to P.L. (-)	-75,000	-75,000	-75,000	
6B Enacted reductions (-)	-75,056	-75,000	-75,000	-75,000
7 Total budgetary resources		56	56	77,844

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		56	56	56
10C Unob Balance, Not Available, Other				77,788
11 Total status of budgetary resources		56	56	77,844

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	341,996	341,996	341,996	341,996
14C Ob balance, end of period, Undelivered orders (+)	272,447	185,037	150,291	139,488
14D Ob balance, end of period, Accounts payable (+)	339	1,610	317	221
[14X Obligated balance Subtotal]	[272,786	186,647	150,608	139,709]
15A Disbursements (+)	51,439	102,106	132,077	124,499

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Community oriented policing services

Contacts:

OMB Acct: 011-21-0406
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	606,446	606,446	606,446	606,446
2A Unob Bal: Brought forward October 1	101,276	101,276	101,276	101,276
3A1 Offsetting Collections: Earned, Collected			493	25,877
3A2 Offsetting Collections: Earned, Receivable from Fed sources			651	
3B2 Change in unfilled cust orders: Without advance from Fed sources			24,490	
3C Offsetting Collections: Anticipated rest of year, without advance		25,635		
[3X Orders\Receivables\Collections Subtotal]	[	25,635	25,634	25,877]
[3X Orders\Receivables\Collections Subtotal]	[	25,635	25,634	25,877]
4A Recoveries of prior year obligations: Actual	25,636	68,937	85,478	112,022
4B Recoveries of prior year obligations: Anticipated	74,364	31,063	15,688	
5 Temporarily not available pursuant to P.L. (-)	-100,000	-100,000	-100,000	
6B Enacted reductions (-)	-107,100	-107,100	-107,100	-107,100
7 Total budgetary resources	600,622	626,256	627,422	738,521
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,935	17,652	21,583	29,358
8A2 Category B, Direct Obligations	43	227,373	284,842	569,404
8B2 Category B, Reimbursable Obligations			1,145	25,877
9A1 Unob Balance, Apportioned, Currently available	258,358	83,944	133,160	1,845
9A2 Unob Balance, Apportioned, Subsequent periods	329,271	297,274	185,513	
10C Unob Balance, Not Available, Other	14	14	1,180	112,036
11 Total status of budgetary resources	600,622	626,256	627,422	738,521
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,813,973	1,813,973	1,813,973	1,813,973
14A Ob balance, end of period, Accounts receivable (-)			-651	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-24,490	
14C Ob balance, end of period, Undelivered orders (+)	1,606,663	1,374,782	1,212,974	1,364,422
14D Ob balance, end of period, Accounts payable (+)	7,365	33,202	10,127	4,958
[14X Obligated balance Subtotal]	[	1,614,028	1,407,984	1,369,380]
15A Disbursements (+)	187,287	582,076	812,965	957,211
15B Collections (-)			-493	-25,877
[15X Net Outlays]	[	187,287	582,076	812,472]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Violence Against Women Office

Contacts: KOTORA D PADGETT
 (202) 616-5806

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-21-0409
 Tres Acct: 15-0409

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

TAFS: 15- -0409 \X

BUDGETARY RESOURCES

1A BA: Appropriation	387,275	387,275	387,275	387,275
2A Unob Bal: Brought forward October 1	17,285	17,285	17,285	17,285
2B Unob Bal: Net transfers, actual (+ or -)		23,000	28,349	28,349
3A1 Offsetting Collections: Earned, Collected	166	264		1,499
3A2 Offsetting Collections: Earned, Receivable from Fed sources			98	
3B1 Change in unfilled cust orders: Advance received	-166	-264		
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,526	
3C Offsetting Collections: Anticipated rest of year, without advance	1,100	1,100		
[3X Orders\Receivables\Collections Subtotal]	[1,100	1,100	1,624	1,499]
4A Recoveries of prior year obligations: Actual		2,509	3,177	9,089
6B Enacted reductions (-)	-5,173	-5,173	-5,173	-5,173
7 Total budgetary resources	400,488	425,997	432,537	438,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,219	15,575	130,039	371,549
8B1 Category A, Reimbursable Obligations			1,624	1,499
[8X Obligations Subtotal]	[25,219	15,575	131,663	373,048]
9A1 Unob Balance, Apportioned, Currently available	73,681	186,813	184,334	58,696
9A2 Unob Balance, Apportioned, Subsequent periods	283,202	220,000	115,873	
9A3 Unob Balance, Apportioned, Anticipated	1,100	1,100		
10C Unob Balance, Not Available, Other	17,285	2,509	667	6,580
11 Total status of budgetary resources	400,488	425,997	432,537	438,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	312,224	312,224	312,224	312,224
13 Obligated balance, transferred, net (+ or -)		209,687	209,687	209,687
14A Ob balance, end of period, Accounts receivable (-)			-98	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1,526	
14C Ob balance, end of period, Undelivered orders (+)	303,882	417,123	435,722	591,723
14D Ob balance, end of period, Accounts payable (+)	23,943	83,283	140,720	60,141
[14X Obligated balance Subtotal]	[327,825	500,406	574,818	651,864]
15A Disbursements (+)	9,619	34,570	73,955	234,007
15B Collections (-)				-1,499
[15X Net Outlays]	[9,619	34,570	73,955	232,508]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Violence Against Women Office

Contacts:

OMB Acct: 011-21-0409
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		387,275	387,275	387,275	387,275
2A Unob Bal: Brought forward October 1		17,285	17,285	17,285	17,285
2B Unob Bal: Net transfers, actual (+ or -)			23,000	28,349	28,349
3A1 Offsetting Collections: Earned, Collected		166	264		1,499
3A2 Offsetting Collections: Earned, Receivable from Fed sources				98	
3B1 Change in unfilled cust orders: Advance received		-166	-264		
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,526	
3C Offsetting Collections: Anticipated rest of year, without advance		1,100	1,100		
[3X Orders\Receivables\Collections Subtotal]	[	1,100	1,100	1,624	1,499]
[3X Orders\Receivables\Collections Subtotal]	[	1,100	1,100	1,624	1,499]
4A Recoveries of prior year obligations: Actual			2,509	3,177	9,089
6B Enacted reductions (-)		-5,173	-5,173	-5,173	-5,173
7 Total budgetary resources		400,488	425,997	432,537	438,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25,219	15,575	130,039	371,549
8B1 Category A, Reimbursable Obligations				1,624	1,499
9A1 Unob Balance, Apportioned, Currently available		73,681	186,813	184,334	58,696
9A2 Unob Balance, Apportioned, Subsequent periods		283,202	220,000	115,873	
9A3 Unob Balance, Apportioned, Anticipated		1,100	1,100		
10C Unob Balance, Not Available, Other		17,285	2,509	667	6,580
11 Total status of budgetary resources		400,488	425,997	432,537	438,325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		312,224	312,224	312,224	312,224
13 Obligated balance, transferred, net (+ or -)			209,687	209,687	209,687
14A Ob balance, end of period, Accounts receivable (-)				-98	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,526	
14C Ob balance, end of period, Undelivered orders (+)		303,882	417,123	435,722	591,723
14D Ob balance, end of period, Accounts payable (+)		23,943	83,283	140,720	60,141
[14X Obligated balance Subtotal]	[	327,825	500,406	574,818	651,864]
15A Disbursements (+)		9,619	34,570	73,955	234,007
15B Collections (-)					-1,499
[15X Net Outlays]	[9,619	34,570	73,955	232,508]

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Juvenile justice programs

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-0405
Tres Acct: 15-0405

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

TAFS: 15- -0405 \X

BUDGETARY RESOURCES

1A BA: Appropriation	384,177	384,177	384,177	384,177
1D BA: Net transfers (+ or -)	-16,114	-16,114	-16,114	-16,114
2A Unob Bal: Brought forward October 1	57,655	57,655	57,655	57,655
3A1 Offsetting Collections: Earned, Collected	13,267	24,341	33,528	51,212
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-50	-50	-50	-50
3B1 Change in unfilled cust orders: Advance received	-13,217	-24,786	-33,036	-50,038
3B2 Change in unfilled cust orders: Without advance from Fed sources				30
3C Offsetting Collections: Anticipated rest of year, without advance	5,000	5,495	4,558	
[3X Orders\Receivables\Collections Subtotal]	[5,000	5,000	5,000	1,154]
4A Recoveries of prior year obligations: Actual	4,591	10,120	12,669	15,638
4B Recoveries of prior year obligations: Anticipated	10,409	4,880	2,331	
6B Enacted reductions (-)	-8,631	-8,631	-8,631	-8,631
7 Total budgetary resources	437,086	437,086	437,086	433,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	907	5,846	173,931	363,728
8B1 Category A, Reimbursable Obligations	100	100	600	5,735
[8X Obligations Subtotal]	[1,007	5,946	174,531	369,463]
9A1 Unob Balance, Apportioned, Currently available	17,283	66,766	151,666	64,414
9A2 Unob Balance, Apportioned, Subsequent periods	417,586	354,000	104,000	
9A3 Unob Balance, Apportioned, Anticipated	1,209	10,374	6,889	
11 Total status of budgetary resources	437,086	437,086	437,086	433,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	685,355	685,355	685,355	685,355
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-30
14C Ob balance, end of period, Undelivered orders (+)	497,619	410,848	543,660	600,678
14D Ob balance, end of period, Accounts payable (+)	81,324	86,789	36,280	70,710
[14X Obligated balance Subtotal]	[578,943	497,637	579,940	671,358]
15A Disbursements (+)	102,880	183,594	267,328	367,844
15B Collections (-)	-50	445	-492	-1,174
[15X Net Outlays]	[102,830	184,039	266,836	366,670]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Juvenile justice programs

Contacts:

OMB Acct: 011-21-0405
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	384,177	384,177	384,177	384,177
1D BA: Net transfers (+ or -)	-16,114	-16,114	-16,114	-16,114
2A Unob Bal: Brought forward October 1	57,655	57,655	57,655	57,655
3A1 Offsetting Collections: Earned, Collected	13,267	24,341	33,528	51,212
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-50	-50	-50	-50
3B1 Change in unfilled cust orders: Advance received	-13,217	-24,786	-33,036	-50,038
3B2 Change in unfilled cust orders: Without advance from Fed sources				30
3C Offsetting Collections: Anticipated rest of year, without advance	5,000	5,495	4,558	
[3X Orders\Receivables\Collections Subtotal]	[5,000	5,000	5,000	1,154]
[3X Orders\Receivables\Collections Subtotal]	[5,000	5,000	5,000	1,154]
4A Recoveries of prior year obligations: Actual	4,591	10,120	12,669	15,638
4B Recoveries of prior year obligations: Anticipated	10,409	4,880	2,331	
6B Enacted reductions (-)	-8,631	-8,631	-8,631	-8,631
7 Total budgetary resources	437,086	437,086	437,086	433,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	907	5,846	173,931	363,728
8B1 Category A, Reimbursable Obligations	100	100	600	5,735
9A1 Unob Balance, Apportioned, Currently available	17,283	66,766	151,666	64,414
9A2 Unob Balance, Apportioned, Subsequent periods	417,586	354,000	104,000	
9A3 Unob Balance, Apportioned, Anticipated	1,209	10,374	6,889	
11 Total status of budgetary resources	437,086	437,086	437,086	433,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	685,355	685,355	685,355	685,355
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-30
14C Ob balance, end of period, Undelivered orders (+)	497,619	410,848	543,660	600,678
14D Ob balance, end of period, Accounts payable (+)	81,324	86,789	36,280	70,710
[14X Obligated balance Subtotal]	[578,943	497,637	579,940	671,358]
15A Disbursements (+)	102,880	183,594	267,328	367,844
15B Collections (-)	-50	445	-492	-1,174
[15X Net Outlays]	[102,830	184,039	266,836	366,670]

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

TAFS: 15- -0403 \05

BUDGETARY RESOURCES

1A BA: Appropriation			2,795	2,795
6B Enacted reductions (-)			-37	-37
7 Total budgetary resources			2,758	2,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			153	852
9A1 Unob Balance, Apportioned, Currently available			847	1,906
9A2 Unob Balance, Apportioned, Subsequent periods			1,758	
11 Total status of budgetary resources			2,758	2,758

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			30	3
15A Disbursements (+)			123	848

TAFS: 15- -0403 \X

BUDGETARY RESOURCES

1A BA: Appropriation	69,464	69,464	66,669	66,669
2A Unob Bal: Brought forward October 1	4,949	4,949	4,949	4,949
6B Enacted reductions (-)	-86	-86	-48	-48
6D Other authority withdrawn (-)				-14,391
7 Total budgetary resources	74,327	74,327	71,570	57,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,979	23,742	36,947	50,880
9A1 Unob Balance, Apportioned, Currently available	6,348	10,586	14,623	6,298
9A2 Unob Balance, Apportioned, Subsequent periods	60,000	40,000	20,000	
11 Total status of budgetary resources	74,327	74,327	71,570	57,178

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,220	2,220	2,220	2,220
14C Ob balance, end of period, Undelivered orders (+)	1,208	2,962	3,422	1,726
14D Ob balance, end of period, Accounts payable (+)	997	1,033	1,133	866
[14X Obligated balance Subtotal]	[2,205	3,995	4,555	2,592]
15A Disbursements (+)	7,994	21,966	34,612	50,508

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts:

OMB Acct: 011-21-0403
Tres Acct: 15-0403

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	69,464	69,464	69,464	69,464
2A Unob Bal: Brought forward October 1	4,949	4,949	4,949	4,949
6B Enacted reductions (-)	-86	-86	-85	-85
6D Other authority withdrawn (-)				-14,391
7 Total budgetary resources	74,327	74,327	74,328	59,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,979	23,742	37,100	51,732
9A1 Unob Balance, Apportioned, Currently available	6,348	10,586	15,470	8,204
9A2 Unob Balance, Apportioned, Subsequent periods	60,000	40,000	21,758	
11 Total status of budgetary resources	74,327	74,327	74,328	59,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,220	2,220	2,220	2,220
14C Ob balance, end of period, Undelivered orders (+)	1,208	2,962	3,452	1,729
14D Ob balance, end of period, Accounts payable (+)	997	1,033	1,133	866
[14X Obligated balance Subtotal]	[2,205	3,995	4,585	2,595]
15A Disbursements (+)	7,994	21,966	34,735	51,356

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

PAGE 4,686

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts:

OMB Acct: 011-21-0403
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	69,464	69,464	69,464	69,464
2A Unob Bal: Brought forward October 1	4,949	4,949	4,949	4,949
6B Enacted reductions (-)	-86	-86	-85	-85
6D Other authority withdrawn (-)				-14,391
7 Total budgetary resources	74,327	74,327	74,328	59,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,979	23,742	37,100	51,732
9A1 Unob Balance, Apportioned, Currently available	6,348	10,586	15,470	8,204
9A2 Unob Balance, Apportioned, Subsequent periods	60,000	40,000	21,758	
11 Total status of budgetary resources	74,327	74,327	74,328	59,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,220	2,220	2,220	2,220
14C Ob balance, end of period, Undelivered orders (+)	1,208	2,962	3,452	1,729
14D Ob balance, end of period, Accounts payable (+)	997	1,033	1,133	866
[14X Obligated balance Subtotal]	[2,205	3,995	4,585	2,595]
15A Disbursements (+)	7,994	21,966	34,735	51,356

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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-5041
Tres Acct: 15-5041

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

TAFS: 15- -5041 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,355,163	1,549,464	1,699,894	1,929,332
1D BA: Net transfers (+ or -)				-16,695
1E BA: Other	521,901	327,600	176,866	
2A Unob Bal: Brought forward October 1	44,088	44,088	44,088	44,088
4A Recoveries of prior year obligations: Actual	1,228	3,706	5,516	5,963
4B Recoveries of prior year obligations: Anticipated	3,772	1,294		
5 Temporarily not available pursuant to P.L. (-)	-1,309,500	-1,309,500	-1,303,439	-1,307,279
7 Total budgetary resources	616,652	616,652	622,924	655,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	242	49,133	551,341	602,633
9A1 Unob Balance, Apportioned, Currently available	50,986	471,225	26,584	2,775
9A2 Unob Balance, Apportioned, Subsequent periods	566,652	100,000	50,000	
9A3 Unob Balance, Apportioned, Anticipated	-1,228	-3,706	-5,516	
10C Unob Balance, Not Available, Other			516	50,000
11 Total status of budgetary resources	616,652	616,652	622,924	655,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	877,638	877,638	877,638	877,638
14C Ob balance, end of period, Undelivered orders (+)	689,984	572,599	914,507	841,760
14D Ob balance, end of period, Accounts payable (+)	55,234	71,434	46,502	43,628
[14X Obligated balance Subtotal]	[745,218	644,033	961,009	885,388]
15A Disbursements (+)	131,434	279,032	462,454	588,921

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(MAX-BEXEC001)

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-5041
Tres Acct: 75-5041

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

TAFS: 75-15-5041 \X

BUDGETARY RESOURCES

1A BA: Appropriation		305	305	
1D BA: Net transfers (+ or -)				16,695
4A Recoveries of prior year obligations: Actual	244	377	377	377
5 Temporarily not available pursuant to P.L. (-)	-244	-682	-682	-73
7 Total budgetary resources				17,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17,000
11 Total status of budgetary resources				17,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,212	40,212	40,212	40,212
14C Ob balance, end of period, Undelivered orders (+)	37,030	32,467	29,379	40,591
15A Disbursements (+)	2,938	7,368	10,455	16,243

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime victims fund

Contacts:

OMB Acct: 011-21-5041
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,355,163	1,549,769	1,700,199	1,929,332
1E BA: Other	521,901	327,600	176,866	
2A Unob Bal: Brought forward October 1	44,088	44,088	44,088	44,088
4A Recoveries of prior year obligations: Actual	1,472	4,083	5,893	6,340
4B Recoveries of prior year obligations: Anticipated	3,772	1,294		
5 Temporarily not available pursuant to P.L. (-)	-1,309,744	-1,310,182	-1,304,121	-1,307,352
7 Total budgetary resources	616,652	616,652	622,924	672,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	242	49,133	551,341	619,633
9A1 Unob Balance, Apportioned, Currently available	50,986	471,225	26,584	2,775
9A2 Unob Balance, Apportioned, Subsequent periods	566,652	100,000	50,000	
9A3 Unob Balance, Apportioned, Anticipated	-1,228	-3,706	-5,516	
10C Unob Balance, Not Available, Other			516	50,000
11 Total status of budgetary resources	616,652	616,652	622,924	672,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	917,850	917,850	917,850	917,850
14C Ob balance, end of period, Undelivered orders (+)	727,014	605,066	943,886	882,351
14D Ob balance, end of period, Accounts payable (+)	55,234	71,434	46,502	43,628
[14X Obligated balance Subtotal]	[782,248	676,500	990,388	925,979]
15A Disbursements (+)	134,372	286,400	472,909	605,164

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-21-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,387,935	4,582,541	4,732,971	4,962,104
1E BA: Other	521,901	327,600	176,866	
2A Unob Bal: Brought forward October 1	512,028	512,028	512,028	512,028
2B Unob Bal: Net transfers, actual (+ or -)		9,687		
3A1 Offsetting Collections: Earned, Collected	99,516	170,330	269,647	425,278
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,268	4,209	2,415	7,415
3B1 Change in unfilled cust orders: Advance received	-98,625	46,527	5,274	-62,749
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,218	32,024	32,523	4,669
3C Offsetting Collections: Anticipated rest of year, without advance	306,759	89,770	65,401	
[3X Orders\Receivables\Collections Subtotal]	[307,600	342,860	375,260	374,613]
[3X Orders\Receivables\Collections Subtotal]	[307,600	342,860	375,260	374,613]
4A Recoveries of prior year obligations: Actual	58,656	147,818	190,438	240,847
4B Recoveries of prior year obligations: Anticipated	122,588	55,314	37,946	
5 Temporarily not available pursuant to P.L. (-)	-1,409,744	-1,410,182	-1,404,121	-1,307,352
6A Cancellations of expired and no-year accounts (-)				-46
6B Enacted reductions (-)	-173,165	-173,165	-173,164	-173,164
6D Other authority withdrawn (-)				-14,391
7 Total budgetary resources	4,327,800	4,394,500	4,448,226	4,594,640

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69,628	194,969	1,341,964	2,710,233
8A2 Category B, Direct Obligations	22,689	286,669	372,224	680,493
8B1 Category A, Reimbursable Obligations	6,439	21,233	57,806	295,921
8B2 Category B, Reimbursable Obligations	1	9,780	15,507	53,666
9A1 Unob Balance, Apportioned, Currently available	583,770	1,236,619	1,483,869	685,605
9A2 Unob Balance, Apportioned, Subsequent periods	3,621,780	2,573,946	1,130,351	
9A3 Unob Balance, Apportioned, Anticipated	6,076	30,093	43,995	
10C Unob Balance, Not Available, Other	17,414	41,195	2,512	168,719
11 Total status of budgetary resources	4,327,800	4,394,500	4,448,226	4,594,640

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,018,459	8,018,459	8,018,459	8,018,459
14A Ob balance, end of period, Accounts receivable (-)	-1,868	-7,345	-5,551	-10,552
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,492	-39,296	-39,797	-11,942
14C Ob balance, end of period, Undelivered orders (+)	6,255,924	5,399,053	5,752,637	6,388,320
14D Ob balance, end of period, Accounts payable (+)	742,219	696,670	440,317	584,765
[14X Obligated balance Subtotal]	[6,987,783	6,049,082	6,147,606	6,950,591]
15A Disbursements (+)	1,070,828	2,297,972	3,432,975	4,555,251
15B Collections (-)	-891	-216,857	-274,922	-362,529
[15X Net Outlays]	[1,069,937	2,081,115	3,158,053	4,192,722]

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

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 011-21-
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/05/05
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(MAX-BEEXEC001)

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

Agency: Department of Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent crime reduction trust fund

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-30-8585
Tres Acct: 15-8585

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

TAFS: 15- -8585 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,041	8,041	8,041	8,041
7 Total budgetary resources	8,041	8,041	8,041	8,041

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				8,041
10C Unob Balance, Not Available, Other	8,041	8,041	8,041	
11 Total status of budgetary resources	8,041	8,041	8,041	8,041

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

Agency: Department of Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent crime reduction trust fund

Contacts:

OMB Acct: 011-30-8585
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,041	8,041	8,041	8,041
7 Total budgetary resources	8,041	8,041	8,041	8,041

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				8,041
10C Unob Balance, Not Available, Other	8,041	8,041	8,041	
11 Total status of budgetary resources	8,041	8,041	8,041	8,041

Agency: Department of Justice
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 011- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	22,687,861	23,201,904	23,895,610	24,372,089
1D BA: Net transfers (+ or -)	37,394	39,894	65,730	63,591
1E BA: Other	1,219,933	792,108	379,555	
2A Unob Bal: Brought forward October 1	2,663,217	2,684,416	2,684,416	2,678,232
2B Unob Bal: Net transfers, actual (+ or -)	3,815	13,502		2,499
2C Unob Bal: Anticipated transfers (+ or -)	100,416	12,079		
3A1 Offsetting Collections: Earned, Collected	968,691	2,679,375	4,158,825	5,833,776
3A2 Offsetting Collections: Earned, Receivable from Fed sources	225,214	-6,074	-126,269	-165,404
3B1 Change in unfilled cust orders: Advance received	-21,115	77,410	30,779	-36,960
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,616,930	2,025,953	1,306,922	67,806
3C Offsetting Collections: Anticipated rest of year, without advance	2,103,522	674,031	414,465	
[3X Orders\Receivables\Collections Subtotal]	[4,893,242	5,450,695	5,784,722	5,699,218]
[3X Orders\Receivables\Collections Subtotal]	[4,893,242	5,450,695	5,784,722	5,699,218]
4A Recoveries of prior year obligations: Actual	218,444	409,058	567,697	722,615
4B Recoveries of prior year obligations: Anticipated	158,460	84,291	68,914	
5 Temporarily not available pursuant to P.L. (-)	-1,689,629	-1,623,030	-1,664,499	-1,411,446
6A Cancellations of expired and no-year accounts (-)				-12,510
6B Enacted reductions (-)	-392,633	-534,063	-534,030	-534,030
6D Other authority withdrawn (-)				-27,057
7 Total budgetary resources	29,900,512	30,530,854	31,248,113	31,553,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,304,895	9,514,301	15,256,202	21,587,658
8A2 Category B, Direct Obligations	277,030	771,105	935,484	1,356,746
8B1 Category A, Reimbursable Obligations	1,233,927	3,270,080	4,177,555	5,370,784
8B2 Category B, Reimbursable Obligations	2,218	11,997	17,724	57,516
9A1 Unob Balance, Apportioned, Currently available	7,175,599	4,427,225	4,468,569	2,382,704
9A2 Unob Balance, Apportioned, Subsequent periods	10,388,331	9,134,007	4,245,376	
9A3 Unob Balance, Apportioned, Anticipated	4,088,047	2,442,260	1,384,461	
9B Unob Balance, Exempt from apportionment	153,369	173,561	182,655	212,048
10B Unob Balance, Not Available, Withheld pending rescission			504	504
10C Unob Balance, Not Available, Other	1,277,103	786,323	579,594	585,239
11 Total status of budgetary resources	29,900,512	30,530,854	31,248,113	31,553,200

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

Agency: Department of Justice
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 011- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,068,494	12,098,993	12,098,993	12,098,993
14A Ob balance, end of period, Accounts receivable (-)	-1,128,306	-897,019	-776,827	-737,692
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,068,108	-2,477,134	-1,758,108	-518,987
14C Ob balance, end of period, Undelivered orders (+)	9,921,243	9,284,781	9,094,243	9,208,342
14D Ob balance, end of period, Accounts payable (+)	3,582,168	3,083,460	2,863,281	2,928,469
[14X Obligated balance Subtotal]	[10,306,997	8,994,088	9,422,589	10,880,132]
15A Disbursements (+)	6,518,987	14,243,436	21,315,012	28,966,556
15B Collections (-)	-947,573	-2,756,785	-4,189,604	-5,796,816
[15X Net Outlays]	[5,571,414	11,486,651	17,125,408	23,169,740]