

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

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

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

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

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

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

TAFS: 09- -1600 \05

BUDGETARY RESOURCES

1A BA: Appropriation	2,099	2,116	2,116
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3		
6B Enacted reductions (-)		-17	-17
7 Total budgetary resources	2,102	2,099	2,099

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	872	1,374	2,002
9A1 Unob Balance, Apportioned, Currently available	28	53	
9B Unob Balance, Exempt from apportionment	1,203	671	97
11 Total status of budgetary resources	2,102	2,099	2,099

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-3		
14C Ob balance, end of period, Undelivered orders (+)	2	7	8
14D Ob balance, end of period, Accounts payable (+)	74	99	100
[14X Obligated balance Subtotal]	73	106	108]
15A Disbursements (+)	796	1,268	1,894

TAFS: 09- -1600 04\05

12 Obligated balance, net as of October 1	27	27	27
14C Ob balance, end of period, Undelivered orders (+)	11	11	11
15A Disbursements (+)	17	17	17

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

TAFS: 09- -1600 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	303	305	305
6B Enacted reductions (-)		-2	-2
7 Total budgetary resources	303	303	303

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	106	158	258
9A1 Unob Balance, Apportioned, Currently available	93	59	
9B Unob Balance, Exempt from apportionment	104	86	44
11 Total status of budgetary resources	303	303	303

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	14	8	18
15A Disbursements (+)	92	150	241

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Tres Acct: 09-1600

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,402	2,421	2,421
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3		
6B Enacted reductions (-)		-19	-19
7 Total budgetary resources	2,405	2,402	2,402

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	978	1,532	2,260
9A1 Unob Balance, Apportioned, Currently available	121	112	
9B Unob Balance, Exempt from apportionment	1,307	757	141
11 Total status of budgetary resources	2,405	2,402	2,402

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27
14A Ob balance, end of period, Accounts receivable (-)	-3		
14C Ob balance, end of period, Undelivered orders (+)	13	18	19
14D Ob balance, end of period, Accounts payable (+)	88	107	118
[14X Obligated balance Subtotal]	98	125	137]
15A Disbursements (+)	905	1,435	2,152

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

TAFS: 09- -1600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	159	159	159
6A Cancellations of expired and no-year accounts (-)			-193
7 Total budgetary resources	159	159	-34

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-34
10C Unob Balance, Not Available, Other	159	159	
11 Total status of budgetary resources	159	159	-34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	34	34	

TAFS: 09- -1600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37
7 Total budgetary resources	37	37	37

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37
11 Total status of budgetary resources	37	37	37

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35
14C Ob balance, end of period, Undelivered orders (+)	34	34	34
15A Disbursements (+)		1	1

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

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

TAFS: 09- -1600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3	3	3
7 Total budgetary resources		3	3	3

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	1
10C Unob Balance, Not Available, Other		3	3	3
11 Total status of budgetary resources		3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3	3	3
14C Ob balance, end of period, Undelivered orders (+)		-8	5	5
14D Ob balance, end of period, Accounts payable (+)			-2	-2
[14X Obligated balance Subtotal]	[	-8	3	3]
15A Disbursements (+)		11	1	1
TEXT KEY IS: 051209 1600 0201				

Footnotes for 4th Quarter

8A2 PY REFUNDS > CY PAYABLES
TEXT KEY IS: 051209 1600 0202
TEXT KEY IS: 050909 1600 0201
TEXT KEY IS: 050609 1600 0201
TEXT KEY IS: 050309 1600 0201

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

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

TAFS: 09- -1600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		26	26	26
7 Total budgetary resources		26	26	26

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		26	26	26
11 Total status of budgetary resources		26	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		36	36	36
14C Ob balance, end of period, Undelivered orders (+)		45	30	30
14D Ob balance, end of period, Accounts payable (+)			3	2
[14X Obligated balance Subtotal]	[	45	33	32]
15A Disbursements (+)		16	28	29

TAFS: 09- -1600 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		25	25	25
3A1 Offsetting Collections: Earned, Collected		12	13	13
4A Recoveries of prior year obligations: Actual		21	21	21
7 Total budgetary resources		57	59	59

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8	11	16
10C Unob Balance, Not Available, Other		49	48	44
11 Total status of budgetary resources		57	59	59

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		167	167	167
14C Ob balance, end of period, Undelivered orders (+)		35	39	42
14D Ob balance, end of period, Accounts payable (+)		3		
[14X Obligated balance Subtotal]	[	38	39	42]
15A Disbursements (+)		117	118	120
15B Collections (-)		-12	-13	-13
[15X Net Outlays]	[	105	105	107]
TEXT KEY IS: 051209 1600 0401				

Footnotes for 4th Quarter

8A2 PY REFUNDS > CY PAYABLES
TEXT KEY IS: 051209 1600 0402
TEXT KEY IS: 050909 1600 0401
TEXT KEY IS: 050609 1600 0401
TEXT KEY IS: 050309 1600 0401

TAFS: 09- -1600 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		7	7	7
10C Unob Balance, Not Available, Other		2	2	2
11 Total status of budgetary resources		9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		7	7	7
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Tres Acct: 09-1600

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	259	259	259
3A1 Offsetting Collections: Earned, Collected	12	13	13
4A Recoveries of prior year obligations: Actual	21	21	21
6A Cancellations of expired and no-year accounts (-)			-193
7 Total budgetary resources	291	293	100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	41	45	16
10C Unob Balance, Not Available, Other	250	249	86
11 Total status of budgetary resources	291	293	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	275	275	275
14C Ob balance, end of period, Undelivered orders (+)	140	142	111
14D Ob balance, end of period, Accounts payable (+)	3	1	
[14X Obligated balance Subtotal]	[143	143	111]
15A Disbursements (+)	151	155	158
15B Collections (-)	-12	-13	-13
[15X Net Outlays]	[139	142	145]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation		2,402		2,421		2,421
2A	Unob Bal: Brought forward October 1		259		259		259
3A1	Offsetting Collections: Earned, Collected		12		13		13
3A2	Offsetting Collections: Earned, Receivable from Fed sources		3				
	[3X Orders\Receivables\Collections Subtotal]	[	15		13		13]
	[3X Orders\Receivables\Collections Subtotal]	[	15		13		13]
4A	Recoveries of prior year obligations: Actual		21		21		21
6A	Cancellations of expired and no-year accounts (-)						-193
6B	Enacted reductions (-)				-19		-19
7	Total budgetary resources		2,696		2,695		2,502

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1,019		1,577		2,276
9A1	Unob Balance, Apportioned, Currently available		121		112		
9B	Unob Balance, Exempt from apportionment		1,307		757		141
10C	Unob Balance, Not Available, Other		250		249		86
11	Total status of budgetary resources		2,696		2,695		2,502

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		302		302		302
14A	Ob balance, end of period, Accounts receivable (-)		-3				
14C	Ob balance, end of period, Undelivered orders (+)		153		160		130
14D	Ob balance, end of period, Accounts payable (+)		91		108		118
	[14X Obligated balance Subtotal]	[	241		268		248]
15A	Disbursements (+)		1,056		1,590		2,310
15B	Collections (-)		-12		-13		-13
	[15X Net Outlays]	[1,044		1,577		2,297]

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and settlements funds

Contacts: MICHAEL JOHNSON
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OMB Acct: 001-12-1450
Tres Acct: 09-1450

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

TAFS: 09- -1450 \X

BUDGETARY RESOURCES

1A BA: Appropriation	34	202	910
7 Total budgetary resources	34	202	910

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	18	161	910
9B Unob Balance, Exempt from apportionment	16	41	
11 Total status of budgetary resources	34	202	910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		67	67	67
14C Ob balance, end of period, Undelivered orders (+)		9	9	9
14D Ob balance, end of period, Accounts payable (+)				720
[14X Obligated balance Subtotal]	[9	9	729]
15A Disbursements (+)		76	219	247

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Office of Compliance
Acct: Awards and settlements funds

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		34	202	910
7 Total budgetary resources		34	202	910

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		18	161	910
9B Unob Balance, Exempt from apportionment		16	41	
11 Total status of budgetary resources		34	202	910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		67	67	67
14C Ob balance, end of period, Undelivered orders (+)		9	9	9
14D Ob balance, end of period, Accounts payable (+)				720
[14X Obligated balance Subtotal]	[9	9	729]
15A Disbursements (+)		76	219	247

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 Bureau: Office of Compliance

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 001-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		2,436	2,623	3,331
2A Unob Bal: Brought forward October 1		259	259	259
3A1 Offsetting Collections: Earned, Collected		12	13	13
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3		
[3X Orders\Receivables\Collections Subtotal]	[	15	13	13]
[3X Orders\Receivables\Collections Subtotal]	[	15	13	13]
4A Recoveries of prior year obligations: Actual		21	21	21
6A Cancellations of expired and no-year accounts (-)				-193
6B Enacted reductions (-)			-19	-19
7 Total budgetary resources		2,730	2,897	3,412
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		1,037	1,738	3,186
9A1 Unob Balance, Apportioned, Currently available		121	112	
9B Unob Balance, Exempt from apportionment		1,323	798	141
10C Unob Balance, Not Available, Other		250	249	86
11 Total status of budgetary resources		2,730	2,897	3,412
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		369	369	369
14A Ob balance, end of period, Accounts receivable (-)		-3		
14C Ob balance, end of period, Undelivered orders (+)		162	169	139
14D Ob balance, end of period, Accounts payable (+)		91	108	838
[14X Obligated balance Subtotal]	[	250	277	977]
15A Disbursements (+)		1,132	1,809	2,557
15B Collections (-)		-12	-13	-13
[15X Net Outlays]	[1,120	1,796	2,544]

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 Bureau: Congressional Budget Office
 Acct: Salaries and expenses

Contacts: MARLENE TORRES
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 (202) 707-3548

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

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

TAFS: 08- -0100 \05

BUDGETARY RESOURCES

1A BA: Appropriation	34,919	34,919	34,919
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6		7
6B Enacted reductions (-)	-279	-279	-279
7 Total budgetary resources	34,646	34,640	34,647

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	16,367	24,566	34,391
9A1 Unob Balance, Apportioned, Currently available	219	546	
9B Unob Balance, Exempt from apportionment	18,060	9,528	256
11 Total status of budgetary resources	34,646	34,640	34,647

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-6		-7
14C Ob balance, end of period, Undelivered orders (+)	1,207	983	1,994
14D Ob balance, end of period, Accounts payable (+)	1,017	1,611	1,323
[14X Obligated balance Subtotal]	2,218	2,594	3,310
15A Disbursements (+)	14,143	21,972	31,074

TAFS: 08- -0100 03\06

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		10	60
7 Total budgetary resources		10	60

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		10	60
11 Total status of budgetary resources		10	60

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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		64	64	64
14C Ob balance, end of period, Undelivered orders (+)		64		9
14D Ob balance, end of period, Accounts payable (+)			50	
[14X Obligated balance Subtotal]	[	64	50	9]
15A Disbursements (+)			14	56

TAFS: 08- -0100 \X

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		34,919	34,919	34,919
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6		7
4A Recoveries of prior year obligations: Actual			10	60
6B Enacted reductions (-)		-279	-279	-279
7 Total budgetary resources		34,646	34,650	34,707

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		16,367	24,576	34,451
9A1 Unob Balance, Apportioned, Currently available		219	546	
9B Unob Balance, Exempt from apportionment		18,060	9,528	256
11 Total status of budgetary resources		34,646	34,650	34,707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		91	91	91
14A Ob balance, end of period, Accounts receivable (-)		-6		-7
14C Ob balance, end of period, Undelivered orders (+)		1,298	1,010	2,030
14D Ob balance, end of period, Accounts payable (+)		1,017	1,661	1,323
[14X Obligated balance Subtotal]	[2,309	2,671	3,346]
15A Disbursements (+)		14,143	21,986	31,130

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

TAFS: 08- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76
6A Cancellations of expired and no-year accounts (-)			-160
7 Total budgetary resources	76	76	-84

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-84
10C Unob Balance, Not Available, Other	76	76	
11 Total status of budgetary resources	76	76	-84

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103	103	103
14C Ob balance, end of period, Undelivered orders (+)	100	100	
14D Ob balance, end of period, Accounts payable (+)	3	3	
[14X Obligated balance Subtotal]	103	103	
15A Disbursements (+)			18

TAFS: 08- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116	116	116
3A1 Offsetting Collections: Earned, Collected		11	
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-11	
4A Recoveries of prior year obligations: Actual	-9	2	9
7 Total budgetary resources	107	118	125

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-11	1	1
10C Unob Balance, Not Available, Other	118	117	124
11 Total status of budgetary resources	107	118	125

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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		118	118	118
14C	Ob balance, end of period, Undelivered orders (+)		120	121	113
14D	Ob balance, end of period, Accounts payable (+)		-9	2	2
	[14X Obligated balance Subtotal]	[	111	123	115]
15A	Disbursements (+)		6	6	-4
15B	Collections (-)			-11	
	[15X Net Outlays]	[	6	-5	-4]

TAFS: 08- -0100 \02

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1		159	159	159
4A	Recoveries of prior year obligations: Actual		8	8	9
7	Total budgetary resources		167	167	168

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			9	9
10C	Unob Balance, Not Available, Other		167	158	158
11	Total status of budgetary resources		167	167	168

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		255	255	255
14C	Ob balance, end of period, Undelivered orders (+)		250	248	247
14D	Ob balance, end of period, Accounts payable (+)		-8	-8	-8
	[14X Obligated balance Subtotal]	[	242	240	239]
15A	Disbursements (+)		5	16	16

Footnotes for 4th Quarter

8A2 Prior year unpaid adjustment

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

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

TAFS: 08- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110
3A1 Offsetting Collections: Earned, Collected	3		
4A Recoveries of prior year obligations: Actual	1	2	6
7 Total budgetary resources	113	112	116

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-2	-4	-4
10C Unob Balance, Not Available, Other	115	116	120
11 Total status of budgetary resources	113	112	116

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	657	657	657
14C Ob balance, end of period, Undelivered orders (+)	474	352	313
14D Ob balance, end of period, Accounts payable (+)	1	68	1
[14X Obligated balance Subtotal]	[475	420	314]
15A Disbursements (+)	179	232	333
15B Collections (-)	-3		
[15X Net Outlays]	[176	232	333]

TAFS: 08- -0100 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	179	179	179
3A1 Offsetting Collections: Earned, Collected	76	75	13
4A Recoveries of prior year obligations: Actual	132	144	155
7 Total budgetary resources	387	398	346

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	81	120	73
10C Unob Balance, Not Available, Other	306	278	273
11 Total status of budgetary resources	387	398	346

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Bureau: Congressional Budget Office
Acct: Salaries and expenses

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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		3,723	3,723	3,723
14C Ob balance, end of period, Undelivered orders (+)		1,280	791	514
14D Ob balance, end of period, Accounts payable (+)		7	33	43
[14X Obligated balance Subtotal]	[	1,287	824	557]
15A Disbursements (+)		2,384	2,875	3,085
15B Collections (-)		-76	-75	-13
[15X Net Outlays]	[2,308	2,800	3,072]

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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		640	640	640
3A1 Offsetting Collections: Earned, Collected		79	86	13
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-11	
[3X Orders\Receivables\Collections Subtotal]	[	79	75	13]
[3X Orders\Receivables\Collections Subtotal]	[	79	75	13]
4A Recoveries of prior year obligations: Actual		132	156	179
6A Cancellations of expired and no-year accounts (-)				-160
7 Total budgetary resources		850	871	671

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		68	126	-5
10C Unob Balance, Not Available, Other		782	745	675
11 Total status of budgetary resources		850	871	671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,856	4,856	4,856
14C Ob balance, end of period, Undelivered orders (+)		2,224	1,612	1,187
14D Ob balance, end of period, Accounts payable (+)		-6	98	38
[14X Obligated balance Subtotal]	[	2,218	1,710	1,225]
15A Disbursements (+)		2,574	3,129	3,448
15B Collections (-)		-79	-86	-13
[15X Net Outlays]	[2,495	3,043	3,435]

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation		34,919	34,919	34,919
2A	Unob Bal: Brought forward October 1		640	640	640
3A1	Offsetting Collections: Earned, Collected		79	86	13
3A2	Offsetting Collections: Earned, Receivable from Fed sources		6	-11	7
	[3X Orders\Receivables\Collections Subtotal]	[	85	75	20]
	[3X Orders\Receivables\Collections Subtotal]	[	85	75	20]
4A	Recoveries of prior year obligations: Actual		132	166	239
6A	Cancellations of expired and no-year accounts (-)				-160
6B	Enacted reductions (-)		-279	-279	-279
7	Total budgetary resources		35,496	35,521	35,378

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		16,435	24,702	34,446
9A1	Unob Balance, Apportioned, Currently available		219	546	
9B	Unob Balance, Exempt from apportionment		18,060	9,528	256
10C	Unob Balance, Not Available, Other		782	745	675
11	Total status of budgetary resources		35,496	35,521	35,378

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		4,947	4,947	4,947
14A	Ob balance, end of period, Accounts receivable (-)		-6		-7
14C	Ob balance, end of period, Undelivered orders (+)		3,522	2,622	3,217
14D	Ob balance, end of period, Accounts payable (+)		1,011	1,759	1,361
	[14X Obligated balance Subtotal]	[	4,527	4,381	4,571]
15A	Disbursements (+)		16,717	25,115	34,578
15B	Collections (-)		-79	-86	-13
	[15X Net Outlays]	[16,638	25,029	34,565]

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 Acct: General administration

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 Tres Acct: 01-0100

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

TAFS: 01- -0100 \05

BUDGETARY RESOURCES

1A BA: Appropriation	77,502	78,127	78,127	78,127
1D BA: Net transfers (+ or -)				-3,062
6B Enacted reductions (-)		-625	-625	-625
7 Total budgetary resources	77,502	77,502	77,502	74,440

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,971	44,290	56,612	72,559
9A1 Unob Balance, Apportioned, Currently available		286	1,810	
9B Unob Balance, Exempt from apportionment		32,926	19,080	1,881
10C Unob Balance, Not Available, Other	68,531			
11 Total status of budgetary resources	77,502	77,502	77,502	74,440

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		11,331	10,203	9,671
14D Ob balance, end of period, Accounts payable (+)		6,033	4,356	4,491
[14X Obligated balance Subtotal]		17,364	14,559	14,162]
15A Disbursements (+)	8,971	26,926	42,052	58,397

TAFS: 01- -0100 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-244	-244	-244	-244
7 Total budgetary resources	-244	-244	-244	-244

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-310	-310	-247	-253
9B Unob Balance, Exempt from apportionment	310	66	3	9
10C Unob Balance, Not Available, Other	-244			
11 Total status of budgetary resources	-244	-244	-244	-244

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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	987	987	987	987
14C Ob balance, end of period, Undelivered orders (+)	419	247	14	42
14D Ob balance, end of period, Accounts payable (+)	83	101	204	39
[14X Obligated balance Subtotal]	502	348	218	81
15A Disbursements (+)	176	329	522	654

TAFS: 01- -0100 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,207	9,207	9,207	9,207
4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources	9,207	9,207	9,207	9,215

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13	13	9,013	9,213
9B Unob Balance, Exempt from apportionment			194	2
10C Unob Balance, Not Available, Other	9,194	9,194		
11 Total status of budgetary resources	9,207	9,207	9,207	9,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	27	22	22	196
14D Ob balance, end of period, Accounts payable (+)				4
[14X Obligated balance Subtotal]	27	22	22	200
15A Disbursements (+)		5	9,005	9,019

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

TAFS: 01- -0100 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	377	377	377	377
7 Total budgetary resources	377	377	377	377

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment			377	377
10C Unob Balance, Not Available, Other	377	377		
11 Total status of budgetary resources	377	377	377	377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,801	3,801	3,801	3,801
14C Ob balance, end of period, Undelivered orders (+)	3,491	2,647	2,450	2,466
14D Ob balance, end of period, Accounts payable (+)	62	362	235	87
[14X Obligated balance Subtotal]	[3,553	3,009	2,685	2,553]
15A Disbursements (+)	248	791	1,117	1,248

TAFS: 01- -0100 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	2,202	2,220	2,220	2,220
6B Enacted reductions (-)		-18	-18	-18
7 Total budgetary resources	2,202	2,202	2,202	2,202

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			232	1,392
9B Unob Balance, Exempt from apportionment		714	1,971	810
10C Unob Balance, Not Available, Other	2,202	1,488		
11 Total status of budgetary resources	2,202	2,202	2,202	2,202

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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 (+)			232	1,091
14D Ob balance, end of period, Accounts payable (+)				124
[14X Obligated balance Subtotal]	[		232	1,215]
15A Disbursements (+)				177

TAFS: 01- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54,000	54,000	54,000	54,000
7 Total budgetary resources	54,000	54,000	54,000	54,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			54,000	54,000
10C Unob Balance, Not Available, Other	54,000	54,000		
11 Total status of budgetary resources	54,000	54,000	54,000	54,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			54,000	54,000
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	79,704	80,347	80,347	80,347
1D BA: Net transfers (+ or -)				-3,062
2A Unob Bal: Brought forward October 1	63,340	63,340	63,340	63,340
4A Recoveries of prior year obligations: Actual				8
6B Enacted reductions (-)		-643	-643	-643
7 Total budgetary resources	143,044	143,044	143,044	139,990

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,674	43,993	119,610	136,911
9A1 Unob Balance, Apportioned, Currently available		286	1,810	
9B Unob Balance, Exempt from apportionment	310	33,706	21,625	3,079
10C Unob Balance, Not Available, Other	134,060	65,059		
11 Total status of budgetary resources	143,044	143,044	143,044	139,990

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,802	4,802	4,802	4,802
14C Ob balance, end of period, Undelivered orders (+)	3,937	14,247	12,921	13,466
14D Ob balance, end of period, Accounts payable (+)	145	6,496	4,795	4,745
[14X Obligated balance Subtotal]	[4,082	20,743	17,716	18,211]
15A Disbursements (+)	9,395	28,051	106,696	123,495

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Tres Acct: 01-0100

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

TAFS: 01- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,701	1,701	1,701	1,701
4A Recoveries of prior year obligations: Actual	227	305	454	456
7 Total budgetary resources	1,928	2,006	2,155	2,157

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-20	-20	-19	-19
10C Unob Balance, Not Available, Other	1,948	2,026	2,174	2,176
11 Total status of budgetary resources	1,928	2,006	2,155	2,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	568	568	568	568
14C Ob balance, end of period, Undelivered orders (+)	257	174	25	25
14D Ob balance, end of period, Accounts payable (+)	22	15	2	
[14X Obligated balance Subtotal]	279	189	27	251
15A Disbursements (+)	43	55	68	68

TAFS: 01- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	743	743	743	743
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	298	356	367	729
7 Total budgetary resources	1,042	1,100	1,112	1,473

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-539	-539	-539	-539
10C Unob Balance, Not Available, Other	1,581	1,639	1,651	2,012
11 Total status of budgetary resources	1,042	1,100	1,112	1,473

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,366	2,366	2,366	2,366
14C Ob balance, end of period, Undelivered orders (+)	854	780	718	213
14D Ob balance, end of period, Accounts payable (+)	278	96	47	75
[14X Obligated balance Subtotal]	[1,132	876	765	288]
15A Disbursements (+)	397	595	694	810
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[396	594	693	809]

TAFS: 01- -0100 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-988	-988	-988	-988
4A Recoveries of prior year obligations: Actual	1,181	1,228	1,251	1,406
7 Total budgetary resources	193	240	263	418

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1,492	-1,493	-1,492	-1,493
10C Unob Balance, Not Available, Other	1,685	1,733	1,755	1,910
11 Total status of budgetary resources	193	240	263	418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,371	14,371	14,371	14,371
14C Ob balance, end of period, Undelivered orders (+)	4,838	2,730	2,474	1,323
14D Ob balance, end of period, Accounts payable (+)	1,632	1,227	555	378
[14X Obligated balance Subtotal]	[6,470	3,957	3,029	1,701]
15A Disbursements (+)	5,229	7,694	8,599	9,771

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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	1,456	1,456	1,456	1,456
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	1,706	1,889	2,072	2,591
7 Total budgetary resources	3,163	3,346	3,530	4,048

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-2,051	-2,052	-2,050	-2,051
10C Unob Balance, Not Available, Other	5,214	5,398	5,580	6,098
11 Total status of budgetary resources	3,163	3,346	3,530	4,048

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,305	17,305	17,305	17,305
14C Ob balance, end of period, Undelivered orders (+)	5,949	3,684	3,217	1,561
14D Ob balance, end of period, Accounts payable (+)	1,932	1,338	604	453
[14X Obligated balance Subtotal]	[7,881	5,022	3,821	2,014]
15A Disbursements (+)	5,669	8,344	9,361	10,649
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[5,668	8,343	9,360	10,648]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	79,704	80,347	80,347	80,347
1D BA: Net transfers (+ or -)				-3,062
2A Unob Bal: Brought forward October 1	64,796	64,796	64,796	64,796
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	1,706	1,889	2,072	2,599
6B Enacted reductions (-)		-643	-643	-643
7 Total budgetary resources	146,207	146,390	146,574	144,038

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,623	41,941	117,560	134,860
9A1 Unob Balance, Apportioned, Currently available		286	1,810	
9B Unob Balance, Exempt from apportionment	310	33,706	21,625	3,079
10C Unob Balance, Not Available, Other	139,274	70,457	5,580	6,098
11 Total status of budgetary resources	146,207	146,390	146,574	144,038

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,107	22,107	22,107	22,107
14C Ob balance, end of period, Undelivered orders (+)	9,886	17,931	16,138	15,027
14D Ob balance, end of period, Accounts payable (+)	2,077	7,834	5,399	5,198
[14X Obligated balance Subtotal]	[11,963	25,765	21,537	20,225]
15A Disbursements (+)	15,064	36,395	116,057	134,144
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[15,063	36,394	116,056	134,143]

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

TAFS: 01- -0105 \05

BUDGETARY RESOURCES

1A BA: Appropriation	14,242	24,957	24,957	24,957
1D BA: Net transfers (+ or -)		-10,515	-10,515	-10,582
6B Enacted reductions (-)		-200	-200	-200
7 Total budgetary resources	14,242	14,242	14,242	14,175

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,292	6,957	10,703	13,952
9A1 Unob Balance, Apportioned, Currently available		3	25	
9B Unob Balance, Exempt from apportionment		7,282	3,514	223
10C Unob Balance, Not Available, Other	11,950			
11 Total status of budgetary resources	14,242	14,242	14,242	14,175

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		687	1,071	1,039
14D Ob balance, end of period, Accounts payable (+)		470	737	503
[14X Obligated balance Subtotal]		1,157	1,808	1,542
15A Disbursements (+)	2,292	5,801	8,896	12,410

TAFS: 01- -0105 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	757	757	757	757
7 Total budgetary resources	757	757	757	757

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	77	72	100	122
9B Unob Balance, Exempt from apportionment			657	635
10C Unob Balance, Not Available, Other	680	685		
11 Total status of budgetary resources	757	757	757	757

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		503	503	503	503
14C Ob balance, end of period, Undelivered orders (+)		495	488	447	429
14D Ob balance, end of period, Accounts payable (+)		30	10	39	17
[14X Obligated balance Subtotal]	[	525	498	486	446]
15A Disbursements (+)		55	78	116	179

TAFS: 01- -0105 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9,308	9,308	9,308	9,308
4A Recoveries of prior year obligations: Actual		1			
7 Total budgetary resources		9,309	9,308	9,308	9,308

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-223	1,955	2,314	2,430
9A1 Unob Balance, Apportioned, Currently available		626	60		
9B Unob Balance, Exempt from apportionment		46		6,994	6,877
10C Unob Balance, Not Available, Other		8,859	7,293		
11 Total status of budgetary resources		9,309	9,308	9,308	9,308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,000	6,000	6,000	6,000
14C Ob balance, end of period, Undelivered orders (+)		3,302	4,264	3,563	2,730
14D Ob balance, end of period, Accounts payable (+)		833	902	669	633
[14X Obligated balance Subtotal]	[4,135	5,166	4,232	3,363]
15A Disbursements (+)		1,641	2,789	4,081	5,067

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TAFS: 01- -0105 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,104	7,104	7,104	7,104
7 Total budgetary resources	7,104	7,104	7,104	7,104

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	414	1,163	1,503	1,701
9A1 Unob Balance, Apportioned, Currently available	842	195	6	
9B Unob Balance, Exempt from apportionment		149	5,595	5,403
10C Unob Balance, Not Available, Other	5,849	5,597		
11 Total status of budgetary resources	7,104	7,104	7,104	7,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,919	4,919	4,919	4,919
14C Ob balance, end of period, Undelivered orders (+)	2,258	425	1,381	987
14D Ob balance, end of period, Accounts payable (+)	1,227	1,615	214	246
[14X Obligated balance Subtotal]	[3,485	2,040	1,595	1,233]
15A Disbursements (+)	1,848	4,042	4,826	5,388

TAFS: 01- -0105 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14,384	3,900	3,900	3,900
2A Unob Bal: Brought forward October 1	75,903	75,903	75,903	75,903
2B Unob Bal: Net transfers, actual (+ or -)			-26,300	-26,300
6B Enacted reductions (-)		-31	-31	-31
7 Total budgetary resources	90,287	79,772	53,472	53,472

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1,292	3,938	4,641	17,408
9A1 Unob Balance, Apportioned, Currently available	5,446	2,876	3,902	
9B Unob Balance, Exempt from apportionment	1,448		44,929	36,065
10C Unob Balance, Not Available, Other	84,686	72,959		
11 Total status of budgetary resources	90,287	79,772	53,472	53,472

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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	23,167	23,167	23,167	23,167
14C Ob balance, end of period, Undelivered orders (+)	11,557	8,152	6,030	16,622
14D Ob balance, end of period, Accounts payable (+)	4,282	5,251	3,078	2,290
[14X Obligated balance Subtotal]	[15,839	13,403	9,108	18,912]
15A Disbursements (+)	6,036	13,701	18,700	21,663

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	28,626	28,857	28,857	28,857
1D BA: Net transfers (+ or -)		-10,515	-10,515	-10,582
2A Unob Bal: Brought forward October 1	93,072	93,072	93,072	93,072
2B Unob Bal: Net transfers, actual (+ or -)			-26,300	-26,300
4A Recoveries of prior year obligations: Actual	1			
6B Enacted reductions (-)		-231	-231	-231
7 Total budgetary resources	121,699	111,183	84,883	84,816

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,268	14,085	19,261	35,613
9A1 Unob Balance, Apportioned, Currently available	6,914	3,134	3,933	
9B Unob Balance, Exempt from apportionment	1,494	7,431	61,689	49,203
10C Unob Balance, Not Available, Other	112,024	86,534		
11 Total status of budgetary resources	121,699	111,183	84,883	84,816

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,589	34,589	34,589	34,589
14C Ob balance, end of period, Undelivered orders (+)	17,612	14,016	12,492	21,807
14D Ob balance, end of period, Accounts payable (+)	6,372	8,248	4,737	3,689
[14X Obligated balance Subtotal]	[23,984	22,264	17,229	25,496]
15A Disbursements (+)	11,872	26,411	36,619	44,707

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TAFS: 01- -0105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,802	1,802	1,802	1,802
4A Recoveries of prior year obligations: Actual	105	151	191	372
6A Cancellations of expired and no-year accounts (-)				-2,175
7 Total budgetary resources	1,906	1,953	1,993	-1

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	1,908	1,954	1,994	
11 Total status of budgetary resources	1,906	1,953	1,993	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	546	546	546	546
14C Ob balance, end of period, Undelivered orders (+)	439	365	318	
14D Ob balance, end of period, Accounts payable (+)		12		
[14X Obligated balance Subtotal]	[439	377	318]
15A Disbursements (+)		16	34	172

TAFS: 01- -0105 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	821	821	821	821
4A Recoveries of prior year obligations: Actual	83	137	240	245
7 Total budgetary resources	904	958	1,060	1,065

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	904	958	1,060	1,065
11 Total status of budgetary resources	904	958	1,060	1,065

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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	249	249	249	249
14C Ob balance, end of period, Undelivered orders (+)	158	107	5	
14D Ob balance, end of period, Accounts payable (+)	5			
[14X Obligated balance Subtotal]	[163	107	5]
15A Disbursements (+)	3	5	5	5

TAFS: 01- -0105 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
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TAFS: 01- -0105 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	445	445	445	445
4A Recoveries of prior year obligations: Actual	15	32	35	35
7 Total budgetary resources	460	478	480	480

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-7	-7	-7	-7
10C Unob Balance, Not Available, Other	467	485	488	488
11 Total status of budgetary resources	460	478	480	480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	243	243	243	243
14C Ob balance, end of period, Undelivered orders (+)	177	162	138	100
14D Ob balance, end of period, Accounts payable (+)	21	4	13	19
[14X Obligated balance Subtotal]	[198	166	151	119]
15A Disbursements (+)	23	38	50	82

TAFS: 01- -0105 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-103	-103	-103	-103
4A Recoveries of prior year obligations: Actual	4	31	32	32
7 Total budgetary resources	-99	-73	-71	-71

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-145	-145	-145	-145
10C Unob Balance, Not Available, Other	45	72	73	74
11 Total status of budgetary resources	-99	-73	-71	-71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,176	1,176	1,176	1,176
14C Ob balance, end of period, Undelivered orders (+)	181	227	223	
14D Ob balance, end of period, Accounts payable (+)	418	69	47	83
[14X Obligated balance Subtotal]	[599	296	270	83]
15A Disbursements (+)	428	704	730	916

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

TAFS: 01- -0105 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	337	337	337	337
4A Recoveries of prior year obligations: Actual	345	351	352	366
7 Total budgetary resources	682	688	689	704

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	199	195	197	197
10C Unob Balance, Not Available, Other	483	493	492	507
11 Total status of budgetary resources	682	688	689	704

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,086	2,086	2,086	2,086
14C Ob balance, end of period, Undelivered orders (+)	1,002	743	425	442
14D Ob balance, end of period, Accounts payable (+)	187	155	176	30
[14X Obligated balance Subtotal]	[1,189	898	601	472]
15A Disbursements (+)	751	1,033	1,330	1,445

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,307	3,307	3,307	3,307
4A Recoveries of prior year obligations: Actual	554	704	852	1,052
6A Cancellations of expired and no-year accounts (-)				-2,175
7 Total budgetary resources	3,860	4,011	4,158	2,184

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	46	42	44	44
10C Unob Balance, Not Available, Other	3,814	3,969	4,114	2,141
11 Total status of budgetary resources	3,860	4,011	4,158	2,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,302	4,302	4,302	4,302
14C Ob balance, end of period, Undelivered orders (+)	1,957	1,604	1,109	542
14D Ob balance, end of period, Accounts payable (+)	631	240	236	132
[14X Obligated balance Subtotal]	[2,588	1,844	1,345	674]
15A Disbursements (+)	1,205	1,796	2,149	2,620

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TAFS: 01- -0106 \X

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

8A3 Exempt from Apportionment, Direct Obligations		13	8	37
9B Unob Balance, Exempt from apportionment				-18
10C Unob Balance, Not Available, Other	20	7	12	
11 Total status of budgetary resources	20	20	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-9	-9	-9	-9
15A Disbursements (+)	-9	5	-1	29

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

TAFS: 01- -0109 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-1
9B Unob Balance, Exempt from apportionment				2
10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

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

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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	28,626	28,857	28,857	28,857
1D BA: Net transfers (+ or -)		-10,515	-10,515	-10,582
2A Unob Bal: Brought forward October 1	96,400	96,400	96,400	96,400
2B Unob Bal: Net transfers, actual (+ or -)			-26,300	-26,300
4A Recoveries of prior year obligations: Actual	555	704	852	1,052
6A Cancellations of expired and no-year accounts (-)				-2,175
6B Enacted reductions (-)		-231	-231	-231
7 Total budgetary resources	125,580	115,215	89,062	87,021

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,314	14,140	19,313	35,693
9A1 Unob Balance, Apportioned, Currently available	6,914	3,134	3,933	
9B Unob Balance, Exempt from apportionment	1,494	7,431	61,689	49,187
10C Unob Balance, Not Available, Other	115,859	90,511	4,127	2,141
11 Total status of budgetary resources	125,580	115,215	89,062	87,021

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,883	38,883	38,883	38,883
14C Ob balance, end of period, Undelivered orders (+)	19,570	15,621	13,602	22,349
14D Ob balance, end of period, Accounts payable (+)	7,003	8,488	4,973	3,821
[14X Obligated balance Subtotal]	[26,573	24,109	18,575	26,170]
15A Disbursements (+)	13,068	28,212	38,767	47,356

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BUDGETARY RESOURCES

1A BA: Appropriation	6,918	6,974	6,974	6,974
1D BA: Net transfers (+ or -)				-78
6B Enacted reductions (-)		-56	-56	-56
7 Total budgetary resources	6,918	6,918	6,918	6,841

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	974	3,375	4,758	6,703
9A1 Unob Balance, Apportioned, Currently available		80	233	
9B Unob Balance, Exempt from apportionment		3,463	1,927	137
10C Unob Balance, Not Available, Other	5,944			
11 Total status of budgetary resources	6,918	6,918	6,918	6,841

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		571	439	818
14D Ob balance, end of period, Accounts payable (+)		269	439	318
[14X Obligated balance Subtotal]		840	878	1,136]
15A Disbursements (+)	974	2,535	3,880	5,567

TAFS: 01- -0108 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			8,200	8,200
7 Total budgetary resources			8,200	8,200

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				4,495
9A1 Unob Balance, Apportioned, Currently available			6,600	
9B Unob Balance, Exempt from apportionment			1,600	3,705
11 Total status of budgetary resources			8,200	8,200

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				4,320
14D Ob balance, end of period, Accounts payable (+)				18
[14X Obligated balance Subtotal]	[			4,338]
15A Disbursements (+)				157

TAFS: 01- -0108 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,419	1,419	1,419	1,419
7 Total budgetary resources	1,419	1,419	1,419	1,419

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	84	257	389	628
9A1 Unob Balance, Apportioned, Currently available	114		267	
9B Unob Balance, Exempt from apportionment			763	791
10C Unob Balance, Not Available, Other	1,221	1,162		
11 Total status of budgetary resources	1,419	1,419	1,419	1,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128	128	128	128
14C Ob balance, end of period, Undelivered orders (+)	63	182	198	232
14D Ob balance, end of period, Accounts payable (+)	75	24	49	69
[14X Obligated balance Subtotal]	[138	206	247]
15A Disbursements (+)	74	180	270	455

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TAFS: 01- -0108 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,378	1,378	1,378	1,378
7 Total budgetary resources	1,378	1,378	1,378	1,378

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	119	127	125	350
9A1 Unob Balance, Apportioned, Currently available	10		100	
9B Unob Balance, Exempt from apportionment	41	44	1,153	1,028
10C Unob Balance, Not Available, Other	1,208	1,208		
11 Total status of budgetary resources	1,378	1,378	1,378	1,378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	109	12	18	211
14D Ob balance, end of period, Accounts payable (+)	8	44	11	22
[14X Obligated balance Subtotal]	[117	56	29	233]
15A Disbursements (+)	17	85	111	132

TAFS: 01- -0108 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	444	444	444	444
7 Total budgetary resources	444	444	444	444

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	67	92	115	176
9A1 Unob Balance, Apportioned, Currently available			119	
9B Unob Balance, Exempt from apportionment			210	268
10C Unob Balance, Not Available, Other	376	352		
11 Total status of budgetary resources	444	444	444	444

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

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OMB Acct: 001-15-0108
Tres Acct: 01-0108

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	406	406	406	406
14C Ob balance, end of period, Undelivered orders (+)	199	163	154	174
14D Ob balance, end of period, Accounts payable (+)	173	165	147	147
[14X Obligated balance Subtotal]	372	328	301	321
15A Disbursements (+)	101	170	219	261

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,918	6,974	15,174	15,174
1D BA: Net transfers (+ or -)				-78
2A Unob Bal: Brought forward October 1	3,241	3,241	3,241	3,241
6B Enacted reductions (-)		-56	-56	-56
7 Total budgetary resources	10,159	10,159	18,359	18,282

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,244	3,851	5,387	12,352
9A1 Unob Balance, Apportioned, Currently available	124	80	7,319	
9B Unob Balance, Exempt from apportionment	41	3,507	5,653	5,929
10C Unob Balance, Not Available, Other	8,749	2,722		
11 Total status of budgetary resources	10,159	10,159	18,359	18,282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	548	548	548	548
14C Ob balance, end of period, Undelivered orders (+)	371	928	809	5,755
14D Ob balance, end of period, Accounts payable (+)	256	502	646	574
[14X Obligated balance Subtotal]	627	1,430	1,455	6,329]
15A Disbursements (+)	1,166	2,970	4,480	6,572

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

TAFS: 01- -0108 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	279	279	279	279
4A Recoveries of prior year obligations: Actual	5	12	34	43
6A Cancellations of expired and no-year accounts (-)				-322
7 Total budgetary resources	284	291	313	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	284	291	313	
11 Total status of budgetary resources	284	291	313	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43	43	43	43
14C Ob balance, end of period, Undelivered orders (+)	39	32	10	

TAFS: 01- -0108 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	19	20	20	20
7 Total budgetary resources	127	128	128	128

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-2	-2	-2	-2
10C Unob Balance, Not Available, Other	129	130	130	130
11 Total status of budgetary resources	127	128	128	128

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 (+)	2		1	1
14D Ob balance, end of period, Accounts payable (+)		1		
[14X Obligated balance Subtotal]	[2	1	1	1]
15A Disbursements (+)	2	3	3	3
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[1	1	1]

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

TAFS: 01- -0108 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	428	428	428	428
4A Recoveries of prior year obligations: Actual	11	24	29	33
7 Total budgetary resources	439	453	457	461

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	439	452	457	461
11 Total status of budgetary resources	439	453	457	461

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders (+)	17	11	6	2
14D Ob balance, end of period, Accounts payable (+)	7			
[14X Obligated balance Subtotal]	[24	11	6	2]

TAFS: 01- -0108 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	276	276	276	276
4A Recoveries of prior year obligations: Actual		5	20	20
7 Total budgetary resources	276	281	296	296

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	277	281	296	296
11 Total status of budgetary resources	276	281	296	296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	302	302	302	302
14C Ob balance, end of period, Undelivered orders (+)	298	293	266	42
14D Ob balance, end of period, Accounts payable (+)	4	1	4	108
[14X Obligated balance Subtotal]	[302	294	270	150]
15A Disbursements (+)	1	4	12	133

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

TAFS: 01- -0108 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	467	467	467	467
4A Recoveries of prior year obligations: Actual	151	152	165	171
7 Total budgetary resources	617	619	631	638

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	49	48	38	38
10C Unob Balance, Not Available, Other	568	570	594	600
11 Total status of budgetary resources	617	619	631	638

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	860	860	860	860
14C Ob balance, end of period, Undelivered orders (+)	125	98	26	22
14D Ob balance, end of period, Accounts payable (+)	72	8	3	1
[14X Obligated balance Subtotal]	197	106	29	23]
15A Disbursements (+)	561	650	704	704

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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	1,556	1,556	1,556	1,556
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	186	213	268	287
6A Cancellations of expired and no-year accounts (-)				-322
7 Total budgetary resources	1,743	1,772	1,825	1,523

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	47	46	36	36
10C Unob Balance, Not Available, Other	1,697	1,724	1,790	1,487
11 Total status of budgetary resources	1,743	1,772	1,825	1,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,266	1,266	1,266	1,266
14C Ob balance, end of period, Undelivered orders (+)	481	434	309	67
14D Ob balance, end of period, Accounts payable (+)	83	10	7	109
[14X Obligated balance Subtotal]	[564	444	316	176]
15A Disbursements (+)	564	657	719	840
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[562	655	717	838]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,918	6,974	15,174	15,174
1D BA: Net transfers (+ or -)				-78
2A Unob Bal: Brought forward October 1	4,797	4,797	4,797	4,797
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	186	213	268	287
6A Cancellations of expired and no-year accounts (-)				-322
6B Enacted reductions (-)		-56	-56	-56
7 Total budgetary resources	11,902	11,931	20,184	19,805

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,291	3,897	5,423	12,388
9A1 Unob Balance, Apportioned, Currently available	124	80	7,319	
9B Unob Balance, Exempt from apportionment	41	3,507	5,653	5,929
10C Unob Balance, Not Available, Other	10,446	4,446	1,790	1,487
11 Total status of budgetary resources	11,902	11,931	20,184	19,805

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,814	1,814	1,814	1,814
14C Ob balance, end of period, Undelivered orders (+)	852	1,362	1,118	5,822
14D Ob balance, end of period, Accounts payable (+)	339	512	653	683
[14X Obligated balance Subtotal]	[1,191	1,874	1,771	6,505]
15A Disbursements (+)	1,730	3,627	5,199	7,412
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[1,728	3,625	5,197	7,410]

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

TAFS: 01- -0123 \05

BUDGETARY RESOURCES

1A BA: Appropriation	52,589	53,013	53,013	53,013
1D BA: Net transfers (+ or -)	-850	-850	-850	-954
3B1 Change in unfilled cust orders: Advance received			275	
6B Enacted reductions (-)		-424	-424	-424
7 Total budgetary resources	51,739	51,739	52,014	51,635

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,204	27,999	39,633	51,252
9A1 Unob Balance, Apportioned, Currently available		1,016	1,131	
9B Unob Balance, Exempt from apportionment		22,724	11,250	382
10C Unob Balance, Not Available, Other	43,535			
11 Total status of budgetary resources	51,739	51,739	52,014	51,635

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		5,588	5,097	3,129
14D Ob balance, end of period, Accounts payable (+)		2,422	3,638	3,161
[14X Obligated balance Subtotal]	[	8,010	8,735	6,290]
15A Disbursements (+)	8,204	19,989	30,898	44,962
15B Collections (-)			-275	
[15X Net Outlays]	[	8,204	19,989	30,623]

TAFS: 01- -0123 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	201	201	201	201
3B1 Change in unfilled cust orders: Advance received			5,500	5,500
7 Total budgetary resources	201	201	5,701	5,701

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	4	11	4,011	4,151
9B Unob Balance, Exempt from apportionment			1,690	1,550
10C Unob Balance, Not Available, Other	198	190		
11 Total status of budgetary resources	201	201	5,701	5,701

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders (+)	25	23	4,020	4,161
14D Ob balance, end of period, Accounts payable (+)	4	5	1	
[14X Obligated balance Subtotal]	[29	28	4,021	4,161]
15A Disbursements (+)	4	13	19	20
15B Collections (-)			-5,500	-5,500
[15X Net Outlays]	[4	13	-5,481	-5,480]

TAFS: 01- -0123 03\07

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	5,771	5,771	5,771	5,771
4A Recoveries of prior year obligations: Actual	502	156	207	248
7 Total budgetary resources	6,273	5,928	5,978	6,020

<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	-55	508	909	1,448
9A1 Unob Balance, Apportioned, Currently available	400	217	517	
9B Unob Balance, Exempt from apportionment	432	262	4,552	4,572
10C Unob Balance, Not Available, Other	5,496	4,941		
11 Total status of budgetary resources	6,273	5,928	5,978	6,020

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,948	5,948	5,948	5,948
14C Ob balance, end of period, Undelivered orders (+)	1,701	2,379	1,958	2,045
14D Ob balance, end of period, Accounts payable (+)	989	364	411	349
[14X Obligated balance Subtotal]	[2,690	2,743	2,369	2,394]
15A Disbursements (+)	2,701	3,557	4,281	4,754

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

TAFS: 01- -0123 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,814	9,814	9,814	9,814
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	9,814	9,814	9,816	9,816

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,313	3,118	3,870	4,540
9A1 Unob Balance, Apportioned, Currently available		57	222	
9B Unob Balance, Exempt from apportionment	257		5,724	5,276
10C Unob Balance, Not Available, Other	7,244	6,639		
11 Total status of budgetary resources	9,814	9,814	9,816	9,816

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,262	2,262	2,262	2,262
14C Ob balance, end of period, Undelivered orders (+)	1,894	2,170	1,365	987
14D Ob balance, end of period, Accounts payable (+)	518	141	768	476
[14X Obligated balance Subtotal]	2,412	2,311	2,133	1,463
15A Disbursements (+)	2,164	3,069	3,997	5,337

TAFS: 01- -0123 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	8,997	9,070	9,070	9,070
6B Enacted reductions (-)		-73	-73	-73
7 Total budgetary resources	8,997	8,997	8,997	8,997

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		250	1,064	1,986
9A1 Unob Balance, Apportioned, Currently available		686	1,032	
9B Unob Balance, Exempt from apportionment		8,061	6,902	7,012
10C Unob Balance, Not Available, Other	8,997			
11 Total status of budgetary resources	8,997	8,997	8,997	8,997

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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 (+)		230	809	842
14D Ob balance, end of period, Accounts payable (+)		12	78	319
[14X Obligated balance Subtotal]	[	242	887	1,161]
15A Disbursements (+)		8	176	825

TAFS: 01- -0123 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,481	12,481	12,481	12,481
3A1 Offsetting Collections: Earned, Collected	13	13	13	14
3B1 Change in unfilled cust orders: Advance received	-13	-13	-13	-14
7 Total budgetary resources	12,481	12,481	12,481	12,481

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	349	537	457	735
8B3 Exempt from Apportionment, Reimbursable Obligations	13	13	13	14
[8X Obligations Subtotal]	[	362	550	749]
9A1 Unob Balance, Apportioned, Currently available		854	4,029	
9B Unob Balance, Exempt from apportionment			7,982	11,731
10C Unob Balance, Not Available, Other	12,119	11,076		
11 Total status of budgetary resources	12,481	12,481	12,481	12,481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,237	1,237	1,237	1,237
14C Ob balance, end of period, Undelivered orders (+)	1,209	896	414	556
14D Ob balance, end of period, Accounts payable (+)	122	235	222	151
[14X Obligated balance Subtotal]	[1,331	1,331	707]
15A Disbursements (+)	268	658	1,072	1,280

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	61,586	62,083	62,083	62,083
1D BA: Net transfers (+ or -)	-850	-850	-850	-954
2A Unob Bal: Brought forward October 1	28,267	28,267	28,267	28,267
3A1 Offsetting Collections: Earned, Collected	13	13	13	14
3B1 Change in unfilled cust orders: Advance received	-13	-13	5,762	5,486
[3X Orders\Receivables\Collections Subtotal]			5,775	5,500]
[3X Orders\Receivables\Collections Subtotal]			5,775	5,500]
4A Recoveries of prior year obligations: Actual	502	156	210	251
6B Enacted reductions (-)		-497	-497	-497
7 Total budgetary resources	89,505	89,160	94,987	94,650

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,815	32,423	49,944	64,112
8B3 Exempt from Apportionment, Reimbursable Obligations	13	13	13	14
9A1 Unob Balance, Apportioned, Currently available	400	2,830	6,931	
9B Unob Balance, Exempt from apportionment	689	31,047	38,100	30,523
10C Unob Balance, Not Available, Other	77,589	22,846		
11 Total status of budgetary resources	89,505	89,160	94,987	94,650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,477	9,477	9,477	9,477
14C Ob balance, end of period, Undelivered orders (+)	4,829	11,286	13,663	11,720
14D Ob balance, end of period, Accounts payable (+)	1,633	3,179	5,118	4,456
[14X Obligated balance Subtotal]				
15A Disbursements (+)	13,341	14,465	18,781	16,176]
15B Collections (-)		27,294	40,443	57,178
[15X Net Outlays]			-5,775	-5,500
			34,668	51,678]

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

TAFS: 01- -0123 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,375	1,375	1,375	1,375
3A1 Offsetting Collections: Earned, Collected		4	4	4
4A Recoveries of prior year obligations: Actual	49	50	113	128
6A Cancellations of expired and no-year accounts (-)				-1,507
7 Total budgetary resources	1,424	1,429	1,492	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,424	1,429	1,492	
11 Total status of budgetary resources	1,424	1,429	1,492	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	131	131	131	131
14C Ob balance, end of period, Undelivered orders (+)	82	82	15	
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[83	82	15]
15A Disbursements (+)			4	4
15B Collections (-)		-4	-4	-4
[15X Net Outlays]	[	-4]

TAFS: 01- -0123 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	348	348	348	348
4A Recoveries of prior year obligations: Actual	7	25	56	56
7 Total budgetary resources	355	372	404	404

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-180	-180	-180	-180
10C Unob Balance, Not Available, Other	535	552	584	584
11 Total status of budgetary resources	355	372	404	404

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 Tres Acct: 01-0123

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	468	468	468	468
14C Ob balance, end of period, Undelivered orders (+)	243	59	88	92
14D Ob balance, end of period, Accounts payable (+)	1	69	3	
[14X Obligated balance Subtotal]	244	128	91	92]
15A Disbursements (+)	36	135	140	140

TAFS: 01- -0123 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 01- -0123 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	858	858	858	858
4A Recoveries of prior year obligations: Actual	7	19	24	27
7 Total budgetary resources	866	877	882	885

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	867	878	882	885
11 Total status of budgetary resources	866	877	882	885

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

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 Acct: Senate office buildings

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	135	135	135	135
14C Ob balance, end of period, Undelivered orders (+)	120	111	107	103
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	123	111	107	103]
15A Disbursements (+)	4	4	4	4

TAFS: 01- -0123 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	497	497	497	497
3A1 Offsetting Collections: Earned, Collected	1	2	2	2
4A Recoveries of prior year obligations: Actual	17	22	24	44
7 Total budgetary resources	515	521	523	543

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	517	522	525	544
11 Total status of budgetary resources	515	521	523	543

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95	95	95	95
14C Ob balance, end of period, Undelivered orders (+)	77	74	71	50
14D Ob balance, end of period, Accounts payable (+)	-5	4	1	1
[14X Obligated balance Subtotal]	72	78	72	51]
15A Disbursements (+)	5	-5	-3	-2
15B Collections (-)	-1	-2	-2	-2
[15X Net Outlays]	4	-7	-5	-4]

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

TAFS: 01- -0123 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
4A Recoveries of prior year obligations: Actual	1,081	1,087	1,100	1,103
7 Total budgetary resources	1,144	1,150	1,162	1,166

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	375	371	366	364
10C Unob Balance, Not Available, Other	769	778	796	802
11 Total status of budgetary resources	1,144	1,150	1,162	1,166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,598	4,598	4,598	4,598
14C Ob balance, end of period, Undelivered orders (+)	1,160	478	419	277
14D Ob balance, end of period, Accounts payable (+)	230	215	74	23
[14X Obligated balance Subtotal]	[1,390	693	493	300]
15A Disbursements (+)	2,502	3,189	3,371	3,558

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,142	3,142	3,142	3,142
3A1 Offsetting Collections: Earned, Collected	1	6	6	6
4A Recoveries of prior year obligations: Actual	1,161	1,203	1,317	1,358
6A Cancellations of expired and no-year accounts (-)				-1,507
7 Total budgetary resources	4,305	4,350	4,464	2,999

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	193	189	184	182
10C Unob Balance, Not Available, Other	4,113	4,160	4,280	2,816
11 Total status of budgetary resources	4,305	4,350	4,464	2,999

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,427	5,427	5,427	5,427
14C Ob balance, end of period, Undelivered orders (+)	1,682	804	700	522
14D Ob balance, end of period, Accounts payable (+)	230	288	78	24
[14X Obligated balance Subtotal]	[1,912	1,092	778	546]
15A Disbursements (+)	2,547	3,323	3,516	3,704
15B Collections (-)	-1	-6	-6	-6
[15X Net Outlays]	[2,546	3,317	3,510	3,698]

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

TAFS: 01- -4566 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
3A1 Offsetting Collections: Earned, Collected	23	40	40	41
7 Total budgetary resources	48	64	65	65

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		8	8	8
9A1 Unob Balance, Apportioned, Currently available	23			
9B Unob Balance, Exempt from apportionment		31	57	57
10C Unob Balance, Not Available, Other	25	25		
11 Total status of budgetary resources	48	64	65	65

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	16			
15A Disbursements (+)		24	24	24
15B Collections (-)	-23	-40	-40	-41
[15X Net Outlays]	[-23	-16	-16	-17]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	61,586	62,083	62,083	62,083
1D BA: Net transfers (+ or -)	-850	-850	-850	-954
2A Unob Bal: Brought forward October 1	31,434	31,434	31,434	31,434
3A1 Offsetting Collections: Earned, Collected	37	59	59	61
3B1 Change in unfilled cust orders: Advance received	-13	-13	5,762	5,486
[3X Orders\Receivables\Collections Subtotal]	[24	46	5,821	5,547]
[3X Orders\Receivables\Collections Subtotal]	[24	46	5,821	5,547]
4A Recoveries of prior year obligations: Actual	1,663	1,359	1,527	1,609
6A Cancellations of expired and no-year accounts (-)				-1,507
6B Enacted reductions (-)		-497	-497	-497
7 Total budgetary resources	93,858	93,574	99,516	97,714

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	11,008	32,612	50,128	64,294
8B3 Exempt from Apportionment, Reimbursable Obligations	13	21	21	22
9A1 Unob Balance, Apportioned, Currently available	423	2,830	6,931	
9B Unob Balance, Exempt from apportionment	689	31,078	38,157	30,580
10C Unob Balance, Not Available, Other	81,727	27,031	4,280	2,816
11 Total status of budgetary resources	93,858	93,574	99,516	97,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,920	14,920	14,920	14,920
14C Ob balance, end of period, Undelivered orders (+)	6,527	12,090	14,363	12,242
14D Ob balance, end of period, Accounts payable (+)	1,863	3,467	5,196	4,480
[14X Obligated balance Subtotal]	[8,390	15,557	19,559	16,722]
15A Disbursements (+)	15,888	30,641	43,983	60,906
15B Collections (-)	-24	-46	-5,821	-5,547
[15X Net Outlays]	[15,864	30,595	38,162	55,359]

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

TAFS: 01- -0127 \05

BUDGETARY RESOURCES

1A BA: Appropriation	37,944	38,250	38,250	38,250
1D BA: Net transfers (+ or -)				286
6B Enacted reductions (-)		-306	-306	-306
7 Total budgetary resources	37,944	37,944	37,944	38,230

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,660	19,818	28,250	37,937
9A1 Unob Balance, Apportioned, Currently available		3	310	
9B Unob Balance, Exempt from apportionment		18,123	9,384	293
10C Unob Balance, Not Available, Other	31,284			
11 Total status of budgetary resources	37,944	37,944	37,944	38,230

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,401	1,200	1,036
14D Ob balance, end of period, Accounts payable (+)		1,643	2,240	2,182
[14X Obligated balance Subtotal]		3,044	3,440	3,218
15A Disbursements (+)	6,660	16,775	24,810	34,719

TAFS: 01- -0127 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,915	1,915	1,915	1,915
7 Total budgetary resources	1,915	1,915	1,915	1,915

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-955	-858	-724	-165
9A1 Unob Balance, Apportioned, Currently available		21	494	
9B Unob Balance, Exempt from apportionment	1,092	1,070	2,145	2,081
10C Unob Balance, Not Available, Other	1,779	1,681		
11 Total status of budgetary resources	1,915	1,915	1,915	1,915

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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	3,539	3,539	3,539	3,539
14C Ob balance, end of period, Undelivered orders (+)	69	147	108	506
14D Ob balance, end of period, Accounts payable (+)	967	537	332	318
[14X Obligated balance Subtotal]	[1,036	684	440	824]
15A Disbursements (+)	1,548	1,999	2,376	2,550

TAFS: 01- -0127 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,183	6,183	6,183	6,183
7 Total budgetary resources	6,183	6,183	6,183	6,183

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-695	-215	3,124	3,683
9A1 Unob Balance, Apportioned, Currently available	3,499	3,215		
9B Unob Balance, Exempt from apportionment			3,059	2,500
10C Unob Balance, Not Available, Other	3,379	3,183		
11 Total status of budgetary resources	6,183	6,183	6,183	6,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,793	2,793	2,793	2,793
14C Ob balance, end of period, Undelivered orders (+)	541	751	3,775	3,650
14D Ob balance, end of period, Accounts payable (+)	422	274	186	445
[14X Obligated balance Subtotal]	[963	1,025	3,961	4,095]
15A Disbursements (+)	1,134	1,553	1,956	2,381

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

TAFS: 01- -0127 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,482	19,482	19,482	19,482
7 Total budgetary resources	19,482	19,482	19,482	19,482

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,065	6,640	7,275	8,360
9A1 Unob Balance, Apportioned, Currently available	1,314	369	2,209	
9B Unob Balance, Exempt from apportionment	2,556	2,763	9,998	11,122
10C Unob Balance, Not Available, Other	11,547	9,710		
11 Total status of budgetary resources	19,482	19,482	19,482	19,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,524	7,524	7,524	7,524
14C Ob balance, end of period, Undelivered orders (+)	9,344	10,239	8,438	7,185
14D Ob balance, end of period, Accounts payable (+)	637	654	855	862
[14X Obligated balance Subtotal]	[9,981	10,893	9,293	8,047]
15A Disbursements (+)	1,608	3,271	5,507	7,837

TAFS: 01- -0127 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	26,886	27,103	27,103	27,103
6B Enacted reductions (-)		-217	-217	-217
7 Total budgetary resources	26,886	26,886	26,886	26,886

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		178	758	6,519
9A1 Unob Balance, Apportioned, Currently available		128	5,873	
9B Unob Balance, Exempt from apportionment		17,423	20,255	20,367
10C Unob Balance, Not Available, Other	26,886	9,158		
11 Total status of budgetary resources	26,886	26,886	26,886	26,886

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

14C Ob balance, end of period, Undelivered orders (+)		64	216	4,225
14D Ob balance, end of period, Accounts payable (+)		30	113	344
[14X Obligated balance Subtotal]	[	94	329	4,569]
15A Disbursements (+)		84	429	1,950

TAFS: 01- -0127 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,278	6,278	6,278	6,278
7 Total budgetary resources	6,278	6,278	6,278	6,278

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	248	1,805	2,575	3,047
9A1 Unob Balance, Apportioned, Currently available	1,200		30	
9B Unob Balance, Exempt from apportionment			3,673	3,231
10C Unob Balance, Not Available, Other	4,831	4,474		
11 Total status of budgetary resources	6,278	6,278	6,278	6,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,311	1,311	1,311	1,311
14C Ob balance, end of period, Undelivered orders (+)	104	1,504	1,800	1,525
14D Ob balance, end of period, Accounts payable (+)	396	171	89	319
[14X Obligated balance Subtotal]	[500	1,889	1,844]
15A Disbursements (+)	1,059	1,440	1,998	2,515

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	64,830	65,353	65,353	65,353
1D BA: Net transfers (+ or -)				286
2A Unob Bal: Brought forward October 1	33,858	33,858	33,858	33,858
6B Enacted reductions (-)		-523	-523	-523
7 Total budgetary resources	98,688	98,688	98,688	98,974

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,323	27,368	41,258	59,381
9A1 Unob Balance, Apportioned, Currently available	6,013	3,736	8,916	
9B Unob Balance, Exempt from apportionment	3,648	39,379	48,514	39,594
10C Unob Balance, Not Available, Other	79,706	28,206		
11 Total status of budgetary resources	98,688	98,688	98,688	98,974

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,167	15,167	15,167	15,167
14C Ob balance, end of period, Undelivered orders (+)	10,058	14,106	15,537	18,127
14D Ob balance, end of period, Accounts payable (+)	2,422	3,309	3,815	4,470
[14X Obligated balance Subtotal]	[12,480	17,415	19,352	22,597]
15A Disbursements (+)	12,009	25,122	37,076	51,952

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

TAFS: 01- -0127 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,473	3,473	3,473	3,473
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	128	128	142	191
6A Cancellations of expired and no-year accounts (-)				-3,665
7 Total budgetary resources	3,601	3,602	3,615	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,601	3,602	3,615	
11 Total status of budgetary resources	3,601	3,602	3,615	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	266	266	266	266
14C Ob balance, end of period, Undelivered orders (+)	125	124	116	
14D Ob balance, end of period, Accounts payable (+)	14	14	3	
[14X Obligated balance Subtotal]	[139	138	119]
15A Disbursements (+)			5	74
15B Collections (-)				-1
[15X Net Outlays]	[		5	73]

TAFS: 01- -0127 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	328	328	328	328
4A Recoveries of prior year obligations: Actual	158	158	158	158
7 Total budgetary resources	486	487	487	487

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	486	487	487	487
11 Total status of budgetary resources	486	487	487	487

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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	221	221	221	221
14C Ob balance, end of period, Undelivered orders (+)	46	45	42	42
15A Disbursements (+)	18	18	21	21

TAFS: 01- -0127 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	736	736	736	736
4A Recoveries of prior year obligations: Actual	99	102	103	103
7 Total budgetary resources	835	839	839	839

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	835	839	839	839
11 Total status of budgetary resources	835	839	839	839

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	318	318	318	318
14C Ob balance, end of period, Undelivered orders (+)	125	160	137	146
14D Ob balance, end of period, Accounts payable (+)	42	3	11	3
[14X Obligated balance Subtotal]	167	163	148	149]
15A Disbursements (+)	52	52	66	66

TAFS: 01- -0127 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	304	304	304	304
3A1 Offsetting Collections: Earned, Collected			1	1
4A Recoveries of prior year obligations: Actual	38	43	45	88
7 Total budgetary resources	342	347	350	393

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-36	-36	-36	-36
10C Unob Balance, Not Available, Other	377	383	386	429
11 Total status of budgetary resources	342	347	350	393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,660	1,660	1,660	1,660
14C Ob balance, end of period, Undelivered orders (+)	1,339	1,188	1,135	704
14D Ob balance, end of period, Accounts payable (+)	53	159	33	198
[14X Obligated balance Subtotal]	[1,392	1,347	1,168	902]
15A Disbursements (+)	195	233	412	634
15B Collections (-)			-1	-1
[15X Net Outlays]	[195	233	411	633]

TAFS: 01- -0127 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-191	-191	-191	-191
4A Recoveries of prior year obligations: Actual	1,038	1,052	1,076	1,129
7 Total budgetary resources	847	861	885	938

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	679	677	685	685
10C Unob Balance, Not Available, Other	168	185	200	253
11 Total status of budgetary resources	847	861	885	938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,086	3,086	3,086	3,086
14C Ob balance, end of period, Undelivered orders (+)	375	350	179	11
14D Ob balance, end of period, Accounts payable (+)	251	52	76	69
[14X Obligated balance Subtotal]	[626	402	255	80]
15A Disbursements (+)	2,101	2,308	2,439	2,562

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,650	4,650	4,650	4,650
3A1 Offsetting Collections: Earned, Collected			1	2
4A Recoveries of prior year obligations: Actual	1,461	1,483	1,524	1,669
6A Cancellations of expired and no-year accounts (-)				-3,665
7 Total budgetary resources	6,111	6,136	6,176	2,657

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	643	641	649	649
10C Unob Balance, Not Available, Other	5,467	5,496	5,527	2,008
11 Total status of budgetary resources	6,111	6,136	6,176	2,657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,551	5,551	5,551	5,551
14C Ob balance, end of period, Undelivered orders (+)	2,010	1,867	1,609	903
14D Ob balance, end of period, Accounts payable (+)	360	228	123	270
[14X Obligated balance Subtotal]	[2,370	2,095	1,732	1,173]
15A Disbursements (+)	2,366	2,611	2,943	3,357
15B Collections (-)			-1	-2
[15X Net Outlays]	[2,366	2,611	2,942	3,355]

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 Acct: House office buildings

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

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

TAFS: 01- -4200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Earned, Collected	5	12	35	40
3C Offsetting Collections: Anticipated rest of year, without advance	25	18		
[3X Orders\Receivables\Collections Subtotal]	[30	30	35	40]
7 Total budgetary resources	39	39	44	50

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	1	9	8	11
9B Unob Balance, Exempt from apportionment	4	3	31	39
10C Unob Balance, Not Available, Other	34	27	5	
11 Total status of budgetary resources	39	39	44	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders (+)	6	9	3	2
14D Ob balance, end of period, Accounts payable (+)	2	1	4	2
[14X Obligated balance Subtotal]	[8	10	7	4]
15A Disbursements (+)	23	28	32	37
15B Collections (-)	-5	-12	-35	-40
[15X Net Outlays]	[18	16	-3	-3]

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

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		64,830	65,353	65,353	65,353
1D BA: Net transfers (+ or -)					286
2A Unob Bal: Brought forward October 1		38,517	38,517	38,517	38,517
3A1 Offsetting Collections: Earned, Collected		5	12	36	42
3C Offsetting Collections: Anticipated rest of year, without advance		25	18		
[3X Orders\Receivables\Collections Subtotal]	[	30	30	36	42]
[3X Orders\Receivables\Collections Subtotal]	[	30	30	36	42]
4A Recoveries of prior year obligations: Actual		1,461	1,483	1,524	1,669
6A Cancellations of expired and no-year accounts (-)					-3,665
6B Enacted reductions (-)			-523	-523	-523
7 Total budgetary resources		104,838	104,863	104,908	101,681

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		9,966	28,009	41,907	60,030
8B3 Exempt from Apportionment, Reimbursable Obligations		1	9	8	11
9A1 Unob Balance, Apportioned, Currently available		6,013	3,736	8,916	
9B Unob Balance, Exempt from apportionment		3,652	39,382	48,545	39,633
10C Unob Balance, Not Available, Other		85,207	33,729	5,532	2,008
11 Total status of budgetary resources		104,838	104,863	104,908	101,681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		20,748	20,748	20,748	20,748
14C Ob balance, end of period, Undelivered orders (+)		12,074	15,982	17,149	19,032
14D Ob balance, end of period, Accounts payable (+)		2,784	3,538	3,942	4,742
[14X Obligated balance Subtotal]	[	14,858	19,520	21,091	23,774]
15A Disbursements (+)		14,398	27,761	40,051	55,346
15B Collections (-)		-5	-12	-36	-42
[15X Net Outlays]	[	14,393	27,749	40,015	55,304]

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

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

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

TAFS: 01- -0133 \05

BUDGETARY RESOURCES

1A BA: Appropriation		55,387	55,834	55,834	55,834
1D BA: Net transfers (+ or -)					-2,317
3A1 Offsetting Collections: Earned, Collected			1,393	3,239	4,365
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,771	1,700	969	
3B1 Change in unfilled cust orders: Advance received				157	
3C Offsetting Collections: Anticipated rest of year, without advance		2,629	1,273		
[3X Orders\Receivables\Collections Subtotal]	[	4,400	4,366	4,365	4,365]
6B Enacted reductions (-)			-447	-447	-447
7 Total budgetary resources		59,787	59,752	59,752	57,435

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		6,334	37,318	40,508	52,070
8B3 Exempt from Apportionment, Reimbursable Obligations			3,092	4,208	4,365
[8X Obligations Subtotal]	[	6,334	40,410	44,716	56,435]
9A1 Unob Balance, Apportioned, Currently available			1,265	556	
9B Unob Balance, Exempt from apportionment			18,077	14,479	1,000
10C Unob Balance, Not Available, Other		53,453			
11 Total status of budgetary resources		59,787	59,752	59,752	57,435

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1,771	-1,700	-969	
14C Ob balance, end of period, Undelivered orders (+)			17,459	11,206	4,678
14D Ob balance, end of period, Accounts payable (+)			5,042	5,006	8,303
[14X Obligated balance Subtotal]	[	-1,771	20,801	15,243	12,981]
15A Disbursements (+)		6,334	17,910	28,504	43,454
15B Collections (-)			-1,393	-3,395	-4,365
[15X Net Outlays]	[6,334	16,517	25,109	39,089]

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

TAFS: 01- -0133 02\06

12 Obligated balance, net as of October 1	250	250	250	250
14D Ob balance, end of period, Accounts payable (+)	250	200	50	50
15A Disbursements (+)		50	200	200

TAFS: 01- -0133 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,387	7,387	7,387	7,387
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	7,387	7,388	7,390	7,390

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-3,975	-895	238	2,265
9A1 Unob Balance, Apportioned, Currently available	653	871	377	
9B Unob Balance, Exempt from apportionment	6,302	2,883	6,775	5,125
10C Unob Balance, Not Available, Other	4,407	4,528		
11 Total status of budgetary resources	7,387	7,388	7,390	7,390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,237	35,237	35,237	35,237
14C Ob balance, end of period, Undelivered orders (+)	7,318	810	2,015	3,131
14D Ob balance, end of period, Accounts payable (+)	13,089	12,183	7,743	5,883
[14X Obligated balance Subtotal]	20,407	12,993	9,758	9,014
15A Disbursements (+)	10,856	21,349	25,713	28,485

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

TAFS: 01- -0133 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,879	4,879	4,879	4,879
4A Recoveries of prior year obligations: Actual	8	13	17	17
7 Total budgetary resources	4,887	4,892	4,897	4,897

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	405	516	1,743	1,821
9A1 Unob Balance, Apportioned, Currently available	45	1,200	63	
9B Unob Balance, Exempt from apportionment			3,091	3,075
10C Unob Balance, Not Available, Other	4,437	3,176		
11 Total status of budgetary resources	4,887	4,892	4,897	4,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,484	29,484	29,484	29,484
14C Ob balance, end of period, Undelivered orders (+)	26,950	23,587	13,651	9,248
14D Ob balance, end of period, Accounts payable (+)	1,253	2,280	6,471	3,777
[14X Obligated balance Subtotal]	28,203	25,867	20,122	13,025]
15A Disbursements (+)	1,678	4,122	11,089	18,264

TAFS: 01- -0133 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	992	1,000	1,000	1,000
6B Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	992	992	992	992

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			43	490
9A1 Unob Balance, Apportioned, Currently available			744	
9B Unob Balance, Exempt from apportionment		992	205	502
10C Unob Balance, Not Available, Other	992			
11 Total status of budgetary resources	992	992	992	992

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

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

14C Ob balance, end of period, Undelivered orders (+)			43	490
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TAFS: 01- -0133 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-29	-29	-31	-27
9B Unob Balance, Exempt from apportionment	29	29	34	29
10C Unob Balance, Not Available, Other	2	2		
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73	73	73	73
14C Ob balance, end of period, Undelivered orders (+)	23			
14D Ob balance, end of period, Accounts payable (+)	4	27		
[14X Obligated balance Subtotal]	27	27]
15A Disbursements (+)	18	18	42	46

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

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	56,379	56,834	56,834	56,834
1D BA: Net transfers (+ or -)				-2,317
2A Unob Bal: Brought forward October 1	12,268	12,268	12,268	12,268
3A1 Offsetting Collections: Earned, Collected		1,393	3,239	4,365
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,771	1,700	969	
3B1 Change in unfilled cust orders: Advance received			157	
3C Offsetting Collections: Anticipated rest of year, without advance	2,629	1,273		
[3X Orders\Receivables\Collections Subtotal]	[4,400	4,366	4,365	4,365]
[3X Orders\Receivables\Collections Subtotal]	[4,400	4,366	4,365	4,365]
4A Recoveries of prior year obligations: Actual	8	13	20	20
6B Enacted reductions (-)		-455	-455	-455
7 Total budgetary resources	73,055	73,026	73,033	70,716

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,735	36,910	42,501	56,619
8B3 Exempt from Apportionment, Reimbursable Obligations		3,092	4,208	4,365
9A1 Unob Balance, Apportioned, Currently available	698	3,336	1,740	
9B Unob Balance, Exempt from apportionment	6,331	21,981	24,584	9,731
10C Unob Balance, Not Available, Other	63,291	7,706		
11 Total status of budgetary resources	73,055	73,026	73,033	70,716

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,044	65,044	65,044	65,044
14A Ob balance, end of period, Accounts receivable (-)	-1,771	-1,700	-969	
14C Ob balance, end of period, Undelivered orders (+)	34,291	41,856	26,915	17,547
14D Ob balance, end of period, Accounts payable (+)	14,596	19,732	19,270	18,013
[14X Obligated balance Subtotal]	[47,116	59,888	45,216	35,560]
15A Disbursements (+)	18,886	43,449	65,548	90,449
15B Collections (-)		-1,393	-3,395	-4,365
[15X Net Outlays]	[18,886	42,056	62,153	86,084]

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

TAFS: 01- -0133 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	244	244	244	244
4A Recoveries of prior year obligations: Actual	11	29	73	84
6A Cancellations of expired and no-year accounts (-)				-327
7 Total budgetary resources	254	272	316	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	254	272	316	
11 Total status of budgetary resources	254	272	316	

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 (+)	62	44		
14D Ob balance, end of period, Accounts payable (+)	13	13	13	
[14X Obligated balance Subtotal]	[75	57	13]
15A Disbursements (+)				2

TAFS: 01- -0133 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,729	1,729	1,729	1,729
4A Recoveries of prior year obligations: Actual	17	28	32	32
7 Total budgetary resources	1,746	1,757	1,761	1,761

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,746	1,757	1,761	1,761
11 Total status of budgetary resources	1,746	1,757	1,761	1,761

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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	36	36	36	36
14C Ob balance, end of period, Undelivered orders (+)	18	9	4	4
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[19	9	4	4]

TAFS: 01- -0133 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,188	6,188	6,188	6,188
4A Recoveries of prior year obligations: Actual	17	25	116	116
7 Total budgetary resources	6,206	6,214	6,305	6,305

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-60	-27	-27
10C Unob Balance, Not Available, Other	6,206	6,274	6,332	6,332
11 Total status of budgetary resources	6,206	6,214	6,305	6,305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237	237	237	237
14C Ob balance, end of period, Undelivered orders (+)	157	107	67	67
14D Ob balance, end of period, Accounts payable (+)	63	19	1	1
[14X Obligated balance Subtotal]	[220	126	68	68]
15A Disbursements (+)		25	25	25

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

TAFS: 01- -0133 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	603	603	603	603
4A Recoveries of prior year obligations: Actual	16	17	58	59
7 Total budgetary resources	619	620	661	662

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-50	525	525	525
10C Unob Balance, Not Available, Other	668	95	135	137
11 Total status of budgetary resources	619	620	661	662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	672	672	672	672
14C Ob balance, end of period, Undelivered orders (+)	524	479	158	116
14D Ob balance, end of period, Accounts payable (+)	205	159	254	146
[14X Obligated balance Subtotal]	729	638	412	262]
15A Disbursements (+)	-122	542	728	876

TAFS: 01- -0133 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,035	-2,035	-2,035	-2,035
4A Recoveries of prior year obligations: Actual	209	211	212	847
7 Total budgetary resources	-1,826	-1,824	-1,824	-1,188

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-3,114	-3,120	-3,154	-3,212
10C Unob Balance, Not Available, Other	1,288	1,296	1,330	2,024
11 Total status of budgetary resources	-1,826	-1,824	-1,824	-1,188

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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	10,731	10,731	10,731	10,731
14C Ob balance, end of period, Undelivered orders (+)		1,610	1,526	647
14D Ob balance, end of period, Accounts payable (+)	2,191	140	129	86
[14X Obligated balance Subtotal]	[2,191	1,750	1,655	733]
15A Disbursements (+)	5,217	5,649	5,711	5,940

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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	6,729	6,729	6,729	6,729
4A Recoveries of prior year obligations: Actual	270	310	491	1,138
6A Cancellations of expired and no-year accounts (-)				-327
7 Total budgetary resources	6,999	7,039	7,219	7,540

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-3,164	-2,655	-2,656	-2,714
10C Unob Balance, Not Available, Other	10,162	9,694	9,874	10,254
11 Total status of budgetary resources	6,999	7,039	7,219	7,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,761	11,761	11,761	11,761
14C Ob balance, end of period, Undelivered orders (+)	761	2,249	1,755	834
14D Ob balance, end of period, Accounts payable (+)	2,473	331	397	233
[14X Obligated balance Subtotal]	[3,234	2,580	2,152	1,067]
15A Disbursements (+)	5,095	6,216	6,464	6,843

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		56,379	56,834	56,834	56,834
1D BA: Net transfers (+ or -)					-2,317
2A Unob Bal: Brought forward October 1		18,997	18,997	18,997	18,997
3A1 Offsetting Collections: Earned, Collected			1,393	3,239	4,365
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,771	1,700	969	
3B1 Change in unfilled cust orders: Advance received				157	
3C Offsetting Collections: Anticipated rest of year, without advance		2,629	1,273		
[3X Orders\Receivables\Collections Subtotal]	[	4,400	4,366	4,365	4,365]
[3X Orders\Receivables\Collections Subtotal]	[	4,400	4,366	4,365	4,365]
4A Recoveries of prior year obligations: Actual		278	323	511	1,158
6A Cancellations of expired and no-year accounts (-)					-327
6B Enacted reductions (-)			-455	-455	-455
7 Total budgetary resources		80,054	80,065	80,252	78,256

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-429	34,255	39,845	53,905
8B3 Exempt from Apportionment, Reimbursable Obligations			3,092	4,208	4,365
9A1 Unob Balance, Apportioned, Currently available		698	3,336	1,740	
9B Unob Balance, Exempt from apportionment		6,331	21,981	24,584	9,731
10C Unob Balance, Not Available, Other		73,453	17,400	9,874	10,254
11 Total status of budgetary resources		80,054	80,065	80,252	78,256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		76,805	76,805	76,805	76,805
14A Ob balance, end of period, Accounts receivable (-)		-1,771	-1,700	-969	
14C Ob balance, end of period, Undelivered orders (+)		35,052	44,105	28,670	18,381
14D Ob balance, end of period, Accounts payable (+)		17,069	20,063	19,667	18,246
[14X Obligated balance Subtotal]	[	50,350	62,468	47,368	36,627]
15A Disbursements (+)		23,981	49,665	72,012	97,292
15B Collections (-)			-1,393	-3,395	-4,365
[15X Net Outlays]	[23,981	48,272	68,617	92,927]

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

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

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

TAFS: 01- -0155 \05

BUDGETARY RESOURCES

1A BA: Appropriation	18,442	18,591	18,591	18,591
1D BA: Net transfers (+ or -)				2,705
6B Enacted reductions (-)		-149	-149	-149
7 Total budgetary resources	18,442	18,442	18,442	21,148

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,317	9,152	13,095	20,706
9A1 Unob Balance, Apportioned, Currently available		249	302	
9B Unob Balance, Exempt from apportionment		9,041	5,045	442
10C Unob Balance, Not Available, Other	16,126			
11 Total status of budgetary resources	18,442	18,442	18,442	21,148

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		2,449	2,114	5,272
14D Ob balance, end of period, Accounts payable (+)		718	1,021	1,002
[14X Obligated balance Subtotal]		3,167	3,135	6,274
15A Disbursements (+)	2,317	5,985	9,960	14,432

TAFS: 01- -0155 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	109	109	109	109
7 Total budgetary resources	109	109	109	109

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-104	-66	-56	-46
9B Unob Balance, Exempt from apportionment	104	64	165	155
10C Unob Balance, Not Available, Other	109	111		
11 Total status of budgetary resources	109	109	109	109

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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	934	934	934	934
14C Ob balance, end of period, Undelivered orders (+)	276	98	14	12
14D Ob balance, end of period, Accounts payable (+)	275	192	22	9
[14X Obligated balance Subtotal]	551	290	36	211
15A Disbursements (+)	279	577	842	866

TAFS: 01- -0155 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,652	3,652	3,652	3,652
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	3,652	3,656	3,656	3,656

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,715	2,147	2,840	3,123
9B Unob Balance, Exempt from apportionment	1,975	1,509	815	533
10C Unob Balance, Not Available, Other	-39			
11 Total status of budgetary resources	3,652	3,656	3,656	3,656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,743	6,743	6,743	6,743
14C Ob balance, end of period, Undelivered orders (+)	4,917	-571	1,584	715
14D Ob balance, end of period, Accounts payable (+)	1,028	2,181	246	594
[14X Obligated balance Subtotal]	5,945	1,610	1,830	1,309
15A Disbursements (+)	2,513	7,276	7,749	8,552

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

TAFS: 01- -0155 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,431	10,431	10,431	10,431
7 Total budgetary resources	10,431	10,431	10,431	10,431

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,954	2,174	3,144	3,758
9A1 Unob Balance, Apportioned, Currently available		14	1,353	
9B Unob Balance, Exempt from apportionment	4,016	3,783	5,934	6,673
10C Unob Balance, Not Available, Other	4,462	4,460		
11 Total status of budgetary resources	10,431	10,431	10,431	10,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,789	6,789	6,789	6,789
14C Ob balance, end of period, Undelivered orders (+)	7,274	6,794	3,854	4,014
14D Ob balance, end of period, Accounts payable (+)	565	207	1,676	802
[14X Obligated balance Subtotal]	[7,839	7,001	5,530	4,816]
15A Disbursements (+)	904	1,962	4,403	5,731

TAFS: 01- -0155 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	21,334	21,506	21,506	21,506
6B Enacted reductions (-)		-172	-172	-172
7 Total budgetary resources	21,334	21,334	21,334	21,334

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		580	980	1,531
9A1 Unob Balance, Apportioned, Currently available			5,985	
9B Unob Balance, Exempt from apportionment		20,754	14,369	19,803
10C Unob Balance, Not Available, Other	21,334			
11 Total status of budgetary resources	21,334	21,334	21,334	21,334

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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 (+)		313	327	535
14D Ob balance, end of period, Accounts payable (+)		78	168	91
[14X Obligated balance Subtotal]	[	391	495	626]
15A Disbursements (+)		188	485	906

TAFS: 01- -0155 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,762	20,762	20,762	20,762
3A1 Offsetting Collections: Earned, Collected	210	281	295	315
3B1 Change in unfilled cust orders: Advance received	-210	-281	-295	-315
7 Total budgetary resources	20,762	20,762	20,762	20,762

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	76	16,834	17,097	17,394
8B3 Exempt from Apportionment, Reimbursable Obligations	210	281	295	315
[8X Obligations Subtotal]	[	286	17,115	17,392]
9A1 Unob Balance, Apportioned, Currently available	23	2,592	2,592	
9B Unob Balance, Exempt from apportionment			778	3,053
10C Unob Balance, Not Available, Other	20,453	1,056		
11 Total status of budgetary resources	20,762	20,762	20,762	20,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,833	1,833	1,833	1,833
14C Ob balance, end of period, Undelivered orders (+)	1,548	17,687	17,379	17,451
14D Ob balance, end of period, Accounts payable (+)	195	223	262	233
[14X Obligated balance Subtotal]	[1,743	17,910	17,641]
15A Disbursements (+)		375	1,584	1,858

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	39,776	40,097	40,097	40,097
1D BA: Net transfers (+ or -)				2,705
2A Unob Bal: Brought forward October 1	34,954	34,954	34,954	34,954
3A1 Offsetting Collections: Earned, Collected	210	281	295	315
3B1 Change in unfilled cust orders: Advance received	-210	-281	-295	-315
4A Recoveries of prior year obligations: Actual		4	4	4
6B Enacted reductions (-)		-321	-321	-321
7 Total budgetary resources	74,730	74,734	74,734	77,440

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,958	30,821	37,100	46,466
8B3 Exempt from Apportionment, Reimbursable Obligations	210	281	295	315
9A1 Unob Balance, Apportioned, Currently available	23	2,855	10,232	
9B Unob Balance, Exempt from apportionment	6,095	35,151	27,106	30,659
10C Unob Balance, Not Available, Other	62,445	5,627		
11 Total status of budgetary resources	74,730	74,734	74,734	77,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,299	16,299	16,299	16,299
14C Ob balance, end of period, Undelivered orders (+)	14,015	26,770	25,272	27,999
14D Ob balance, end of period, Accounts payable (+)	2,063	3,599	3,395	2,731
[14X Obligated balance Subtotal]	[16,078	30,369	28,667	30,730]
15A Disbursements (+)	6,388	17,025	25,023	32,345

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

TAFS: 01- -0155 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	349	349	349	349
4A Recoveries of prior year obligations: Actual		2	2	12
6A Cancellations of expired and no-year accounts (-)				-361
7 Total budgetary resources	349	351	351	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	349	351	351	
11 Total status of budgetary resources	349	351	351	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	10	10	10	
14D Ob balance, end of period, Accounts payable (+)	2			
[14X Obligated balance Subtotal]	[12	10	10]

TAFS: 01- -0155 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	209	209	209	209
4A Recoveries of prior year obligations: Actual	12	16	16	16
7 Total budgetary resources	221	225	225	225

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	221	225	225	225
11 Total status of budgetary resources	221	225	225	225

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	134	134	134	134
14C Ob balance, end of period, Undelivered orders (+)	111	111	111	
14D Ob balance, end of period, Accounts payable (+)	11	7	7	43
[14X Obligated balance Subtotal]	[122	118	118	43]
15A Disbursements (+)				75

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

TAFS: 01- -0155 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 01- -0155 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	464	464	464	464
4A Recoveries of prior year obligations: Actual	17	19	32	32
7 Total budgetary resources	481	483	497	497

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	481	483	497	497
11 Total status of budgetary resources	481	483	497	497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders (+)	23	23	10	10
14D Ob balance, end of period, Accounts payable (+)	3	1	1	1
[14X Obligated balance Subtotal]	26	24	11	11]
15A Disbursements (+)	1	1	1	1

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

TAFS: 01- -0155 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	175	175	175	175
4A Recoveries of prior year obligations: Actual	25	32	45	45
7 Total budgetary resources	200	206	220	220

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-38	-38	-38	-38
10C Unob Balance, Not Available, Other	237	244	257	257
11 Total status of budgetary resources	200	206	220	220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	779	779	779	779
14C Ob balance, end of period, Undelivered orders (+)	663	194	269	281
14D Ob balance, end of period, Accounts payable (+)	40	194	28	11
[14X Obligated balance Subtotal]	703	388	297	292
15A Disbursements (+)	13	321	399	403

TAFS: 01- -0155 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	494	494	494	494
4A Recoveries of prior year obligations: Actual	523	533	544	547
7 Total budgetary resources	1,016	1,027	1,038	1,040

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	299	300	300	300
10C Unob Balance, Not Available, Other	717	727	738	741
11 Total status of budgetary resources	1,016	1,027	1,038	1,040

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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	4,500	4,500	4,500	4,500
14C Ob balance, end of period, Undelivered orders (+)	1,611	1,165	777	354
14D Ob balance, end of period, Accounts payable (+)	740	414	284	281
[14X Obligated balance Subtotal]	[2,351	1,579	1,061	635]
15A Disbursements (+)	1,925	2,687	3,194	3,618

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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	1,692	1,692	1,692	1,692
4A Recoveries of prior year obligations: Actual	577	602	639	652
6A Cancellations of expired and no-year accounts (-)				-361
7 Total budgetary resources	2,268	2,293	2,332	1,983

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	261	262	262	262
10C Unob Balance, Not Available, Other	2,006	2,031	2,069	1,721
11 Total status of budgetary resources	2,268	2,293	2,332	1,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,469	5,469	5,469	5,469
14C Ob balance, end of period, Undelivered orders (+)	2,418	1,503	1,177	645
14D Ob balance, end of period, Accounts payable (+)	796	616	320	336
[14X Obligated balance Subtotal]	[3,214	2,119	1,497	981]
15A Disbursements (+)	1,939	3,009	3,594	4,097

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	39,776	40,097	40,097	40,097
1D BA: Net transfers (+ or -)				2,705
2A Unob Bal: Brought forward October 1	36,646	36,646	36,646	36,646
3A1 Offsetting Collections: Earned, Collected	210	281	295	315
3B1 Change in unfilled cust orders: Advance received	-210	-281	-295	-315
4A Recoveries of prior year obligations: Actual	577	606	643	656
6A Cancellations of expired and no-year accounts (-)				-361
6B Enacted reductions (-)		-321	-321	-321
7 Total budgetary resources	76,998	77,027	77,066	79,423

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,219	31,083	37,362	46,728
8B3 Exempt from Apportionment, Reimbursable Obligations	210	281	295	315
9A1 Unob Balance, Apportioned, Currently available	23	2,855	10,232	
9B Unob Balance, Exempt from apportionment	6,095	35,151	27,106	30,659
10C Unob Balance, Not Available, Other	64,451	7,658	2,069	1,721
11 Total status of budgetary resources	76,998	77,027	77,066	79,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,768	21,768	21,768	21,768
14C Ob balance, end of period, Undelivered orders (+)	16,433	28,273	26,449	28,644
14D Ob balance, end of period, Accounts payable (+)	2,859	4,215	3,715	3,067
[14X Obligated balance Subtotal]	[19,292	32,488	30,164	31,711]
15A Disbursements (+)	8,327	20,034	28,617	36,442

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

TAFS: 01- -0161 \X

BUDGETARY RESOURCES

1A BA: Appropriation			10,515	10,515	
1D BA: Net transfers (+ or -)					10,515
2A Unob Bal: Brought forward October 1	76,342		76,342	76,342	76,342
2B Unob Bal: Net transfers, actual (+ or -)				22,212	22,212
3C Offsetting Collections: Anticipated rest of year, without advance				65,000	
3E1 Transfers from trust funds: Collected					45,000
3E2 Transfers from trust funds: Anticipated					20,000
[3X Orders\Receivables\Collections Subtotal]				65,000	65,000]
7 Total budgetary resources	76,342		86,857	174,069	174,069

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-10,168		8,366	126,749	132,538
9A1 Unob Balance, Apportioned, Currently available	22,361		13,115	13,186	
9B Unob Balance, Exempt from apportionment	5,711		8,223	34,135	41,532
10C Unob Balance, Not Available, Other	58,438		57,153		
11 Total status of budgetary resources	76,342		86,857	174,069	174,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,258		93,258	93,258	93,258
14A Ob balance, end of period, Accounts receivable (-)					-20,000
14C Ob balance, end of period, Undelivered orders (+)	28,625		19,363	126,130	108,430
14D Ob balance, end of period, Accounts payable (+)	28,484		26,031	17,412	15,902
[14X Obligated balance Subtotal]					104,332]
15A Disbursements (+)	25,982		56,229	76,464	101,463
15B Collections (-)					-45,000
[15X Net Outlays]					56,463]

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

TAFS: 01- -0161 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	287	287	287	287
7 Total budgetary resources	287	287	287	287

STATUS OF BUDGETARY RESOURCES

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

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			10,515	10,515	
1D BA: Net transfers (+ or -)					10,515
2A Unob Bal: Brought forward October 1	76,629	76,629	76,629	76,629	76,629
2B Unob Bal: Net transfers, actual (+ or -)				22,212	22,212
3C Offsetting Collections: Anticipated rest of year, without advance				65,000	
3E1 Transfers from trust funds: Collected					45,000
3E2 Transfers from trust funds: Anticipated					20,000
[3X Orders\Receivables\Collections Subtotal]				65,000	65,000
[3X Orders\Receivables\Collections Subtotal]				65,000	65,000
7 Total budgetary resources	76,629	87,144	174,356	174,356	174,356

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-10,168	8,366	126,749	132,538
9A1 Unob Balance, Apportioned, Currently available	22,361	13,115	13,186	
9B Unob Balance, Exempt from apportionment	5,711	8,223	34,135	41,532
10C Unob Balance, Not Available, Other	58,725	57,440	287	287
11 Total status of budgetary resources	76,629	87,144	174,356	174,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,258	93,258	93,258	93,258
14A Ob balance, end of period, Accounts receivable (-)				-20,000
14C Ob balance, end of period, Undelivered orders (+)	28,625	19,363	126,130	108,430
14D Ob balance, end of period, Accounts payable (+)	28,484	26,031	17,412	15,902
[14X Obligated balance Subtotal]	[57,109	45,394	143,542	104,332]
15A Disbursements (+)	25,982	56,229	76,464	101,463
15B Collections (-)				-45,000
[15X Net Outlays]	[25,982	56,229	76,464	56,463]

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

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

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

Contacts: NINA LATTERELL
(202) 226-0968

R. TIMOTHY MACDONALD
(202) 226-4130

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

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

TAFS: 01- -0171 \05

BUDGETARY RESOURCES

1A BA: Appropriation	5,310	5,353	5,353	5,353
1D BA: Net transfers (+ or -)				-109
6B Enacted reductions (-)		-43	-43	-43
7 Total budgetary resources	5,310	5,310	5,310	5,201

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	385	3,555	3,764	5,157
9A1 Unob Balance, Apportioned, Currently available		59		
9B Unob Balance, Exempt from apportionment		1,696	1,546	45
10C Unob Balance, Not Available, Other	4,925			
11 Total status of budgetary resources	5,310	5,310	5,310	5,201

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,792	1,002	300
14D Ob balance, end of period, Accounts payable (+)		431	84	601
[14X Obligated balance Subtotal]		2,223	1,086	901
15A Disbursements (+)	385	1,332	2,677	4,256

TAFS: 01- -0171 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			4,100	4,100
7 Total budgetary resources			4,100	4,100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			109	1,673
9B Unob Balance, Exempt from apportionment			3,991	2,427
11 Total status of budgetary resources			4,100	4,100

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

Contacts: NINA LATTERELL
 (202) 226-0968

R. TIMOTHY MACDONALD
 (202) 226-4130

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

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

14C Ob balance, end of period, Undelivered orders (+)			109	1,673
---	--	--	-----	-------

TAFS: 01- -0171 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,094	21,094	21,094	21,094
7 Total budgetary resources	21,094	21,094	21,094	21,094

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,047	11,964	15,503	15,856
9A1 Unob Balance, Apportioned, Currently available	2,927	1,774	410	
9B Unob Balance, Exempt from apportionment			5,181	5,238
10C Unob Balance, Not Available, Other	9,121	7,357		
11 Total status of budgetary resources	21,094	21,094	21,094	21,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,710	19,710	19,710	19,710
14C Ob balance, end of period, Undelivered orders (+)	27,159	23,587	25,129	19,665
14D Ob balance, end of period, Accounts payable (+)	779	2,885	1,887	2,743
[14X Obligated balance Subtotal]	[27,938	26,472	27,016	22,408]
15A Disbursements (+)	819	5,202	8,197	13,158

TAFS: 01- -0171 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,966	1,966	1,966	1,966
7 Total budgetary resources	1,966	1,966	1,966	1,966

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

Contacts: NINA LATTERELL
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R. TIMOTHY MACDONALD
(202) 226-4130

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

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	69	650	655	1,013
9A1 Unob Balance, Apportioned, Currently available	725		77	
9B Unob Balance, Exempt from apportionment		389	1,235	953
10C Unob Balance, Not Available, Other	1,172	927		
11 Total status of budgetary resources	1,966	1,966	1,966	1,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders (+)	93	576	460	472
14D Ob balance, end of period, Accounts payable (+)		39	124	174
[14X Obligated balance Subtotal]	93	615	584	646]
15A Disbursements (+)	6	66	101	397

TAFS: 01- -0171 05\09

BUDGETARY RESOURCES

1A BA: Appropriation	496	500	500	500
6B Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources	496	496	496	496

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment			496	496
10C Unob Balance, Not Available, Other	496	496		
11 Total status of budgetary resources	496	496	496	496

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

Contacts: NINA LATTERELL
(202) 226-0968

R. TIMOTHY MACDONALD
(202) 226-4130

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

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

TAFS: 01- -0171 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,249	1,249	1,249	1,249
7 Total budgetary resources	1,249	1,249	1,249	1,249

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-4	653	671	825
9A1 Unob Balance, Apportioned, Currently available	68			
9B Unob Balance, Exempt from apportionment			577	424
10C Unob Balance, Not Available, Other	1,184	595		
11 Total status of budgetary resources	1,249	1,249	1,249	1,249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111	111	111	111
14C Ob balance, end of period, Undelivered orders (+)	106	761	464	288
14D Ob balance, end of period, Accounts payable (+)		1	71	122
[14X Obligated balance Subtotal]	[106	762	535	410]
15A Disbursements (+)	1	2	247	526

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,806	5,853	9,953	9,953
1D BA: Net transfers (+ or -)				-109
2A Unob Bal: Brought forward October 1	24,309	24,309	24,309	24,309
6B Enacted reductions (-)		-47	-47	-47
7 Total budgetary resources	30,115	30,115	34,215	34,106

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,497	16,822	20,702	24,524
9A1 Unob Balance, Apportioned, Currently available	3,720	1,833	487	
9B Unob Balance, Exempt from apportionment		2,085	13,026	9,583
10C Unob Balance, Not Available, Other	16,898	9,375		
11 Total status of budgetary resources	30,115	30,115	34,215	34,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,851	19,851	19,851	19,851
14C Ob balance, end of period, Undelivered orders (+)	27,358	26,716	27,164	22,398
14D Ob balance, end of period, Accounts payable (+)	779	3,356	2,166	3,640
[14X Obligated balance Subtotal]	[28,137	30,072	29,330	26,038]
15A Disbursements (+)	1,211	6,602	11,222	18,337

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

Contacts: NINA LATTERELL
(202) 226-0968

R. TIMOTHY MACDONALD
(202) 226-4130

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

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

TAFS: 01- -0171 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	181	181	181	181
7 Total budgetary resources	181	181	181	181

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-3	-3	-3	-3
10C Unob Balance, Not Available, Other	184	184	184	184
11 Total status of budgetary resources	181	181	181	181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1
15A Disbursements (+)	2	2	2	2

TAFS: 01- -0171 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42	42	42	42
4A Recoveries of prior year obligations: Actual	5	5	9	9
7 Total budgetary resources	47	47	50	50

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-94	-94	-94	-94
10C Unob Balance, Not Available, Other	141	141	144	144
11 Total status of budgetary resources	47	47	50	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	358	358	358	358
14C Ob balance, end of period, Undelivered orders (+)	150	167	51	96
14D Ob balance, end of period, Accounts payable (+)	24	1	47	
[14X Obligated balance Subtotal]	174	168	98	96]
15A Disbursements (+)	85	91	158	158

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	223	223	223	223
4A Recoveries of prior year obligations: Actual	5	5	9	9
7 Total budgetary resources	228	228	231	231

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-97	-97	-97	-97
10C Unob Balance, Not Available, Other	325	325	328	328
11 Total status of budgetary resources	228	228	231	231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	364	364	364	364
14C Ob balance, end of period, Undelivered orders (+)	151	168	52	97
14D Ob balance, end of period, Accounts payable (+)	24	1	47	
[14X Obligated balance Subtotal]	[175	169	99	97]
15A Disbursements (+)	87	93	160	160

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,806	5,853	9,953	9,953
1D BA: Net transfers (+ or -)				-109
2A Unob Bal: Brought forward October 1	24,532	24,532	24,532	24,532
4A Recoveries of prior year obligations: Actual	5	5	9	9
6B Enacted reductions (-)		-47	-47	-47
7 Total budgetary resources	30,343	30,343	34,446	34,337

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,400	16,725	20,605	24,427
9A1 Unob Balance, Apportioned, Currently available	3,720	1,833	487	
9B Unob Balance, Exempt from apportionment		2,085	13,026	9,583
10C Unob Balance, Not Available, Other	17,223	9,700	328	328
11 Total status of budgetary resources	30,343	30,343	34,446	34,337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,215	20,215	20,215	20,215
14C Ob balance, end of period, Undelivered orders (+)	27,509	26,884	27,216	22,495
14D Ob balance, end of period, Accounts payable (+)	803	3,357	2,213	3,640
[14X Obligated balance Subtotal]	28,312	30,241	29,429	26,135
15A Disbursements (+)	1,298	6,695	11,382	18,497

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(MAX-BEXE001)

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

Agency: Legislative Branch
Bureau: Architect of the Capitol
Acct: Judiciary office building development and operations fund

Contacts: NINA LATTERELL
(202) 226-0968

R. TIMOTHY MACDONALD
(202) 226-4130

OMB Acct: 001-15-4518
Tres Acct: 10-4518

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

TAFS: 10- -4518 \X

BUDGETARY RESOURCES

1B BA: Borrowing authority	3,514	7,043	10,523	14,017
2A Unob Bal: Brought forward October 1	58	58	58	58
3A1 Offsetting Collections: Earned, Collected	2,128	12,960	15,165	26,515
3B1 Change in unfilled cust orders: Advance received				157
3C Offsetting Collections: Anticipated rest of year, without advance	23,477	12,645	10,893	
[3X Orders\Receivables\Collections Subtotal]	[25,605	25,605	26,058	26,672]
6C Capital transfers and redemption of debt (-)		-8,615	-8,615	-17,230
6F Anticipated rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	11,948	15,476	19,410	23,518

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	10,922	15,016	18,781	22,702
9A1 Unob Balance, Apportioned, Currently available	81			
9B Unob Balance, Exempt from apportionment	944	460	628	816
11 Total status of budgetary resources	11,948	15,476	19,410	23,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,211	1,211	1,211	1,211
14C Ob balance, end of period, Undelivered orders (+)	6,059	4,736	1,709	74
14D Ob balance, end of period, Accounts payable (+)	509	837	1,056	787
[14X Obligated balance Subtotal]	[6,568	5,573	2,765	861]
15A Disbursements (+)	5,565	10,654	17,228	23,052
15B Collections (-)	-2,128	-12,960	-15,165	-26,672
[15X Net Outlays]	[3,437	-2,306	2,063	-3,620]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: Judiciary office building development and operations fund

Contacts:

OMB Acct: 001-15-4518
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		3,514	7,043	10,523	14,017
2A Unob Bal: Brought forward October 1		58	58	58	58
3A1 Offsetting Collections: Earned, Collected		2,128	12,960	15,165	26,515
3B1 Change in unfilled cust orders: Advance received					157
3C Offsetting Collections: Anticipated rest of year, without advance		23,477	12,645	10,893	
[3X Orders\Receivables\Collections Subtotal]	[	25,605	25,605	26,058	26,672]
[3X Orders\Receivables\Collections Subtotal]	[	25,605	25,605	26,058	26,672]
6C Capital transfers and redemption of debt (-)			-8,615	-8,615	-17,230
6F Anticipated rest of year (-)		-17,230	-8,615	-8,615	
7 Total budgetary resources		11,948	15,476	19,410	23,518

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		10,922	15,016	18,781	22,702
9A1 Unob Balance, Apportioned, Currently available		81			
9B Unob Balance, Exempt from apportionment		944	460	628	816
11 Total status of budgetary resources		11,948	15,476	19,410	23,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,211	1,211	1,211	1,211
14C Ob balance, end of period, Undelivered orders (+)		6,059	4,736	1,709	74
14D Ob balance, end of period, Accounts payable (+)		509	837	1,056	787
[14X Obligated balance Subtotal]	[	6,568	5,573	2,765	861]
15A Disbursements (+)		5,565	10,654	17,228	23,052
15B Collections (-)		-2,128	-12,960	-15,165	-26,672
[15X Net Outlays]	[	3,437	-2,306	2,063	-3,620]

Agency: Legislative Branch
 Bureau: Architect of the Capitol
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 001-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	343,625	356,913	369,213	358,698
1B BA: Borrowing authority	3,514	7,043	10,523	14,017
1D BA: Net transfers (+ or -)	-850	-11,365	-11,365	-3,596
2A Unob Bal: Brought forward October 1	392,806	392,806	392,806	392,806
2B Unob Bal: Net transfers, actual (+ or -)			-4,088	-4,088
3A1 Offsetting Collections: Earned, Collected	2,383	14,708	18,797	31,301
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,771	1,700	969	
3B1 Change in unfilled cust orders: Advance received	-223	-294	5,624	5,328
3C Offsetting Collections: Anticipated rest of year, without advance	26,131	13,936	75,893	
3E1 Transfers from trust funds: Collected				45,000
3E2 Transfers from trust funds: Anticipated				20,000
[3X Orders\Receivables\Collections Subtotal]	[30,062	30,050	101,283	101,629]
[3X Orders\Receivables\Collections Subtotal]	[30,062	30,050	101,283	101,629]
4A Recoveries of prior year obligations: Actual	6,431	6,582	7,406	9,039
6A Cancellations of expired and no-year accounts (-)				-8,357
6B Enacted reductions (-)		-2,773	-2,773	-2,773
6C Capital transfers and redemption of debt (-)		-8,615	-8,615	-17,230
6F Anticipated rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	758,357	762,028	845,774	840,149
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	35,224	211,028	458,892	564,863
8B3 Exempt from Apportionment, Reimbursable Obligations	11,146	18,419	23,313	27,415
9A1 Unob Balance, Apportioned, Currently available	40,357	31,205	54,554	
9B Unob Balance, Exempt from apportionment	25,267	183,004	275,148	220,729
10C Unob Balance, Not Available, Other	646,365	318,372	33,867	27,140
11 Total status of budgetary resources	758,357	762,028	845,774	840,149
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	311,729	311,729	311,729	311,729
14A Ob balance, end of period, Accounts receivable (-)	-1,771	-1,700	-969	-20,000
14C Ob balance, end of period, Undelivered orders (+)	162,587	186,347	272,544	252,496
14D Ob balance, end of period, Accounts payable (+)	63,790	78,342	64,226	60,566
[14X Obligated balance Subtotal]	[224,606	262,989	335,801	293,062]
15A Disbursements (+)	125,301	269,913	449,760	581,910
15B Collections (-)	-2,160	-14,414	-24,420	-81,629
[15X Net Outlays]	[123,141	255,499	425,340	500,281]

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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts: NINA LATTERELL
 (202) 226-0968

R. TIMOTHY MACDONALD
 (202) 226-4130

OMB Acct: 001-18-0200
 Tres Acct: 09-0200

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

TAFS: 09- -0200 \05

BUDGETARY RESOURCES

1A BA: Appropriation	6,275	6,326	6,326	6,326
1D BA: Net transfers (+ or -)				2,746
6B Enacted reductions (-)		-51	-51	-51
7 Total budgetary resources	6,275	6,275	6,275	9,021

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	834	2,925	4,232	8,767
9A1 Unob Balance, Apportioned, Currently available		206	201	
9B Unob Balance, Exempt from apportionment		3,145	1,843	254
10C Unob Balance, Not Available, Other	5,441			
11 Total status of budgetary resources	6,275	6,275	6,275	9,021

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		485	486	1
14D Ob balance, end of period, Accounts payable (+)		260	240	1,015
[14X Obligated balance Subtotal]		745	726	1,016]
15A Disbursements (+)	834	2,179	3,505	7,751

TAFS: 09- -0200 03\07

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		18	18	18
7 Total budgetary resources		18	18	18

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		18	18	18
11 Total status of budgetary resources		18	18	18

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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: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

Contacts: NINA LATTERELL
(202) 226-0968

R. TIMOTHY MACDONALD
(202) 226-4130

OMB Acct: 001-18-0200
Tres Acct: 09-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30	30	30	30
14C Ob balance, end of period, Undelivered orders (+)	10			
14D Ob balance, end of period, Accounts payable (+)	8			
[14X Obligated balance Subtotal]	18]
15A Disbursements (+)	12	30	30	30

TAFS: 09- -0200 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		44	44	44
10C Unob Balance, Not Available, Other	44			
11 Total status of budgetary resources	44	44	44	44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders (+)	107	151	143	97
14D Ob balance, end of period, Accounts payable (+)			3	10
[14X Obligated balance Subtotal]	107	151	146	107]
15A Disbursements (+)			5	44

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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: Legislative Branch
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Contacts: NINA LATTERELL
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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

TAFS: 09- -0200 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-8	-8	-34	-28
9B Unob Balance, Exempt from apportionment	9	9	40	34
10C Unob Balance, Not Available, Other	6	6		
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	642	642	642	642
14C Ob balance, end of period, Undelivered orders (+)	256	299	239	
14D Ob balance, end of period, Accounts payable (+)	314	272	286	91
[14X Obligated balance Subtotal]	570	571	525	91]
15A Disbursements (+)	62	62	83	522

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

Agency: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

Contacts:

OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,275	6,326	6,326	6,326
1D BA: Net transfers (+ or -)				2,746
2A Unob Bal: Brought forward October 1	50	50	50	50
4A Recoveries of prior year obligations: Actual		18	18	18
6B Enacted reductions (-)		-51	-51	-51
7 Total budgetary resources	6,325	6,343	6,343	9,089

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	826	2,979	4,260	8,801
9A1 Unob Balance, Apportioned, Currently available		206	201	
9B Unob Balance, Exempt from apportionment	9	3,154	1,883	288
10C Unob Balance, Not Available, Other	5,491	6		
11 Total status of budgetary resources	6,325	6,343	6,343	9,089

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	779	779	779	779
14C Ob balance, end of period, Undelivered orders (+)	373	935	868	98
14D Ob balance, end of period, Accounts payable (+)	322	532	529	1,116
[14X Obligated balance Subtotal]	[695	1,467	1,397	1,214]
15A Disbursements (+)	908	2,271	3,623	8,347

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

Agency: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

TAFS: 09- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	705	705	705	705
4A Recoveries of prior year obligations: Actual		2	3	5
6A Cancellations of expired and no-year accounts (-)				-710
7 Total budgetary resources	705	707	708	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	705	707	708	
11 Total status of budgetary resources	705	707	708	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	14	12	12	
14D Ob balance, end of period, Accounts payable (+)	1	1		
[14X Obligated balance Subtotal]	[15	13	12]
15A Disbursements (+)				10

TAFS: 09- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	109	109	109	109
4A Recoveries of prior year obligations: Actual		4	14	14
7 Total budgetary resources	109	113	123	123

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	109	113	123	123
11 Total status of budgetary resources	109	113	123	123

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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: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders (+)	28	27	19	19
14D Ob balance, end of period, Accounts payable (+)	5	3		
[14X Obligated balance Subtotal]	[33	30	19	19]

TAFS: 09- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	234	234	234	234
4A Recoveries of prior year obligations: Actual		35	47	47
7 Total budgetary resources	234	269	282	282

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-42	-42	-42	-42
10C Unob Balance, Not Available, Other	276	311	323	323
11 Total status of budgetary resources	234	269	282	282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	140	140	140	140
14C Ob balance, end of period, Undelivered orders (+)	56			
14D Ob balance, end of period, Accounts payable (+)	11	13		
[14X Obligated balance Subtotal]	[67	13]
15A Disbursements (+)	30	51	50	50

Agency: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

TAFS: 09- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
3A1 Offsetting Collections: Earned, Collected				6
4A Recoveries of prior year obligations: Actual	1	19	37	38
7 Total budgetary resources	71	90	107	114

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-51	-51	-51	-57
10C Unob Balance, Not Available, Other	122	141	159	171
11 Total status of budgetary resources	71	90	107	114

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	822	822	822	822
14C Ob balance, end of period, Undelivered orders (+)	492	126	-36	4
14D Ob balance, end of period, Accounts payable (+)	93	199	160	26
[14X Obligated balance Subtotal]	[585	325	124	30]
15A Disbursements (+)	185	427	609	697
15B Collections (-)				-6
[15X Net Outlays]	[185	427	609	691]

TAFS: 09- -0200 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual	128	128	128	147
7 Total budgetary resources	144	144	144	163

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-117	-121	-123	-123
10C Unob Balance, Not Available, Other	261	265	267	286
11 Total status of budgetary resources	144	144	144	163

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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: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

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OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,247	1,247	1,247	1,247
14C Ob balance, end of period, Undelivered orders (+)	398	156	180	39
14D Ob balance, end of period, Accounts payable (+)	160	200	52	12
[14X Obligated balance Subtotal]	558	356	232	51]
15A Disbursements (+)	445	642	766	928

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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: Legislative Branch
Bureau: Botanic Garden
Acct: Botanic Garden

Contacts:

OMB Acct: 001-18-0200
Tres Acct: 09-0200

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,134	1,134	1,134	1,134
3A1 Offsetting Collections: Earned, Collected				6
4A Recoveries of prior year obligations: Actual	129	188	229	251
6A Cancellations of expired and no-year accounts (-)				-710
7 Total budgetary resources	1,263	1,323	1,364	682

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-210	-214	-216	-222
10C Unob Balance, Not Available, Other	1,473	1,537	1,580	903
11 Total status of budgetary resources	1,263	1,323	1,364	682

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,257	2,257	2,257	2,257
14C Ob balance, end of period, Undelivered orders (+)	988	321	175	62
14D Ob balance, end of period, Accounts payable (+)	270	416	212	38
[14X Obligated balance Subtotal]	[1,258	737	387	100]
15A Disbursements (+)	660	1,120	1,425	1,685
15B Collections (-)				-6
[15X Net Outlays]	[660	1,120	1,425	1,679]

Agency: Legislative Branch
 Bureau: Botanic Garden
 Acct: Botanic Garden

Contacts:

OMB Acct: 001-18-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,275	6,326	6,326	6,326
1D BA: Net transfers (+ or -)				2,746
2A Unob Bal: Brought forward October 1	1,184	1,184	1,184	1,184
3A1 Offsetting Collections: Earned, Collected				6
4A Recoveries of prior year obligations: Actual	129	206	247	269
6A Cancellations of expired and no-year accounts (-)				-710
6B Enacted reductions (-)		-51	-51	-51
7 Total budgetary resources	7,588	7,666	7,707	9,771

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	616	2,765	4,044	8,579
9A1 Unob Balance, Apportioned, Currently available		206	201	
9B Unob Balance, Exempt from apportionment	9	3,154	1,883	288
10C Unob Balance, Not Available, Other	6,964	1,543	1,580	903
11 Total status of budgetary resources	7,588	7,666	7,707	9,771

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,036	3,036	3,036	3,036
14C Ob balance, end of period, Undelivered orders (+)	1,361	1,256	1,043	160
14D Ob balance, end of period, Accounts payable (+)	592	948	741	1,154
[14X Obligated balance Subtotal]	[1,953	2,204	1,784	1,314]
15A Disbursements (+)	1,568	3,391	5,048	10,032
15B Collections (-)				-6
[15X Net Outlays]	[1,568	3,391	5,048	10,026]

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Gifts and donations

Contacts: NINA LATTERELL
 (202) 226-0968

R. TIMOTHY MACDONALD
 (202) 226-4130

OMB Acct: 001-18-8292
 Tres Acct: 09-8292

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

TAFS: 09- -8292 \X

BUDGETARY RESOURCES

1A BA: Appropriation		31	85	148
2A Unob Bal: Brought forward October 1	1,401	1,401	1,401	1,401
3A1 Offsetting Collections: Earned, Collected		665	665	1,965
3C Offsetting Collections: Anticipated rest of year, without advance		14	10	
[3X Orders\Receivables\Collections Subtotal]		679	675	1,965]
7 Total budgetary resources	1,401	2,111	2,161	3,514

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-63	668	1,016	2,414
9A1 Unob Balance, Apportioned, Currently available		60		
9B Unob Balance, Exempt from apportionment	82		1,145	1,101
10C Unob Balance, Not Available, Other	1,381	1,383		
11 Total status of budgetary resources	1,401	2,111	2,161	3,514

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,759	7,759	7,759	7,759
14C Ob balance, end of period, Undelivered orders (+)	6,289	5,590	4,296	5,090
14D Ob balance, end of period, Accounts payable (+)	665	886	1,239	896
[14X Obligated balance Subtotal]		6,954	5,535	5,986]
15A Disbursements (+)	742	1,951	3,240	4,187
15B Collections (-)		-665	-665	-1,965
[15X Net Outlays]		742	2,575	2,222]

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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: Legislative Branch
 Bureau: Botanic Garden
 Acct: Gifts and donations

Contacts:

OMB Acct: 001-18-8292
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		31	85	148
2A Unob Bal: Brought forward October 1	1,401	1,401	1,401	1,401
3A1 Offsetting Collections: Earned, Collected		665	665	1,965
3C Offsetting Collections: Anticipated rest of year, without advance		14	10	
[3X Orders\Receivables\Collections Subtotal]		679	675	1,965]
[3X Orders\Receivables\Collections Subtotal]		679	675	1,965]
7 Total budgetary resources	1,401	2,111	2,161	3,514
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	-63	668	1,016	2,414
9A1 Unob Balance, Apportioned, Currently available		60		
9B Unob Balance, Exempt from apportionment	82		1,145	1,101
10C Unob Balance, Not Available, Other	1,381	1,383		
11 Total status of budgetary resources	1,401	2,111	2,161	3,514
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,759	7,759	7,759	7,759
14C Ob balance, end of period, Undelivered orders (+)	6,289	5,590	4,296	5,090
14D Ob balance, end of period, Accounts payable (+)	665	886	1,239	896
[14X Obligated balance Subtotal]	[6,954	6,476	5,535	5,986]
15A Disbursements (+)	742	1,951	3,240	4,187
15B Collections (-)		-665	-665	-1,965
[15X Net Outlays]	[742	1,286	2,575	2,222]

Agency: Legislative Branch
 Bureau: Botanic Garden
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 001-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,275	6,357	6,411	6,474
1D BA: Net transfers (+ or -)				2,746
2A Unob Bal: Brought forward October 1	2,585	2,585	2,585	2,585
3A1 Offsetting Collections: Earned, Collected		665	665	1,971
3C Offsetting Collections: Anticipated rest of year, without advance		14	10	
[3X Orders\Receivables\Collections Subtotal]		679	675	1,971]
[3X Orders\Receivables\Collections Subtotal]		679	675	1,971]
4A Recoveries of prior year obligations: Actual	129	206	247	269
6A Cancellations of expired and no-year accounts (-)				-710
6B Enacted reductions (-)		-51	-51	-51
7 Total budgetary resources	8,989	9,777	9,868	13,285
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	553	3,433	5,060	10,993
9A1 Unob Balance, Apportioned, Currently available		266	201	
9B Unob Balance, Exempt from apportionment	91	3,154	3,028	1,389
10C Unob Balance, Not Available, Other	8,345	2,926	1,580	903
11 Total status of budgetary resources	8,989	9,777	9,868	13,285
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,795	10,795	10,795	10,795
14C Ob balance, end of period, Undelivered orders (+)	7,650	6,846	5,339	5,250
14D Ob balance, end of period, Accounts payable (+)	1,257	1,834	1,980	2,050
[14X Obligated balance Subtotal]	8,907	8,680	7,319	7,300]
15A Disbursements (+)	2,310	5,342	8,288	14,219
15B Collections (-)		-665	-665	-1,971
[15X Net Outlays]	2,310	4,677	7,623	12,248]

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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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(202) 707-3991

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 \05

BUDGETARY RESOURCES

1A BA: Appropriation		339,460	344,675	344,675
3A1 Offsetting Collections: Earned, Collected		2,503	4,638	7,169
3A2 Offsetting Collections: Earned, Receivable from Fed sources		174	309	256
3B1 Change in unfilled cust orders: Advance received		152	41	239
3B2 Change in unfilled cust orders: Without advance from Fed sources		181	170	114
3C Offsetting Collections: Anticipated rest of year, without advance		4,153	2,277	
[3X Orders\Receivables\Collections Subtotal]	[	7,163	7,435	7,778]
5 Temporarily not available pursuant to P.L. (-)				-57
6B Enacted reductions (-)		-2,718	-2,718	-2,718
7 Total budgetary resources		343,906	349,392	349,678

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		158,271	237,269	339,941
8B3 Exempt from Apportionment, Reimbursable Obligations		3,301	4,166	7,703
[8X Obligations Subtotal]	[	161,572	241,435	347,644]
9A1 Unob Balance, Apportioned, Currently available		8,778	12,588	
9B Unob Balance, Exempt from apportionment		173,556	95,369	2,035
11 Total status of budgetary resources		343,906	349,392	349,678

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-174	-309	-256
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-181	-170	-114
14C Ob balance, end of period, Undelivered orders (+)		29,755	30,859	43,643
14D Ob balance, end of period, Accounts payable (+)		8,967	14,416	17,530
[14X Obligated balance Subtotal]	[	38,367	44,796	60,803]
15A Disbursements (+)		122,850	196,160	286,471
15B Collections (-)		-2,655	-4,679	-7,408
[15X Net Outlays]	[120,195	191,481	279,063]

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PAGE 127

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,809	4,809	4,809
7 Total budgetary resources	4,809	4,809	4,809

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	97	4,797	4,797
9B Unob Balance, Exempt from apportionment	4,713	13	13
11 Total status of budgetary resources	4,809	4,809	4,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	415	415	415
14C Ob balance, end of period, Undelivered orders (+)	102	2	-1
14D Ob balance, end of period, Accounts payable (+)			4
[14X Obligated balance Subtotal]	102	2	3]
15A Disbursements (+)	409	5,209	5,209

TAFS: 03- -0101 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,338	1,338	1,338
4A Recoveries of prior year obligations: Actual		7	7
7 Total budgetary resources	1,338	1,345	1,345

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,338	1,338	1,345
9B Unob Balance, Exempt from apportionment		7	
11 Total status of budgetary resources	1,338	1,345	1,345

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		34	34	34
14C	Ob balance, end of period, Undelivered orders (+)		510		
14D	Ob balance, end of period, Accounts payable (+)				7
	[14X Obligated balance Subtotal]	[	510		7]
15A	Disbursements (+)		862	1,365	1,365

TAFS: 03- -0101 \X

BUDGETARY RESOURCES

1A	BA: Appropriation		25,883	30,837	33,646
1D	BA: Net transfers (+ or -)			-496	-496
2A	Unob Bal: Brought forward October 1		93,712	93,712	93,712
3A1	Offsetting Collections: Earned, Collected		2,126	3,533	4,239
3A2	Offsetting Collections: Earned, Receivable from Fed sources		483	-5	-5
3C	Offsetting Collections: Anticipated rest of year, without advance		3,740	2,841	
	[3X Orders\Receivables\Collections Subtotal]	[	6,349	6,369	4,234]
4A	Recoveries of prior year obligations: Actual		71	72	1,830
6B	Enacted reductions (-)		-309	-309	-309
7	Total budgetary resources		125,706	130,185	132,617

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		11,709	16,626	29,053
8B3	Exempt from Apportionment, Reimbursable Obligations		2,638	-182	3,790
	[8X Obligations Subtotal]	[	14,347	16,444	32,843]
9A1	Unob Balance, Apportioned, Currently available		2,601	5,323	
9B	Unob Balance, Exempt from apportionment		108,759	108,417	99,774
11	Total status of budgetary resources		125,706	130,185	132,617

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		59,016	59,016	59,016
14A	Ob balance, end of period, Accounts receivable (-)		-520	-32	-32
14C	Ob balance, end of period, Undelivered orders (+)		58,376	50,150	48,012
14D	Ob balance, end of period, Accounts payable (+)		443	1,153	3,702
	[14X Obligated balance Subtotal]	[	58,299	51,271	51,682]
15A	Disbursements (+)		14,511	24,123	38,353
15B	Collections (-)		-2,126	-3,533	-4,239
	[15X Net Outlays]	[12,385	20,590	34,114]

Footnotes for 4th Quarter

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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: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 FY 2005 Applied Prepayments were inadvertently posted to FY 2006

Agency: Legislative Branch
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Acct: Salaries and expenses, Library of Congress

Contacts:

OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		365,343	375,512	378,321
1D BA: Net transfers (+ or -)			-496	-496
2A Unob Bal: Brought forward October 1		99,859	99,859	99,859
3A1 Offsetting Collections: Earned, Collected		4,629	8,171	11,408
3A2 Offsetting Collections: Earned, Receivable from Fed sources		657	304	251
3B1 Change in unfilled cust orders: Advance received		152	41	239
3B2 Change in unfilled cust orders: Without advance from Fed sources		181	170	114
3C Offsetting Collections: Anticipated rest of year, without advance		7,893	5,118	
[3X Orders\Receivables\Collections Subtotal]	[	13,512	13,804	12,012]
[3X Orders\Receivables\Collections Subtotal]	[	13,512	13,804	12,012]
4A Recoveries of prior year obligations: Actual		71	79	1,837
5 Temporarily not available pursuant to P.L. (-)				-57
6B Enacted reductions (-)		-3,027	-3,027	-3,027
7 Total budgetary resources		475,759	485,731	488,449

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		171,415	260,030	375,136
8B3 Exempt from Apportionment, Reimbursable Obligations		5,939	3,984	11,493
9A1 Unob Balance, Apportioned, Currently available		11,379	17,911	
9B Unob Balance, Exempt from apportionment		287,028	203,806	101,822
11 Total status of budgetary resources		475,759	485,731	488,449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		59,465	59,465	59,465
14A Ob balance, end of period, Accounts receivable (-)		-694	-341	-288
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-181	-170	-114
14C Ob balance, end of period, Undelivered orders (+)		88,743	81,011	91,654
14D Ob balance, end of period, Accounts payable (+)		9,410	15,569	21,243
[14X Obligated balance Subtotal]	[	97,278	96,069	112,495]
15A Disbursements (+)		138,632	226,857	331,398
15B Collections (-)		-4,781	-8,212	-11,647
[15X Net Outlays]	[133,851	218,645	319,751]

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

TAFS: 03- -0101 \00

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1
2A Unob Bal: Brought forward October 1		1,154	1,183	1,154
3A1 Offsetting Collections: Earned, Collected				153
3A2 Offsetting Collections: Earned, Receivable from Fed sources			4	-1
3B1 Change in unfilled cust orders: Advance received				-153
[3X Orders\Receivables\Collections Subtotal]	[		4	-1]
4A Recoveries of prior year obligations: Actual				885
6A Cancellations of expired and no-year accounts (-)				-1,978
7 Total budgetary resources		1,154	1,186	61

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-31	4	-25
8B3 Exempt from Apportionment, Reimbursable Obligations				87
[8X Obligations Subtotal]	[	-31	4	62]
10C Unob Balance, Not Available, Other		1,185	1,182	
11 Total status of budgetary resources		1,154	1,186	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		959	931	959
14A Ob balance, end of period, Accounts receivable (-)		-1	-5	
14C Ob balance, end of period, Undelivered orders (+)		916	877	
[14X Obligated balance Subtotal]	[915	872]
15A Disbursements (+)		13	59	136

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,565	800	800
3A1 Offsetting Collections: Earned, Collected				20
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1	-1
3B1 Change in unfilled cust orders: Advance received				-20
[3X Orders\Receivables\Collections Subtotal]	[		-1	-1]
4A Recoveries of prior year obligations: Actual				178
7 Total budgetary resources		5,565	799	977

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-17	-13	-51
8B3 Exempt from Apportionment, Reimbursable Obligations		4	4	3
[8X Obligations Subtotal]	[	-13	-9	-48]
10C Unob Balance, Not Available, Other		5,578	809	1,025
11 Total status of budgetary resources		5,565	799	977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,123	1,123	1,143
14A Ob balance, end of period, Accounts receivable (-)		-23	-23	-3
14C Ob balance, end of period, Undelivered orders (+)		1,096	1,075	797
14D Ob balance, end of period, Accounts payable (+)		6	6	60
[14X Obligated balance Subtotal]	[	1,079	1,058	854]
15A Disbursements (+)		31	56	63

TAFS: 03- -0101 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,354	1,184	1,191
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources		5,355	1,185	1,196

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(In thousands of dollars)

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OMB Acct: 001-25-0101
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8	2	-131
10C Unob Balance, Not Available, Other		5,347	1,183	1,327
11 Total status of budgetary resources		5,355	1,185	1,196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,504	2,511	2,504
14A Ob balance, end of period, Accounts receivable (-)		-66	-66	-66
14C Ob balance, end of period, Undelivered orders (+)		2,129	1,590	1,223
14D Ob balance, end of period, Accounts payable (+)		71	83	123
[14X Obligated balance Subtotal]	[	2,134	1,607	1,280]
15A Disbursements (+)		377	906	1,089
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[	376	905	1,088]

TAFS: 03- -0101 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,401	1,301	1,301
3A1 Offsetting Collections: Earned, Collected		6	6	11
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-9	-9	-11
[3X Orders\Receivables\Collections Subtotal]	[	-3	-3]
4A Recoveries of prior year obligations: Actual				166
7 Total budgetary resources		5,399	1,299	1,467

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8	104	-45
8B3 Exempt from Apportionment, Reimbursable Obligations			-84	
[8X Obligations Subtotal]	[	8	20	-45]
10C Unob Balance, Not Available, Other		5,390	1,278	1,511
11 Total status of budgetary resources		5,399	1,299	1,467

Agency: Legislative Branch
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OMB Acct: 001-25-0101
Tres Acct: 03-0101

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		14,244	14,244	14,245
14A Ob balance, end of period, Accounts receivable (-)		-15	-15	-13
14C Ob balance, end of period, Undelivered orders (+)		9,980	6,159	4,232
14D Ob balance, end of period, Accounts payable (+)		22	78	399
[14X Obligated balance Subtotal]	[	9,987	6,222	4,618]
15A Disbursements (+)		4,274	8,052	9,429
15B Collections (-)		-6	-6	-11
[15X Net Outlays]	[	4,268	8,046	9,418]

TAFS: 03- -0101 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,368	1,374	1,374
3A1 Offsetting Collections: Earned, Collected		34	53	73
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-82	-101	-106
[3X Orders\Receivables\Collections Subtotal]	[	-48	-48	-33]
4A Recoveries of prior year obligations: Actual		1	1	159
7 Total budgetary resources		4,320	1,327	1,500

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		457	730	262
8B3 Exempt from Apportionment, Reimbursable Obligations		-47	-35	-35
[8X Obligations Subtotal]	[	410	695	227]
10C Unob Balance, Not Available, Other		3,910	633	1,273
11 Total status of budgetary resources		4,320	1,327	1,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		52,165	52,165	52,190
14A Ob balance, end of period, Accounts receivable (-)		-91	-73	-67
14C Ob balance, end of period, Undelivered orders (+)		26,289	18,915	9,320
14D Ob balance, end of period, Accounts payable (+)		1,747	522	1,843
[14X Obligated balance Subtotal]	[	27,945	19,364	11,096]
15A Disbursements (+)		24,712	33,595	41,268
15B Collections (-)		-34	-53	-73
[15X Net Outlays]	[24,678	33,542	41,195]

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

TAFS: 03- -0101 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		44	44	44
7 Total budgetary resources		44	44	44

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		116	116	116
14C Ob balance, end of period, Undelivered orders (+)		72	60	44
14D Ob balance, end of period, Accounts payable (+)				11
[14X Obligated balance Subtotal]	[72	60	55]
15A Disbursements (+)		44	56	61

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OMB Acct: 001-25-0101
Tres Acct: 03-0101

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1
2A Unob Bal: Brought forward October 1		21,886	5,886	5,864
3A1 Offsetting Collections: Earned, Collected		41	60	258
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-91	-107	-119
3B1 Change in unfilled cust orders: Advance received				-173
[3X Orders\Receivables\Collections Subtotal]	[	-50	-47	-34]
[3X Orders\Receivables\Collections Subtotal]	[	-50	-47	-34]
4A Recoveries of prior year obligations: Actual		1	1	1,391
6A Cancellations of expired and no-year accounts (-)				-1,978
7 Total budgetary resources		21,837	5,840	5,245

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		425	827	10
8B3 Exempt from Apportionment, Reimbursable Obligations		-43	-115	55
10C Unob Balance, Not Available, Other		21,454	5,129	5,180
11 Total status of budgetary resources		21,837	5,840	5,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		71,111	71,090	71,157
14A Ob balance, end of period, Accounts receivable (-)		-196	-182	-149
14C Ob balance, end of period, Undelivered orders (+)		40,482	28,676	15,616
14D Ob balance, end of period, Accounts payable (+)		1,846	689	2,436
[14X Obligated balance Subtotal]	[	42,132	29,183	17,903]
15A Disbursements (+)		29,451	42,724	52,046
15B Collections (-)		-41	-60	-85
[15X Net Outlays]	[	29,410	42,664	51,961]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Salaries and expenses, Library of Congress

Contacts:

OMB Acct: 001-25-0101
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		365,343	375,512	378,321
1D BA: Net transfers (+ or -)			-496	-495
2A Unob Bal: Brought forward October 1		121,745	105,745	105,723
3A1 Offsetting Collections: Earned, Collected		4,670	8,231	11,666
3A2 Offsetting Collections: Earned, Receivable from Fed sources		566	197	132
3B1 Change in unfilled cust orders: Advance received		152	41	66
3B2 Change in unfilled cust orders: Without advance from Fed sources		181	170	114
3C Offsetting Collections: Anticipated rest of year, without advance		7,893	5,118	
[3X Orders\Receivables\Collections Subtotal]	[	13,462	13,757	11,978]
[3X Orders\Receivables\Collections Subtotal]	[	13,462	13,757	11,978]
4A Recoveries of prior year obligations: Actual		72	80	3,228
5 Temporarily not available pursuant to P.L. (-)				-57
6A Cancellations of expired and no-year accounts (-)				-1,978
6B Enacted reductions (-)		-3,027	-3,027	-3,027
7 Total budgetary resources		497,596	491,571	493,694

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		171,840	260,857	375,146
8B3 Exempt from Apportionment, Reimbursable Obligations		5,896	3,869	11,548
9A1 Unob Balance, Apportioned, Currently available		11,379	17,911	
9B Unob Balance, Exempt from apportionment		287,028	203,806	101,822
10C Unob Balance, Not Available, Other		21,454	5,129	5,180
11 Total status of budgetary resources		497,596	491,571	493,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		130,576	130,555	130,622
14A Ob balance, end of period, Accounts receivable (-)		-890	-523	-437
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-181	-170	-114
14C Ob balance, end of period, Undelivered orders (+)		129,225	109,687	107,270
14D Ob balance, end of period, Accounts payable (+)		11,256	16,258	23,679
[14X Obligated balance Subtotal]	[	139,410	125,252	130,398]
15A Disbursements (+)		168,083	269,581	383,444
15B Collections (-)		-4,822	-8,272	-11,732
[15X Net Outlays]	[163,261	261,309	371,712]

Agency: Legislative Branch
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 Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
 Tres Acct: 03-0102

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

TAFS: 03- -0102 \05

BUDGETARY RESOURCES

1A BA: Appropriation		20,134	20,134	20,134
3A1 Offsetting Collections: Earned, Collected			4	4,274
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	3,063	9
3B1 Change in unfilled cust orders: Advance received			1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		29	24	17
3C Offsetting Collections: Anticipated rest of year, without advance		6,451	6,448	
[3X Orders\Receivables\Collections Subtotal]	[	6,482	9,540	4,301]
6B Enacted reductions (-)		-161	-161	-161
7 Total budgetary resources		26,455	29,513	24,274

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		16,631	22,396	23,596
8B3 Exempt from Apportionment, Reimbursable Obligations		1,695	2,702	597
[8X Obligations Subtotal]	[	18,326	25,098	24,193]
9A1 Unob Balance, Apportioned, Currently available		1	1	
9B Unob Balance, Exempt from apportionment		8,128	4,413	80
11 Total status of budgetary resources		26,455	29,513	24,274

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-2	-3,063	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-29	-24	-17
14C Ob balance, end of period, Undelivered orders (+)		43	116	597
14D Ob balance, end of period, Accounts payable (+)		1,261	4,386	165
[14X Obligated balance Subtotal]	[	1,273	1,415	736]
15A Disbursements (+)		17,022	20,597	23,431
15B Collections (-)			-4	-4,274
[15X Net Outlays]	[17,022	20,593	19,157]

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OMB Acct: 001-25-0102
Tres Acct: 03-0102

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

TAFS: 03- -0102 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,164	6,164	6,164
3A1 Offsetting Collections: Earned, Collected	11,247	17,452	23,890
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-9	-9
3C Offsetting Collections: Anticipated rest of year, without advance	15,519	9,315	
[3X Orders\Receivables\Collections Subtotal]	26,758	26,758	23,881]
7 Total budgetary resources	32,922	32,922	30,045

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	1,682	8,130	22,049
9A1 Unob Balance, Apportioned, Currently available	241	307	
9B Unob Balance, Exempt from apportionment	30,999	24,486	7,996
11 Total status of budgetary resources	32,922	32,922	30,045

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,619	5,619	5,620
14A Ob balance, end of period, Accounts receivable (-)	-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	4,687	4,159	7,611
14D Ob balance, end of period, Accounts payable (+)	1,559	1,859	2,158
[14X Obligated balance Subtotal]	6,243	6,015	9,766]
15A Disbursements (+)	1,067	7,742	17,912
15B Collections (-)	-11,247	-17,452	-23,890
[15X Net Outlays]	-10,180	-9,710	-5,978]

Agency: Legislative Branch
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Acct: Copyright Office: Salaries and expenses

Contacts:

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		20,134		20,134		20,134
2A	Unob Bal: Brought forward October 1		6,164		6,164		6,164
3A1	Offsetting Collections: Earned, Collected		11,247		17,456		28,164
3A2	Offsetting Collections: Earned, Receivable from Fed sources		-6		3,054		
3B1	Change in unfilled cust orders: Advance received				1		1
3B2	Change in unfilled cust orders: Without advance from Fed sources		29		24		17
3C	Offsetting Collections: Anticipated rest of year, without advance		21,970		15,763		
	[3X Orders\Receivables\Collections Subtotal]	[	33,240		36,298		28,182]
	[3X Orders\Receivables\Collections Subtotal]	[	33,240		36,298		28,182]
6B	Enacted reductions (-)		-161		-161		-161
7	Total budgetary resources		59,377		62,435		54,319

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		16,631		22,396		23,596
8B3	Exempt from Apportionment, Reimbursable Obligations		3,377		10,832		22,646
9A1	Unob Balance, Apportioned, Currently available		242		308		
9B	Unob Balance, Exempt from apportionment		39,127		28,899		8,076
11	Total status of budgetary resources		59,377		62,435		54,319

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1		5,619		5,619		5,620
14A	Ob balance, end of period, Accounts receivable (-)		-5		-3,066		-12
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)		-29		-24		-17
14C	Ob balance, end of period, Undelivered orders (+)		4,730		4,275		8,208
14D	Ob balance, end of period, Accounts payable (+)		2,820		6,245		2,323
	[14X Obligated balance Subtotal]	[	7,516		7,430		10,502]
15A	Disbursements (+)		18,089		28,339		41,343
15B	Collections (-)		-11,247		-17,456		-28,164
	[15X Net Outlays]	[6,842		10,883		13,179]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Copyright Office: Salaries and expenses

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OMB Acct: 001-25-0102
Tres Acct: 03-0102

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

TAFS: 03- -0102 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				61
6A Cancellations of expired and no-year accounts (-)				-61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		61	61	61
14C Ob balance, end of period, Undelivered orders (+)		61	61	

TAFS: 03- -0102 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		107	107	107
14C Ob balance, end of period, Undelivered orders (+)		107	107	100
14D Ob balance, end of period, Accounts payable (+)				6
[14X Obligated balance Subtotal]	[107	107	106]

Footnotes for 4th Quarter

3A2 Refund still pending, yet unpaid.

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

TAFS: 03- -0102 \02

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations				-22
10C Unob Balance, Not Available, Other				22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		264	264	264
14A Ob balance, end of period, Accounts receivable (-)		-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)		160	155	143
14D Ob balance, end of period, Accounts payable (+)		22		12
[14X Obligated balance Subtotal]	[	180	153	153]
15A Disbursements (+)		84	111	89

TAFS: 03- -0102 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1	1	1
3A1 Offsetting Collections: Earned, Collected		3	3	3
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5	-3	-4
[3X Orders\Receivables\Collections Subtotal]	[	-2		-1]
7 Total budgetary resources		-1	2	1

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		-2		
8B3 Exempt from Apportionment, Reimbursable Obligations				-48
[8X Obligations Subtotal]	[	-2		-48]
10C Unob Balance, Not Available, Other		2	2	48
11 Total status of budgetary resources		-1	2	1

Agency: Legislative Branch
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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		2,269	2,269	2,269
14A Ob balance, end of period, Accounts receivable (-)		-6	-8	-7
14C Ob balance, end of period, Undelivered orders (+)		1,627	919	469
14D Ob balance, end of period, Accounts payable (+)		132		54
[14X Obligated balance Subtotal]	[	1,753	911	516]
15A Disbursements (+)		518	1,361	1,709
15B Collections (-)		-3	-3	-3
[15X Net Outlays]	[	515	1,358	1,706]

TAFS: 03- -0102 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,081	1,081	1,081
3A1 Offsetting Collections: Earned, Collected		9	9	2,259
3A2 Offsetting Collections: Earned, Receivable from Fed sources		178	1,142	-13
[3X Orders\Receivables\Collections Subtotal]	[	187	1,151	2,246]
7 Total budgetary resources		1,268	2,232	3,326

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		84	1,152	1,150
8B3 Exempt from Apportionment, Reimbursable Obligations		86	-18	2,175
[8X Obligations Subtotal]	[	170	1,134	3,325]
10C Unob Balance, Not Available, Other		1,098	1,097	1
11 Total status of budgetary resources		1,268	2,232	3,326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		185	185	183
14A Ob balance, end of period, Accounts receivable (-)		-196	-1,161	-6
14C Ob balance, end of period, Undelivered orders (+)		99	89	82
14D Ob balance, end of period, Accounts payable (+)		-1,151	2	7
[14X Obligated balance Subtotal]	[	-1,248	-1,070	83]
15A Disbursements (+)		1,425	1,247	3,438
15B Collections (-)		-9	-9	-2,259
[15X Net Outlays]	[1,416	1,238	1,179]

Footnotes for 4th Quarter

3B2 Actual Unfilled Customer Orders Valid

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
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Acct: Copyright Office: Salaries and expenses

Contacts:

OMB Acct: 001-25-0102
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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		1,083	1,083	1,083
3A1 Offsetting Collections: Earned, Collected		12	12	2,262
3A2 Offsetting Collections: Earned, Receivable from Fed sources		173	1,139	-17
[3X Orders\Receivables\Collections Subtotal]	[	185	1,151	2,245]
[3X Orders\Receivables\Collections Subtotal]	[	185	1,151	2,245]
4A Recoveries of prior year obligations: Actual				61
6A Cancellations of expired and no-year accounts (-)				-61
7 Total budgetary resources		1,268	2,235	3,328

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		82	1,152	1,150
8B3 Exempt from Apportionment, Reimbursable Obligations		86	-18	2,105
10C Unob Balance, Not Available, Other		1,101	1,100	72
11 Total status of budgetary resources		1,268	2,235	3,328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,886	2,886	2,884
14A Ob balance, end of period, Accounts receivable (-)		-204	-1,171	-15
14C Ob balance, end of period, Undelivered orders (+)		2,054	1,331	794
14D Ob balance, end of period, Accounts payable (+)		-997	2	79
[14X Obligated balance Subtotal]	[	853	162	858]
15A Disbursements (+)		2,027	2,719	5,236
15B Collections (-)		-12	-12	-2,262
[15X Net Outlays]	[2,015	2,707	2,974]

Agency: Legislative Branch
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Acct: Copyright Office: 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		20,134	20,134	20,134
2A Unob Bal: Brought forward October 1		7,247	7,247	7,247
3A1 Offsetting Collections: Earned, Collected		11,259	17,468	30,426
3A2 Offsetting Collections: Earned, Receivable from Fed sources		167	4,193	-17
3B1 Change in unfilled cust orders: Advance received			1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		29	24	17
3C Offsetting Collections: Anticipated rest of year, without advance		21,970	15,763	
[3X Orders\Receivables\Collections Subtotal]	[	33,425	37,449	30,427]
[3X Orders\Receivables\Collections Subtotal]	[	33,425	37,449	30,427]
4A Recoveries of prior year obligations: Actual				61
6A Cancellations of expired and no-year accounts (-)				-61
6B Enacted reductions (-)		-161	-161	-161
7 Total budgetary resources		60,645	64,670	57,647

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		16,713	23,548	24,746
8B3 Exempt from Apportionment, Reimbursable Obligations		3,463	10,814	24,751
9A1 Unob Balance, Apportioned, Currently available		242	308	
9B Unob Balance, Exempt from apportionment		39,127	28,899	8,076
10C Unob Balance, Not Available, Other		1,101	1,100	72
11 Total status of budgetary resources		60,645	64,670	57,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		8,505	8,505	8,504
14A Ob balance, end of period, Accounts receivable (-)		-209	-4,237	-27
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-29	-24	-17
14C Ob balance, end of period, Undelivered orders (+)		6,784	5,606	9,002
14D Ob balance, end of period, Accounts payable (+)		1,823	6,247	2,402
[14X Obligated balance Subtotal]	[	8,369	7,592	11,360]
15A Disbursements (+)		20,116	31,058	46,579
15B Collections (-)		-11,259	-17,468	-30,426
[15X Net Outlays]	[	8,857	13,590	16,153]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Congressional Research Service: Salaries and expenses

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

TAFS: 03- -0127 \05

BUDGETARY RESOURCES

1A BA: Appropriation		96,893	96,893	96,893
3A1 Offsetting Collections: Earned, Collected			15	18
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6	9	14
3B1 Change in unfilled cust orders: Advance received			1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		20	28	26
3C Offsetting Collections: Anticipated rest of year, without advance		25		
[3X Orders\Receivables\Collections Subtotal]	[	51	53	59]
6B Enacted reductions (-)		-775	-775	-775
7 Total budgetary resources		96,169	96,171	96,176

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		44,964	69,508	95,864
8B3 Exempt from Apportionment, Reimbursable Obligations		26	31	35
[8X Obligations Subtotal]	[	44,990	69,539	95,899]
9A1 Unob Balance, Apportioned, Currently available		448	1,602	
9B Unob Balance, Exempt from apportionment		50,732	25,030	277
11 Total status of budgetary resources		96,169	96,171	96,176

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-6	-9	-14
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-20	-28	-26
14C Ob balance, end of period, Undelivered orders (+)		2,517	3,650	4,642
14D Ob balance, end of period, Accounts payable (+)		2,977	4,630	4,114
[14X Obligated balance Subtotal]	[	5,468	8,243	8,716]
15A Disbursements (+)		39,495	61,259	87,143
15B Collections (-)			-16	-19
[15X Net Outlays]	[	39,495	61,243	87,124]

Footnotes for 4th Quarter

8A2 payroll adjustment
9B payroll adjustment

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Tres Acct: 03-0127

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

TAFS: 03- -0127 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195
6A Cancellations of expired and no-year accounts (-)			-200
7 Total budgetary resources	195	195	-4

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-4
10C Unob Balance, Not Available, Other	195	195	
11 Total status of budgetary resources	195	195	-4

RELATION OF OBLIGATIONS TO OUTLAYS

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	304	304	304
7 Total budgetary resources	304	304	304

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	304	304	304
11 Total status of budgetary resources	304	304	304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	29	29	27
14D Ob balance, end of period, Accounts payable (+)			2
[14X Obligated balance Subtotal]	29	29	29]

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OMB Acct: 001-25-0127
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0127 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		251	251	251
7 Total budgetary resources		251	251	251

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		251	251	251
11 Total status of budgetary resources		251	251	251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		58	58	58
14A Ob balance, end of period, Accounts receivable (-)		-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)		60	60	56
14D Ob balance, end of period, Accounts payable (+)				4
[14X Obligated balance Subtotal]	[	58	58	58]

TAFS: 03- -0127 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		175	175	175
3A1 Offsetting Collections: Earned, Collected		217	3	3
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[	214		1]
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources		389	175	176

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		218	5	7
8B3 Exempt from Apportionment, Reimbursable Obligations				-2
[8X Obligations Subtotal]	[	218	5	5]
10C Unob Balance, Not Available, Other		171	170	170
11 Total status of budgetary resources		389	175	176

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 Tres Acct: 03-0127

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		510	510	510
14A Ob balance, end of period, Accounts receivable (-)		-6	-6	-6
14C Ob balance, end of period, Undelivered orders (+)		344	239	137
14D Ob balance, end of period, Accounts payable (+)		8	3	10
[14X Obligated balance Subtotal]	[	346	236	141]
15A Disbursements (+)		385	283	376
15B Collections (-)		-217	-3	-3
[15X Net Outlays]	[	168	280	373]

TAFS: 03- -0127 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		165	165	165
3A1 Offsetting Collections: Earned, Collected		2	3	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-13	-14	-16
[3X Orders\Receivables\Collections Subtotal]	[	-11	-11	-12]
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources		155	154	154

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		60	28	31
10C Unob Balance, Not Available, Other		94	126	123
11 Total status of budgetary resources		155	154	154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,330	6,330	6,330
14A Ob balance, end of period, Accounts receivable (-)		-6	-5	-3
14C Ob balance, end of period, Undelivered orders (+)		1,553	830	318
14D Ob balance, end of period, Accounts payable (+)		33	63	92
[14X Obligated balance Subtotal]	[	1,580	888	407]
15A Disbursements (+)		4,824	5,484	5,969
15B Collections (-)		-2	-3	-4
[15X Net Outlays]	[4,822	5,481	5,965]

Footnotes for 4th Quarter

3B2 travel advance overpayment

12/05/05
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OMB Acct: 001-25-0127
Tres Acct: 03-0127

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

TAFS: 03- -0127 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	703	703	703
14C Ob balance, end of period, Undelivered orders (+)	327	169	4
15A Disbursements (+)	376	534	699

Agency: Legislative Branch
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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		1,091	1,091	1,091
3A1 Offsetting Collections: Earned, Collected		219	6	7
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-16	-17	-19
[3X Orders\Receivables\Collections Subtotal]	[	203	-11	-12]
[3X Orders\Receivables\Collections Subtotal]	[	203	-11	-12]
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-200
7 Total budgetary resources		1,295	1,080	882

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		278	33	34
8B3 Exempt from Apportionment, Reimbursable Obligations				-2
10C Unob Balance, Not Available, Other		1,016	1,047	849
11 Total status of budgetary resources		1,295	1,080	882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,634	7,634	7,634
14A Ob balance, end of period, Accounts receivable (-)		-14	-13	-11
14C Ob balance, end of period, Undelivered orders (+)		2,317	1,331	542
14D Ob balance, end of period, Accounts payable (+)		41	66	108
[14X Obligated balance Subtotal]	[	2,344	1,384	639]
15A Disbursements (+)		5,585	6,301	7,044
15B Collections (-)		-219	-6	-7
[15X Net Outlays]	[	5,366	6,295	7,037]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Congressional Research Service: Salaries and expenses

Contacts:

OMB Acct: 001-25-0127
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		96,893	96,893	96,893
2A Unob Bal: Brought forward October 1		1,091	1,091	1,091
3A1 Offsetting Collections: Earned, Collected		219	21	25
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-10	-8	-5
3B1 Change in unfilled cust orders: Advance received			1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		20	28	26
3C Offsetting Collections: Anticipated rest of year, without advance		25		
[3X Orders\Receivables\Collections Subtotal]	[	254	42	47]
[3X Orders\Receivables\Collections Subtotal]	[	254	42	47]
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-200
6B Enacted reductions (-)		-775	-775	-775
7 Total budgetary resources		97,464	97,251	97,058

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		45,242	69,541	95,898
8B3 Exempt from Apportionment, Reimbursable Obligations		26	31	33
9A1 Unob Balance, Apportioned, Currently available		448	1,602	
9B Unob Balance, Exempt from apportionment		50,732	25,030	277
10C Unob Balance, Not Available, Other		1,016	1,047	849
11 Total status of budgetary resources		97,464	97,251	97,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,634	7,634	7,634
14A Ob balance, end of period, Accounts receivable (-)		-20	-22	-25
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-20	-28	-26
14C Ob balance, end of period, Undelivered orders (+)		4,834	4,981	5,184
14D Ob balance, end of period, Accounts payable (+)		3,018	4,696	4,222
[14X Obligated balance Subtotal]	[	7,812	9,627	9,355]
15A Disbursements (+)		45,080	67,560	94,187
15B Collections (-)		-219	-22	-26
[15X Net Outlays]	[	44,861	67,538	94,161]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF
(202) 707-7061

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

TAFS: 03- -0141 \05

BUDGETARY RESOURCES

1A BA: Appropriation	38,177	38,177	38,177
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	
6B Enacted reductions (-)	-305	-305	-305
7 Total budgetary resources	37,872	37,872	37,872

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	23,475	27,754	37,351
9A1 Unob Balance, Apportioned, Currently available	3,801	5,542	
9B Unob Balance, Exempt from apportionment	10,596	4,576	521
11 Total status of budgetary resources	37,872	37,872	37,872

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1	
14C Ob balance, end of period, Undelivered orders (+)	17,796	15,881	16,351
14D Ob balance, end of period, Accounts payable (+)	476	1,357	2,710
[14X Obligated balance Subtotal]	18,272	17,237	19,061
15A Disbursements (+)	5,203	10,515	18,290

TAFS: 03- -0141 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,235	16,235	16,235
2A Unob Bal: Brought forward October 1	3,512	3,512	3,512
4A Recoveries of prior year obligations: Actual			40
6B Enacted reductions (-)	-130	-130	-130
7 Total budgetary resources	19,617	19,617	19,657

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,029	15,849	16,048
9A1 Unob Balance, Apportioned, Currently available	12,018	198	
9B Unob Balance, Exempt from apportionment	3,569	3,569	3,609
11 Total status of budgetary resources	19,617	19,617	19,657

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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: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,648	10,648	10,648
14C Ob balance, end of period, Undelivered orders (+)		7,917	16,125	10,614
14D Ob balance, end of period, Accounts payable (+)		365	1,106	973
[14X Obligated balance Subtotal]	[8,282	17,231	11,587]
15A Disbursements (+)		6,395	9,266	15,069

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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: Legislative Branch
Bureau: Library of Congress

Contacts:

Acct: Books for the blind and physically handicapped: Salaries and exp

OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		54,412	54,412	54,412
2A Unob Bal: Brought forward October 1		3,512	3,512	3,512
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1	
4A Recoveries of prior year obligations: Actual				40
6B Enacted reductions (-)		-435	-435	-435
7 Total budgetary resources		57,489	57,489	57,529

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		27,504	43,603	53,399
9A1 Unob Balance, Apportioned, Currently available		15,819	5,740	
9B Unob Balance, Exempt from apportionment		14,165	8,145	4,130
11 Total status of budgetary resources		57,489	57,489	57,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,648	10,648	10,648
14A Ob balance, end of period, Accounts receivable (-)			-1	
14C Ob balance, end of period, Undelivered orders (+)		25,713	32,006	26,965
14D Ob balance, end of period, Accounts payable (+)		841	2,463	3,683
[14X Obligated balance Subtotal]	[26,554	34,468	30,648]
15A Disbursements (+)		11,598	19,781	33,359

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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: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

TAFS: 03- -0141 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	664	664	664
4A Recoveries of prior year obligations: Actual			140
6A Cancellations of expired and no-year accounts (-)			-805
7 Total budgetary resources	664	664	-1

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-1
10C Unob Balance, Not Available, Other	664	664	
11 Total status of budgetary resources	664	664	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	141	141	141
14C Ob balance, end of period, Undelivered orders (+)	141	141	

TAFS: 03- -0141 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71
7 Total budgetary resources	71	71	71

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71	70	70
11 Total status of budgetary resources	71	71	71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294	294	294
14C Ob balance, end of period, Undelivered orders (+)	272	222	181
14D Ob balance, end of period, Accounts payable (+)	1		41
[14X Obligated balance Subtotal]	273	222	222
15A Disbursements (+)	21	72	72

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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: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

TAFS: 03- -0141 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	276	276	276
7 Total budgetary resources	276	276	276

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	276	276	276
11 Total status of budgetary resources	276	276	276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	519	519	519
14A Ob balance, end of period, Accounts receivable (-)	-70	-70	-70
14C Ob balance, end of period, Undelivered orders (+)	582	582	526
14D Ob balance, end of period, Accounts payable (+)	-4	-4	43
[14X Obligated balance Subtotal]	508	508	499]
15A Disbursements (+)	11	11	20

Footnotes for 3rd Quarter

8A2 credit vouchers to be collected from vendor

Footnotes for 2nd Quarter

8A2 negative AP is credit vouchers

TAFS: 03- -0141 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	154	154	154
4A Recoveries of prior year obligations: Actual			301
7 Total budgetary resources	154	154	456

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts: CINDY SCHARF
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OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		3	3	19
10C Unob Balance, Not Available, Other		151	151	437
11 Total status of budgetary resources		154	154	456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,125	1,125	1,125
14C Ob balance, end of period, Undelivered orders (+)		861	819	436
14D Ob balance, end of period, Accounts payable (+)		33	2	53
[14X Obligated balance Subtotal]	[	894	821	489]
15A Disbursements (+)		235	308	354

TAFS: 03- -0141 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		324	324	324
3A1 Offsetting Collections: Earned, Collected		114	1	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[	111	-2	-1]
4A Recoveries of prior year obligations: Actual				51
7 Total budgetary resources		436	323	374

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		145	61	122
10C Unob Balance, Not Available, Other		291	261	251
11 Total status of budgetary resources		436	323	374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,670	15,670	15,670
14A Ob balance, end of period, Accounts receivable (-)		-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)		6,179	3,335	2,273
14D Ob balance, end of period, Accounts payable (+)		877	348	403
[14X Obligated balance Subtotal]	[	7,054	3,681	2,674]
15A Disbursements (+)		8,765	12,054	13,071
15B Collections (-)		-114	-1	-2
[15X Net Outlays]	[8,651	12,053	13,069]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts:

OMB Acct: 001-25-0141
Tres Acct: 03-0141

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,489	1,489	1,489
3A1 Offsetting Collections: Earned, Collected		114	1	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[	111	-2	-1]
[3X Orders\Receivables\Collections Subtotal]	[	111	-2	-1]
4A Recoveries of prior year obligations: Actual				492
6A Cancellations of expired and no-year accounts (-)				-805
7 Total budgetary resources		1,601	1,488	1,176

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		148	64	140
10C Unob Balance, Not Available, Other		1,453	1,422	1,034
11 Total status of budgetary resources		1,601	1,488	1,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		17,749	17,749	17,749
14A Ob balance, end of period, Accounts receivable (-)		-72	-72	-72
14C Ob balance, end of period, Undelivered orders (+)		8,035	5,099	3,416
14D Ob balance, end of period, Accounts payable (+)		907	346	540
[14X Obligated balance Subtotal]	[	8,870	5,373	3,884]
15A Disbursements (+)		9,032	12,445	13,517
15B Collections (-)		-114	-1	-2
[15X Net Outlays]	[	8,918	12,444	13,515]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Books for the blind and physically handicapped: Salaries and exp

Contacts:

OMB Acct: 001-25-0141
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		54,412	54,412	54,412
2A Unob Bal: Brought forward October 1		5,001	5,001	5,001
3A1 Offsetting Collections: Earned, Collected		114	1	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3	-2	-3
[3X Orders\Receivables\Collections Subtotal]	[	111	-1	-1]
[3X Orders\Receivables\Collections Subtotal]	[	111	-1	-1]
4A Recoveries of prior year obligations: Actual				532
6A Cancellations of expired and no-year accounts (-)				-805
6B Enacted reductions (-)		-435	-435	-435
7 Total budgetary resources		59,090	58,977	58,705

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		27,652	43,667	53,539
9A1 Unob Balance, Apportioned, Currently available		15,819	5,740	
9B Unob Balance, Exempt from apportionment		14,165	8,145	4,130
10C Unob Balance, Not Available, Other		1,453	1,422	1,034
11 Total status of budgetary resources		59,090	58,977	58,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		28,397	28,397	28,397
14A Ob balance, end of period, Accounts receivable (-)		-72	-73	-72
14C Ob balance, end of period, Undelivered orders (+)		33,748	37,105	30,381
14D Ob balance, end of period, Accounts payable (+)		1,748	2,809	4,223
[14X Obligated balance Subtotal]	[	35,424	39,841	34,532]
15A Disbursements (+)		20,630	32,226	46,876
15B Collections (-)		-114	-1	-2
[15X Net Outlays]	[20,516	32,225	46,874]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and furnishings

Contacts: LISA MCCARTHY
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OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

TAFS: 03- -0146 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		920	921	921
7 Total budgetary resources		920	921	921

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		38	52	51
9B Unob Balance, Exempt from apportionment		882	870	871
11 Total status of budgetary resources		920	921	921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		455	455	455
14C Ob balance, end of period, Undelivered orders (+)		314	306	271
14D Ob balance, end of period, Accounts payable (+)		3		26
[14X Obligated balance Subtotal]	[317	306	297]
15A Disbursements (+)		176	201	209

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 001-25-0146
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 03- -0146 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		140	140	140
6A Cancellations of expired and no-year accounts (-)				-228
7 Total budgetary resources		140	140	-88

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-88
10C Unob Balance, Not Available, Other		140	140	
11 Total status of budgetary resources		140	140	-88

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		88	88	88
14C Ob balance, end of period, Undelivered orders (+)		88	88	

TAFS: 03- -0146 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		108	108	108
7 Total budgetary resources		108	108	108

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-2
10C Unob Balance, Not Available, Other		108	108	110
11 Total status of budgetary resources		108	108	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		94	94	94
14C Ob balance, end of period, Undelivered orders (+)		82	82	74
14D Ob balance, end of period, Accounts payable (+)				5
[14X Obligated balance Subtotal]		82	82	79]
15A Disbursements (+)		12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
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OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

TAFS: 03- -0146 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		116	116	116
7 Total budgetary resources		116	116	116

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		116	116	116
11 Total status of budgetary resources		116	116	116

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		161	161	161
14C Ob balance, end of period, Undelivered orders (+)		117	43	40
14D Ob balance, end of period, Accounts payable (+)				3
[14X Obligated balance Subtotal]	[117	43	43]
15A Disbursements (+)		44	118	118

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and furnishings

Contacts:

OMB Acct: 001-25-0146
Tres Acct: 03-0146

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		364	364	364
6A Cancellations of expired and no-year accounts (-)				-228
7 Total budgetary resources		364	364	136

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				-90
10C Unob Balance, Not Available, Other		364	364	226
11 Total status of budgetary resources		364	364	136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		343	343	343
14C Ob balance, end of period, Undelivered orders (+)		287	213	114
14D Ob balance, end of period, Accounts payable (+)				8
[14X Obligated balance Subtotal]	[287	213	122]
15A Disbursements (+)		56	130	130

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Furniture and furnishings

Contacts:

OMB Acct: 001-25-0146
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,284	1,285	1,285
6A Cancellations of expired and no-year accounts (-)				-228
7 Total budgetary resources		1,284	1,285	1,057

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		38	52	-39
9B Unob Balance, Exempt from apportionment		882	870	871
10C Unob Balance, Not Available, Other		364	364	226
11 Total status of budgetary resources		1,284	1,285	1,057

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		798	798	798
14C Ob balance, end of period, Undelivered orders (+)		601	519	385
14D Ob balance, end of period, Accounts payable (+)		3		34
[14X Obligated balance Subtotal]	[604	519	419]
15A Disbursements (+)		232	331	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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to copyright owners

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OMB Acct: 001-25-5175
Tres Acct: 03-5175

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

TAFS: 03- -5175 \X

BUDGETARY RESOURCES

1A BA: Appropriation	112,429	118,633	235,977
2A Unob Bal: Brought forward October 1	855,061	855,061	855,061
3A1 Offsetting Collections: Earned, Collected			1,096
7 Total budgetary resources	967,490	973,694	1,092,134

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	708	42,212	45,322
9B Unob Balance, Exempt from apportionment	966,782	931,482	1,046,812
11 Total status of budgetary resources	967,490	973,694	1,092,134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6
14D Ob balance, end of period, Accounts payable (+)	7	2,421	
15A Disbursements (+)	707	39,797	45,328
15B Collections (-)			-1,096
[15X Net Outlays]	[707	39,797	44,232]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Payments to copyright owners

Contacts:

OMB Acct: 001-25-5175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	112,429	118,633	235,977
2A Unob Bal: Brought forward October 1	855,061	855,061	855,061
3A1 Offsetting Collections: Earned, Collected			1,096
7 Total budgetary resources	967,490	973,694	1,092,134

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	708	42,212	45,322
9B Unob Balance, Exempt from apportionment	966,782	931,482	1,046,812
11 Total status of budgetary resources	967,490	973,694	1,092,134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6
14D Ob balance, end of period, Accounts payable (+)	7	2,421	
15A Disbursements (+)	707	39,797	45,328
15B Collections (-)			-1,096
[15X Net Outlays]	[707	39,797	44,232]

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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: Legislative Branch
 Bureau: Library of Congress
 Acct: Cooperative acquisitions program revolving fund

Contacts: MARLENE TORRES
 (202) 707-5546

JAY S. MILLER
 (202) 707-3548

OMB Acct: 001-25-4325
 Tres Acct: 03-4325

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

TAFS: 03- -4325 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,123	3,123	3,123
3A1 Offsetting Collections: Earned, Collected		497	1,314	2,405
3B1 Change in unfilled cust orders: Advance received		1,016	402	-55
[3X Orders\Receivables\Collections Subtotal]	[	1,513	1,716	2,350]
5 Temporarily not available pursuant to P.L. (-)		-365	89	60
7 Total budgetary resources		4,270	4,927	5,533

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		882		
8B3 Exempt from Apportionment, Reimbursable Obligations			1,984	3,437
[8X Obligations Subtotal]	[	882	1,984	3,437]
9A1 Unob Balance, Apportioned, Currently available			20	
9B Unob Balance, Exempt from apportionment		3,362	2,923	2,096
10C Unob Balance, Not Available, Other		26		
11 Total status of budgetary resources		4,270	4,927	5,533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		645	645	645
14A Ob balance, end of period, Accounts receivable (-)		-12	-12	-12
14C Ob balance, end of period, Undelivered orders (+)		569	853	999
14D Ob balance, end of period, Accounts payable (+)		169	177	556
[14X Obligated balance Subtotal]	[	726	1,018	1,543]
15A Disbursements (+)		801	1,610	2,539
15B Collections (-)		-1,512	-1,716	-2,350
[15X Net Outlays]	[	-711	-106	189]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Cooperative acquisitions program revolving fund

Contacts:

OMB Acct: 001-25-4325
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,123	3,123	3,123
3A1 Offsetting Collections: Earned, Collected		497	1,314	2,405
3B1 Change in unfilled cust orders: Advance received		1,016	402	-55
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STATUS OF BUDGETARY RESOURCES

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RELATION OF OBLIGATIONS TO OUTLAYS

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15A Disbursements (+)		801	1,610	2,539
15B Collections (-)		-1,512	-1,716	-2,350
[15X Net Outlays]	[-711	-106	189]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Duplication services

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-4339
Tres Acct: 03-4339

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

TAFS: 03- -4339 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	672	672	672
3A1 Offsetting Collections: Earned, Collected	264	326	338
3A2 Offsetting Collections: Earned, Receivable from Fed sources			195
[3X Orders\Receivables\Collections Subtotal]	[264	326	533]
5 Temporarily not available pursuant to P.L. (-)	1	1	1
7 Total budgetary resources	936	998	1,206

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	331	518	705
9A1 Unob Balance, Apportioned, Currently available	2		
9B Unob Balance, Exempt from apportionment	603	480	501
11 Total status of budgetary resources	936	998	1,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105
14A Ob balance, end of period, Accounts receivable (-)			-195
14C Ob balance, end of period, Undelivered orders (+)	51	60	45
14D Ob balance, end of period, Accounts payable (+)	19	33	73
[14X Obligated balance Subtotal]	[70	93	-77]
15A Disbursements (+)	367	531	692
15B Collections (-)	-264	-326	-338
[15X Net Outlays]	[103	205	354]

Footnotes for 4th Quarter

3A1 payroll adjustment

Footnotes for 3rd Quarter

3A2 The receivables were not established when posting the collections. This created a negative 4287 balance.

12/05/05
20:40:12
(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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Agency: Legislative Branch
Bureau: Library of Congress
Acct: Duplication services

Contacts:

OMB Acct: 001-25-4339
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		672	672	672
3A1 Offsetting Collections: Earned, Collected		264	326	338
3A2 Offsetting Collections: Earned, Receivable from Fed sources				195
[3X Orders\Receivables\Collections Subtotal]	[	264	326	533]
[3X Orders\Receivables\Collections Subtotal]	[	264	326	533]
5 Temporarily not available pursuant to P.L. (-)		1	1	1
7 Total budgetary resources		936	998	1,206

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		331	518	705
9A1 Unob Balance, Apportioned, Currently available		2		
9B Unob Balance, Exempt from apportionment		603	480	501
11 Total status of budgetary resources		936	998	1,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		105	105	105
14A Ob balance, end of period, Accounts receivable (-)				-195
14C Ob balance, end of period, Undelivered orders (+)		51	60	45
14D Ob balance, end of period, Accounts payable (+)		19	33	73
[14X Obligated balance Subtotal]	[	70	93	-77]
15A Disbursements (+)		367	531	692
15B Collections (-)		-264	-326	-338
[15X Net Outlays]	[	103	205	354]

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift shop, decimal classification, photo duplication, and relate

Contacts: LISA MCCARTHY
 (202) 707-1301

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 (202) 707-3548

OMB Acct: 001-25-4346
 Tres Acct: 03-4346

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

TAFS: 03- -4346 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,476	1,476	1,476
2B Unob Bal: Net transfers, actual (+ or -)		1		
3A1 Offsetting Collections: Earned, Collected		3,275	4,994	6,733
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-131	-120	8
3B1 Change in unfilled cust orders: Advance received				284
3B2 Change in unfilled cust orders: Without advance from Fed sources		266	387	468
3E1 Transfers from trust funds: Collected			1	1
3E2 Transfers from trust funds: Anticipated			-1	-1
[3X Orders\Receivables\Collections Subtotal]	[	3,410	5,261	7,493]
4A Recoveries of prior year obligations: Actual			2	78
5 Temporarily not available pursuant to P.L. (-)		9	9	-10
7 Total budgetary resources		4,896	6,748	9,038

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		3,838	5,347	7,247
9A1 Unob Balance, Apportioned, Currently available		54	89	
9B Unob Balance, Exempt from apportionment		1,004	1,313	1,791
11 Total status of budgetary resources		4,896	6,748	9,038

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		710	705	705
14A Ob balance, end of period, Accounts receivable (-)		-9	-20	-148
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-266	-387	-468
14C Ob balance, end of period, Undelivered orders (+)		877	707	691
14D Ob balance, end of period, Accounts payable (+)		220	35	664
[14X Obligated balance Subtotal]	[	822	335	739]
15A Disbursements (+)		3,591	5,448	6,659
15B Collections (-)		-3,275	-4,994	-7,017
[15X Net Outlays]	[	316	454	-358]

Footnotes for 4th Quarter

9B Post funded year end annual and comp leave accruals

Agency: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift shop, decimal classification, photo duplication, and relate

Contacts:

OMB Acct: 001-25-4346
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,476	1,476	1,476
2B Unob Bal: Net transfers, actual (+ or -)		1		
3A1 Offsetting Collections: Earned, Collected		3,275	4,994	6,733
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-131	-120	8
3B1 Change in unfilled cust orders: Advance received				284
3B2 Change in unfilled cust orders: Without advance from Fed sources		266	387	468
3E1 Transfers from trust funds: Collected			1	1
3E2 Transfers from trust funds: Anticipated			-1	-1
[3X Orders\Receivables\Collections Subtotal]	[3,410	5,261	7,493]
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4A Recoveries of prior year obligations: Actual			2	78
5 Temporarily not available pursuant to P.L. (-)		9	9	-10
7 Total budgetary resources		4,896	6,748	9,038

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		3,838	5,347	7,247
9A1 Unob Balance, Apportioned, Currently available		54	89	
9B Unob Balance, Exempt from apportionment		1,004	1,313	1,791
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14A Ob balance, end of period, Accounts receivable (-)		-9	-20	-148
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-266	-387	-468
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[14X Obligated balance Subtotal]	[822	335	739]
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15B Collections (-)		-3,275	-4,994	-7,017
[15X Net Outlays]	[316	454	-358]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Fedlink program and Federal research program

Contacts: QWAN O. JONES
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Jay Miller
(202) 707-7249

OMB Acct: 001-25-4543
Tres Acct: 03-4543

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

TAFS: 03- -4543 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,301	6,301	6,301
3A1 Offsetting Collections: Earned, Collected		21,432	38,685	70,620
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,258	918	2,791
3B1 Change in unfilled cust orders: Advance received		-846	10,736	-7,407
3B2 Change in unfilled cust orders: Without advance from Fed sources		29,172	7,891	5,817
[3X Orders\Receivables\Collections Subtotal]	[	52,016	58,230	71,821]
4A Recoveries of prior year obligations: Actual		6	6	16
5 Temporarily not available pursuant to P.L. (-)		2	2	-18
7 Total budgetary resources		58,325	64,539	78,120

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		50,539	58,328	69,823
9A1 Unob Balance, Apportioned, Currently available		51	43	
9B Unob Balance, Exempt from apportionment		7,735	6,168	8,298
11 Total status of budgetary resources		58,325	64,539	78,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		27,313	27,313	27,313
14A Ob balance, end of period, Accounts receivable (-)		-3,099	-1,759	-3,632
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-33,065	-11,785	-9,711
14C Ob balance, end of period, Undelivered orders (+)		48,904	39,351	17,717
14D Ob balance, end of period, Accounts payable (+)		1,529	1,069	19,855
[14X Obligated balance Subtotal]	[	14,269	26,876	24,229]
15A Disbursements (+)		32,148	49,948	64,281
15B Collections (-)		-20,586	-49,420	-63,214
[15X Net Outlays]	[	11,562	528	1,067]

Footnotes for 4th Quarter

9B Revision made due to postings that are in our closed books for FY 05, but did not make FACTS II Reporting

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(MAX-BEXE001)

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: Legislative Branch
Bureau: Library of Congress
Acct: Fedlink program and Federal research program

Contacts:

OMB Acct: 001-25-4543
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,301	6,301	6,301
3A1 Offsetting Collections: Earned, Collected		21,432	38,685	70,620
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2,258	918	2,791
3B1 Change in unfilled cust orders: Advance received		-846	10,736	-7,407
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4A Recoveries of prior year obligations: Actual		6	6	16
5 Temporarily not available pursuant to P.L. (-)		2	2	-18
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STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		50,539	58,328	69,823
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9B Unob Balance, Exempt from apportionment		7,735	6,168	8,298
11 Total status of budgetary resources		58,325	64,539	78,120

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		27,313	27,313	27,313
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[15X Net Outlays]	[11,562	528	1,067]

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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: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: CINDY SCHARF
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OMB Acct: 001-25-9971
Tres Acct: 03-8022

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

TAFS: 03- -8022 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1
2A Unob Bal: Brought forward October 1		16	16	16
7 Total budgetary resources		16	16	16

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment		16	16	16
11 Total status of budgetary resources		16	16	16

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: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: CINDY SCHARF
(202) 707-7061

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OMB Acct: 001-25-9971
Tres Acct: 03-8031

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

TAFS: 03- -8031 \X

BUDGETARY RESOURCES

1A BA: Appropriation	846	1,902	3,799
2A Unob Bal: Brought forward October 1	8,091	8,091	8,091
3A1 Offsetting Collections: Earned, Collected	37	46	50
4A Recoveries of prior year obligations: Actual	45	45	47
5 Temporarily not available pursuant to P.L. (-)	14	14	-36
7 Total budgetary resources	9,033	10,098	11,952

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,934	2,942	4,434
9A1 Unob Balance, Apportioned, Currently available	64	144	
9B Unob Balance, Exempt from apportionment	7,035	7,012	7,518
11 Total status of budgetary resources	9,033	10,098	11,952

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,326	1,326	1,326
14C Ob balance, end of period, Undelivered orders (+)	1,207	1,165	1,561
14D Ob balance, end of period, Accounts payable (+)	476	119	202
[14X Obligated balance Subtotal]	[1,683	1,284	1,763]
15A Disbursements (+)	1,532	2,939	3,950
15B Collections (-)	-37	-46	-50
[15X Net Outlays]	[1,495	2,893	3,900]

Footnotes for 2nd Quarter

3A2 payable will be cleared during the next quarter

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

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

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-9971
Tres Acct: 03-8032

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

TAFS: 03- -8032 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,383	3,333	4,263
2A Unob Bal: Brought forward October 1		33,296	33,296	33,296
3A1 Offsetting Collections: Earned, Collected		1,860	4,627	1,337
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-18	-18
[3X Orders\Receivables\Collections Subtotal]	[	1,860	4,609	1,319]
4A Recoveries of prior year obligations: Actual		259	265	296
5 Temporarily not available pursuant to P.L. (-)		71	72	72
7 Total budgetary resources		38,869	41,574	39,246

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		8,685	10,346	9,691
9A1 Unob Balance, Apportioned, Currently available		188	713	
9B Unob Balance, Exempt from apportionment		29,996	30,516	29,555
11 Total status of budgetary resources		38,869	41,574	39,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,163	2,163	2,163
14A Ob balance, end of period, Accounts receivable (-)		-24	-6	-6
14C Ob balance, end of period, Undelivered orders (+)		1,865	1,809	2,000
14D Ob balance, end of period, Accounts payable (+)		1,723	103	379
[14X Obligated balance Subtotal]	[	3,564	1,906	2,373]
15A Disbursements (+)		7,025	10,356	9,203
15B Collections (-)		-1,860	-4,627	-1,337
[15X Net Outlays]	[5,165	5,729	7,866]

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: Legislative Branch
 Bureau: Library of Congress
 Acct: Gift and trust fund accounts

Contacts: LISA MCCARTHY
 (202) 707-1301

JAY MILLER
 (202) 707-3548

OMB Acct: 001-25-9971
 Tres Acct: 03-8208

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

TAFS: 03- -8208 \X

BUDGETARY RESOURCES

1A BA: Appropriation	214	354	474
1E BA: Other	154		
2A Unob Bal: Brought forward October 1	267	267	267
2B Unob Bal: Net transfers, actual (+ or -)	-154		
3A1 Offsetting Collections: Earned, Collected		4	4
7 Total budgetary resources	482	625	746

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	230	386	457
9A1 Unob Balance, Apportioned, Currently available	21	19	
9B Unob Balance, Exempt from apportionment	230	221	289
11 Total status of budgetary resources	482	625	746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93	93	93
14C Ob balance, end of period, Undelivered orders (+)	130	142	75
14D Ob balance, end of period, Accounts payable (+)	41	9	19
[14X Obligated balance Subtotal]	[171	151	94]
15A Disbursements (+)	152	328	455
15B Collections (-)		-4	-4
[15X Net Outlays]	[152	324	451]

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

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(In thousands of dollars)

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Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
(202) 707-3548

OMB Acct: 001-25-9971
Tres Acct: 03-8339

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

TAFS: 03- -8339 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	590	590	590
3A2 Offsetting Collections: Earned, Receivable from Fed sources			153
7 Total budgetary resources	590	590	743

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations			3
9B Unob Balance, Exempt from apportionment	590	590	740
11 Total status of budgetary resources	590	590	743

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-153
15A Disbursements (+)			3

Agency: Legislative Branch
Bureau: Library of Congress
Acct: Gift and trust fund accounts

Contacts:

OMB Acct: 001-25-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		4,443	5,589	8,537
1E BA: Other		154		
2A Unob Bal: Brought forward October 1		42,260	42,260	42,260
2B Unob Bal: Net transfers, actual (+ or -)		-154		
3A1 Offsetting Collections: Earned, Collected		1,897	4,677	1,391
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-18	135
[3X Orders\Receivables\Collections Subtotal]	[	1,897	4,659	1,526]
[3X Orders\Receivables\Collections Subtotal]	[	1,897	4,659	1,526]
4A Recoveries of prior year obligations: Actual		304	310	343
5 Temporarily not available pursuant to P.L. (-)		85	86	36
7 Total budgetary resources		48,990	52,903	52,703

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		10,849	13,674	14,582
8B3 Exempt from Apportionment, Reimbursable Obligations				3
9A1 Unob Balance, Apportioned, Currently available		273	876	
9B Unob Balance, Exempt from apportionment		37,867	38,355	38,118
11 Total status of budgetary resources		48,990	52,903	52,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,582	3,582	3,582
14A Ob balance, end of period, Accounts receivable (-)		-24	-6	-159
14C Ob balance, end of period, Undelivered orders (+)		3,202	3,116	3,636
14D Ob balance, end of period, Accounts payable (+)		2,240	231	600
[14X Obligated balance Subtotal]	[	5,418	3,341	4,077]
15A Disbursements (+)		8,709	13,623	13,611
15B Collections (-)		-1,897	-4,677	-1,391
[15X Net Outlays]	[	6,812	8,946	12,220]

Agency: Legislative Branch
Bureau: Library of Congress
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 001-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		653,654	671,173	794,274
1D BA: Net transfers (+ or -)			-496	-495
1E BA: Other		154		
2A Unob Bal: Brought forward October 1	1,045,261	1,029,262	1,029,240	
2B Unob Bal: Net transfers, actual (+ or -)		-153		
3A1 Offsetting Collections: Earned, Collected	43,627	75,717	124,702	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,847	5,160	3,236	
3B1 Change in unfilled cust orders: Advance received	322	11,181	-7,110	
3B2 Change in unfilled cust orders: Without advance from Fed sources	29,668	8,500	6,442	
3C Offsetting Collections: Anticipated rest of year, without advance	29,888	20,881		
3E1 Transfers from trust funds: Collected		1	1	
3E2 Transfers from trust funds: Anticipated		-1	-1	
[3X Orders\Receivables\Collections Subtotal]	[106,352	121,439	127,270]	
[3X Orders\Receivables\Collections Subtotal]	[106,352	121,439	127,270]	
4A Recoveries of prior year obligations: Actual	382	398	4,260	
5 Temporarily not available pursuant to P.L. (-)	-268	187	12	
6A Cancellations of expired and no-year accounts (-)			-3,272	
6B Enacted reductions (-)	-4,398	-4,398	-4,398	
7 Total budgetary resources	1,800,986	1,817,563	1,946,895	
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	273,924	453,551	609,194	
8B3 Exempt from Apportionment, Reimbursable Obligations	64,093	80,891	117,547	
9A1 Unob Balance, Apportioned, Currently available	28,268	26,589		
9B Unob Balance, Exempt from apportionment	1,409,287	1,247,471	1,212,792	
10C Unob Balance, Not Available, Other	25,414	9,062	7,361	
11 Total status of budgetary resources	1,800,986	1,817,563	1,946,894	
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	208,271	208,245	208,311	
14A Ob balance, end of period, Accounts receivable (-)	-4,335	-6,652	-4,707	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,561	-12,394	-10,336	
14C Ob balance, end of period, Undelivered orders (+)	228,795	201,985	175,310	
14D Ob balance, end of period, Accounts payable (+)	22,032	33,976	56,308	
[14X Obligated balance Subtotal]	[212,931	216,915	216,575]	
15A Disbursements (+)	300,464	511,713	704,535	
15B Collections (-)	-43,948	-86,896	-117,592	
[15X Net Outlays]	[256,516	424,817	586,943]	

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional printing and binding

Contacts: GLENN C. TANNEHILL
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OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

TAFS: 04- -0203 \05

BUDGETARY RESOURCES

1A BA: Appropriation		88,800		88,800
6B Enacted reductions (-)		-710		-710
7 Total budgetary resources		88,090		88,090

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,053	19,699		88,090
9B Unob Balance, Exempt from apportionment	-6,053	68,391		
11 Total status of budgetary resources		88,090		88,090

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				23,133
15A Disbursements (+)	6,053	19,699		64,956

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

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Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional printing and binding

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OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

TAFS: 04- -0203 \02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-291	-985	-6,931
8A3 Exempt from Apportionment, Direct Obligations	291	985	6,931

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,409	7,409	7,409
14C Ob balance, end of period, Undelivered orders (+)	7,118	6,423	478
15A Disbursements (+)	291	985	6,931

TAFS: 04- -0203 \03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	427	1,263	6,010
8B1 Category A, Reimbursable Obligations	7,511	6,675	1,928
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,938	-7,938	-7,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,938	7,938	7,938
14C Ob balance, end of period, Undelivered orders (+)	7,511	6,675	1,928
15A Disbursements (+)	427	1,263	6,010

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

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional printing and binding

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OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

TAFS: 04- -0203 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,671	-14,497		-7,855
8A3 Exempt from Apportionment, Direct Obligations	18,671	14,497		7,855

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,985	32,985		32,985
14C Ob balance, end of period, Undelivered orders (+)	18,671	14,497		7,855
15A Disbursements (+)	14,314	18,488		25,130

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Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional printing and binding

Contacts:

OMB Acct: 001-30-0203
Tres Acct: 04-0203

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,535	-14,219		-8,776
8A3 Exempt from Apportionment, Direct Obligations	18,962	15,482		14,786
8B1 Category A, Reimbursable Obligations	7,511	6,675		1,928
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,938	-7,938		-7,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,332	48,332		48,332
14C Ob balance, end of period, Undelivered orders (+)	33,300	27,595		10,261
15A Disbursements (+)	15,032	20,736		38,071

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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Congressional printing and binding

Contacts:

OMB Acct: 001-30-0203
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		88,800		88,800
6B Enacted reductions (-)		-710		-710
7 Total budgetary resources		88,090		88,090

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12,482	5,480		79,314
8A3 Exempt from Apportionment, Direct Obligations	18,962	15,482		14,786
8B1 Category A, Reimbursable Obligations	7,511	6,675		1,928
8B3 Exempt from Apportionment, Reimbursable Obligations	-7,938	-7,938		-7,938
9B Unob Balance, Exempt from apportionment	-6,053	68,391		
11 Total status of budgetary resources		88,090		88,090

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,332	48,332		48,332
14C Ob balance, end of period, Undelivered orders (+)	33,300	27,595		33,394
15A Disbursements (+)	21,085	40,435		103,027

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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 188

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

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OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

TAFS: 04- -0201 \05

BUDGETARY RESOURCES

1A BA: Appropriation		31,953		31,953
3A2 Offsetting Collections: Earned, Receivable from Fed sources				530
6B Enacted reductions (-)		-256		-256
7 Total budgetary resources		31,697		32,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,743	16,185		32,227
9B Unob Balance, Exempt from apportionment	-3,743	15,512		
11 Total status of budgetary resources		31,697		32,227

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-530
14C Ob balance, end of period, Undelivered orders (+)		3,386		4,896
14D Ob balance, end of period, Accounts payable (+)		2,298		2,376
[14X Obligated balance Subtotal]		5,684		6,742]
15A Disbursements (+)	3,743	10,502		24,956

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts: GLENN C. TANNEHILL
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OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

TAFS: 04- -0201 \00

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,229	3,229		
8B1 Category A, Reimbursable Obligations	239	239		3,467
8B3 Exempt from Apportionment, Reimbursable Obligations	-3,468	-3,468		-3,468
[8X Obligations Subtotal]				-1]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,468	3,468		3,468
14C Ob balance, end of period, Undelivered orders (+)	3,229	3,229		
15A Disbursements (+)	239	239		3,467

TAFS: 04- -0201 \01

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,504	-1,490		
8A3 Exempt from Apportionment, Direct Obligations	1,504	1,491		
[8X Obligations Subtotal]		1]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,505	1,505		1,505
14C Ob balance, end of period, Undelivered orders (+)	1,504	1,491		
15A Disbursements (+)	1	15		1,505

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts: GLENN C. TANNEHILL
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OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

TAFS: 04- -0201 \02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	769	779	4,204
8A3 Exempt from Apportionment, Direct Obligations	3,434	3,424	
8B1 Category A, Reimbursable Obligations	-4,204	-4,204	-4,204
[8X Obligations Subtotal]	[-1	-1]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,204	4,204	4,204
14C Ob balance, end of period, Undelivered orders (+)	3,434	3,424	
15A Disbursements (+)	769	779	4,204

TAFS: 04- -0201 \03

12 Obligated balance, net as of October 1	899	899	899
14C Ob balance, end of period, Undelivered orders (+)	810	793	520
15A Disbursements (+)	88	106	378

TAFS: 04- -0201 \04

BUDGETARY RESOURCES

3A2 Offsetting Collections: Earned, Receivable from Fed sources	23
7 Total budgetary resources	23

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	23
11 Total status of budgetary resources	23

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts: GLENN C. TANNEHILL
(202) 512-0843

RICHARD MATTERO
(202) 512-1854

OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,903	9,903		9,903
14A Ob balance, end of period, Accounts receivable (-)		-23		
14C Ob balance, end of period, Undelivered orders (+)	6,244	1,961		612
14D Ob balance, end of period, Accounts payable (+)	213			118
[14X Obligated balance Subtotal]	[6,457	1,938		730]
15A Disbursements (+)	3,446	7,965		9,173

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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: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts:

OMB Acct: 001-30-0201
Tres Acct: 04-0201

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

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

BUDGETARY RESOURCES

3A2 Offsetting Collections: Earned, Receivable from Fed sources 23
7 Total budgetary resources 23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -735 -711 4,204
8A3 Exempt from Apportionment, Direct Obligations 8,167 8,167
8B1 Category A, Reimbursable Obligations -3,965 -3,965 -737
8B3 Exempt from Apportionment, Reimbursable Obligations -3,468 -3,468 -3,468
11 Total status of budgetary resources 23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 19,979 19,979 19,979
14A Ob balance, end of period, Accounts receivable (-) -23
14C Ob balance, end of period, Undelivered orders (+) 15,221 10,898 1,132
14D Ob balance, end of period, Accounts payable (+) 213 118
 [14X Obligated balance Subtotal] [15,434 10,875 1,250]
15A Disbursements (+) 4,543 9,104 18,727

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Office of Superintendent of Documents: Salaries and expenses

Contacts:

OMB Acct: 001-30-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		31,953		31,953
3A2 Offsetting Collections: Earned, Receivable from Fed sources		23		530
6B Enacted reductions (-)		-256		-256
7 Total budgetary resources		31,720		32,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,008	15,474		36,431
8A3 Exempt from Apportionment, Direct Obligations	8,167	8,167		
8B1 Category A, Reimbursable Obligations	-3,965	-3,965		-737
8B3 Exempt from Apportionment, Reimbursable Obligations	-3,468	-3,468		-3,468
9B Unob Balance, Exempt from apportionment	-3,743	15,512		
11 Total status of budgetary resources		31,720		32,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,979	19,979		19,979
14A Ob balance, end of period, Accounts receivable (-)		-23		-530
14C Ob balance, end of period, Undelivered orders (+)	15,221	14,284		6,028
14D Ob balance, end of period, Accounts payable (+)	213	2,298		2,494
[14X Obligated balance Subtotal]	[15,434	16,559		7,992]
15A Disbursements (+)	8,286	19,606		43,683

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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 194

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Government Printing Office revolving fund

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OMB Acct: 001-30-4505
Tres Acct: 04-4505

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

TAFS: 04- -4505 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,517	35,517	35,517
3A1 Offsetting Collections: Earned, Collected	157,400	347,253	753,978
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36,096	-6,810	-16,642
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25,897	-34,325	2,404
[3X Orders\Receivables\Collections Subtotal]	[167,599	306,118	739,740]
7 Total budgetary resources	203,116	341,635	775,258

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	187,183	316,927	730,160
9B Unob Balance, Exempt from apportionment	15,933	24,708	45,097
11 Total status of budgetary resources	203,116	341,635	775,258

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,136	90,136	90,136
14A Ob balance, end of period, Accounts receivable (-)	-237,042	-194,137	-184,305
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,718	-25,291	-62,020
14C Ob balance, end of period, Undelivered orders (+)	101,839	85,591	114,001
14D Ob balance, end of period, Accounts payable (+)	262,870	227,938	252,333
[14X Obligated balance Subtotal]	[93,949	94,101	120,009]
15A Disbursements (+)	173,173	354,097	714,525
15B Collections (-)	-157,400	-347,253	-753,978
[15X Net Outlays]	[15,773	6,844	-39,453]

Agency: Legislative Branch
Bureau: Government Printing Office
Acct: Government Printing Office revolving fund

Contacts:

OMB Acct: 001-30-4505
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,517	35,517	35,517
3A1 Offsetting Collections: Earned, Collected	157,400	347,253	753,978
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36,096	-6,810	-16,642
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25,897	-34,325	2,404
[3X Orders\Receivables\Collections Subtotal]	[167,599	306,118	739,740]
[3X Orders\Receivables\Collections Subtotal]	[167,599	306,118	739,740]
7 Total budgetary resources	203,116	341,635	775,258

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	187,183	316,927	730,160
9B Unob Balance, Exempt from apportionment	15,933	24,708	45,097
11 Total status of budgetary resources	203,116	341,635	775,258

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,136	90,136	90,136
14A Ob balance, end of period, Accounts receivable (-)	-237,042	-194,137	-184,305
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,718	-25,291	-62,020
14C Ob balance, end of period, Undelivered orders (+)	101,839	85,591	114,001
14D Ob balance, end of period, Accounts payable (+)	262,870	227,938	252,333
[14X Obligated balance Subtotal]	[93,949	94,101	120,009]
15A Disbursements (+)	173,173	354,097	714,525
15B Collections (-)	-157,400	-347,253	-753,978
[15X Net Outlays]	[15,773	6,844	-39,453]

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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: Legislative Branch
Bureau: Government Printing Office
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 001-30-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation		120,753		120,753
2A	Unob Bal: Brought forward October 1	35,517	35,517		35,517
3A1	Offsetting Collections: Earned, Collected	157,400	347,253		753,978
3A2	Offsetting Collections: Earned, Receivable from Fed sources	36,096	-6,787		-16,112
3B2	Change in unfilled cust orders: Without advance from Fed sources	-25,897	-34,325		2,404
	[3X Orders\Receivables\Collections Subtotal]	[167,599	306,141		740,270]
	[3X Orders\Receivables\Collections Subtotal]	[167,599	306,141		740,270]
6B	Enacted reductions (-)		-966		-966
7	Total budgetary resources	203,116	461,445		895,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9,474	20,954		115,745
8A3	Exempt from Apportionment, Direct Obligations	27,129	23,649		14,786
8B1	Category A, Reimbursable Obligations	3,546	2,710		1,191
8B3	Exempt from Apportionment, Reimbursable Obligations	175,777	305,521		718,754
9B	Unob Balance, Exempt from apportionment	6,137	108,611		45,097
11	Total status of budgetary resources	203,116	461,445		895,575

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	158,447	158,447		158,447
14A	Ob balance, end of period, Accounts receivable (-)	-237,042	-194,160		-184,835
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,718	-25,291		-62,020
14C	Ob balance, end of period, Undelivered orders (+)	150,360	127,470		153,423
14D	Ob balance, end of period, Accounts payable (+)	263,083	230,236		254,827
	[14X Obligated balance Subtotal]	[142,683	138,255		161,395]
15A	Disbursements (+)	202,544	414,138		861,235
15B	Collections (-)	-157,400	-347,253		-753,978
	[15X Net Outlays]	[45,144	66,885		107,257]

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Agency: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

TAFS: 05- -0107 \05

BUDGETARY RESOURCES

1A BA: Appropriation	470,973
3A1 Offsetting Collections: Earned, Collected	4,469
3A2 Offsetting Collections: Earned, Receivable from Fed sources	250
[3X Orders\Receivables\Collections Subtotal]	[4,719]
6B Enacted reductions (-)	-3,768
7 Total budgetary resources	471,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	464,560
8B1 Category A, Reimbursable Obligations	6,605
[8X Obligations Subtotal]	[471,165]
9A1 Unob Balance, Apportioned, Currently available	527
9A2 Unob Balance, Apportioned, Subsequent periods	233
11 Total status of budgetary resources	471,924

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-250
14C Ob balance, end of period, Undelivered orders (+)	9,728
14D Ob balance, end of period, Accounts payable (+)	33,856
[14X Obligated balance Subtotal]	[43,334]
15A Disbursements (+)	427,580
15B Collections (-)	-4,469
[15X Net Outlays]	[423,111]

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

TAFS: 05- -0107 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,644
2A Unob Bal: Brought forward October 1				4,690
3A1 Offsetting Collections: Earned, Collected				6,776
3A2 Offsetting Collections: Earned, Receivable from Fed sources				76
[3X Orders\Receivables\Collections Subtotal]				6,852]
7 Total budgetary resources				13,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
8B1 Category A, Reimbursable Obligations				11,038
[8X Obligations Subtotal]				11,040]
9A1 Unob Balance, Apportioned, Currently available				740
9A2 Unob Balance, Apportioned, Subsequent periods				1,407
11 Total status of budgetary resources				13,186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				3,092
14A Ob balance, end of period, Accounts receivable (-)				-624
14C Ob balance, end of period, Undelivered orders (+)				828
14D Ob balance, end of period, Accounts payable (+)				1,134
[14X Obligated balance Subtotal]				1,338]
15A Disbursements (+)				12,718
15B Collections (-)				-6,776
[15X Net Outlays]				5,942]

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Acct: Salaries and expenses

Contacts:

OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

BUDGETARY RESOURCES

1A	BA: Appropriation				470,973
1D	BA: Net transfers (+ or -)				1,644
2A	Unob Bal: Brought forward October 1				4,690
3A1	Offsetting Collections: Earned, Collected				11,245
3A2	Offsetting Collections: Earned, Receivable from Fed sources				326
	[3X Orders\Receivables\Collections Subtotal]			[	11,571]
	[3X Orders\Receivables\Collections Subtotal]			[	11,571]
6B	Enacted reductions (-)				-3,768
7	Total budgetary resources				485,110

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				464,562
8B1	Category A, Reimbursable Obligations				17,643
9A1	Unob Balance, Apportioned, Currently available				1,267
9A2	Unob Balance, Apportioned, Subsequent periods				1,640
11	Total status of budgetary resources				485,110

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				3,092
14A	Ob balance, end of period, Accounts receivable (-)				-874
14C	Ob balance, end of period, Undelivered orders (+)				10,556
14D	Ob balance, end of period, Accounts payable (+)				34,990
	[14X Obligated balance Subtotal]			[	44,672]
15A	Disbursements (+)				440,298
15B	Collections (-)				-11,245
	[15X Net Outlays]			[429,053]

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Agency: Legislative Branch
Bureau: Government Accountability Office
Acct: Salaries and expenses

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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

TAFS: 05- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,563
6A Cancellations of expired and no-year accounts (-)	-2,349
7 Total budgetary resources	214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	214
11 Total status of budgetary resources	214

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304
15A Disbursements (+)	518

TAFS: 05- -0107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,235
4A Recoveries of prior year obligations: Actual	193
7 Total budgetary resources	3,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70
10C Unob Balance, Not Available, Other	3,358
11 Total status of budgetary resources	3,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	521
14C Ob balance, end of period, Undelivered orders (+)	194
14D Ob balance, end of period, Accounts payable (+)	58
[14X Obligated balance Subtotal]	252]
15A Disbursements (+)	146

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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

TAFS: 05- -0107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,823
3A1 Offsetting Collections: Earned, Collected	3
4A Recoveries of prior year obligations: Actual	299
7 Total budgetary resources	2,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-49
10C Unob Balance, Not Available, Other	2,173
11 Total status of budgetary resources	2,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,262
14C Ob balance, end of period, Undelivered orders (+)	67
14D Ob balance, end of period, Accounts payable (+)	97
[14X Obligated balance Subtotal]	[164]
15A Disbursements (+)	751
15B Collections (-)	-3
[15X Net Outlays]	[748]

TAFS: 05- -0107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,296
3A1 Offsetting Collections: Earned, Collected	255
4A Recoveries of prior year obligations: Actual	476
7 Total budgetary resources	2,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-433
10C Unob Balance, Not Available, Other	2,462
11 Total status of budgetary resources	2,028

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Bureau: Government Accountability Office
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OMB Acct: 001-35-0107
Tres Acct: 05-0107

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				5,693
14C	Ob balance, end of period, Undelivered orders (+)				3,550
14D	Ob balance, end of period, Accounts payable (+)				575
	[14X Obligated balance Subtotal]			[	4,125]
15A	Disbursements (+)				659
15B	Collections (-)				-255
	[15X Net Outlays]			[	404]

TAFS: 05- -0107 \04

BUDGETARY RESOURCES

2A	Unob Bal: Brought forward October 1				320
3A1	Offsetting Collections: Earned, Collected				1
3A2	Offsetting Collections: Earned, Receivable from Fed sources				-892
	[3X Orders\Receivables\Collections Subtotal]			[	-891]
4A	Recoveries of prior year obligations: Actual				1,188
7	Total budgetary resources				616

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				528
10C	Unob Balance, Not Available, Other				89
11	Total status of budgetary resources				616

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				42,366
14C	Ob balance, end of period, Undelivered orders (+)				1,552
14D	Ob balance, end of period, Accounts payable (+)				4,125
	[14X Obligated balance Subtotal]			[5,677]
15A	Disbursements (+)				36,922
15B	Collections (-)				-1
	[15X Net Outlays]			[36,921]

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Contacts:

OMB Acct: 001-35-0107
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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				9,237
3A1 Offsetting Collections: Earned, Collected				259
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-892
[3X Orders\Receivables\Collections Subtotal]	[			-633]
[3X Orders\Receivables\Collections Subtotal]	[			-633]
4A Recoveries of prior year obligations: Actual				2,156
6A Cancellations of expired and no-year accounts (-)				-2,349
7 Total budgetary resources				8,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				330
10C Unob Balance, Not Available, Other				8,082
11 Total status of budgetary resources				8,410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				50,146
14C Ob balance, end of period, Undelivered orders (+)				5,363
14D Ob balance, end of period, Accounts payable (+)				4,855
[14X Obligated balance Subtotal]	[			10,218]
15A Disbursements (+)				38,996
15B Collections (-)				-259
[15X Net Outlays]	[38,737]

Agency: Legislative Branch
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Contacts:

OMB Acct: 001-35-0107
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				470,973
1D BA: Net transfers (+ or -)				1,644
2A Unob Bal: Brought forward October 1				13,927
3A1 Offsetting Collections: Earned, Collected				11,504
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-566
[3X Orders\Receivables\Collections Subtotal]			[	10,938]
[3X Orders\Receivables\Collections Subtotal]			[	10,938]
4A Recoveries of prior year obligations: Actual				2,156
6A Cancellations of expired and no-year accounts (-)				-2,349
6B Enacted reductions (-)				-3,768
7 Total budgetary resources				493,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				464,892
8B1 Category A, Reimbursable Obligations				17,643
9A1 Unob Balance, Apportioned, Currently available				1,267
9A2 Unob Balance, Apportioned, Subsequent periods				1,640
10C Unob Balance, Not Available, Other				8,082
11 Total status of budgetary resources				493,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				53,238
14A Ob balance, end of period, Accounts receivable (-)				-874
14C Ob balance, end of period, Undelivered orders (+)				15,919
14D Ob balance, end of period, Accounts payable (+)				39,845
[14X Obligated balance Subtotal]			[	54,890]
15A Disbursements (+)				479,294
15B Collections (-)				-11,504
[15X Net Outlays]			[467,790]

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

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Tres Acct: 23-0100

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

TAFS: 23- -0100 \05

BUDGETARY RESOURCES

1A BA: Appropriation	40,851
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4
7 Total budgetary resources	40,854

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,008
9A1 Unob Balance, Apportioned, Currently available	846
11 Total status of budgetary resources	40,854

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-4
14C Ob balance, end of period, Undelivered orders (+)	3,643
14D Ob balance, end of period, Accounts payable (+)	918
[14X Obligated balance Subtotal]	4,557
15A Disbursements (+)	35,448

TAFS: 23- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation	23
7 Total budgetary resources	23

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	23
11 Total status of budgetary resources	23

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	40,874
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4
7 Total budgetary resources	40,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,008
9A1 Unob Balance, Apportioned, Currently available	846
9B Unob Balance, Exempt from apportionment	23
11 Total status of budgetary resources	40,877

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-4
14C Ob balance, end of period, Undelivered orders (+)	3,643
14D Ob balance, end of period, Accounts payable (+)	918
[14X Obligated balance Subtotal]	4,557]
15A Disbursements (+)	35,448

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Bureau: United States Tax Court
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 23- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,284
6A Cancellations of expired and no-year accounts (-)	-2,740
7 Total budgetary resources	-456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-456
11 Total status of budgetary resources	-456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	514
15A Disbursements (+)	58

TAFS: 23- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,580
7 Total budgetary resources	4,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98
10C Unob Balance, Not Available, Other	4,482
11 Total status of budgetary resources	4,580

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	464
14C Ob balance, end of period, Undelivered orders (+)	321
14D Ob balance, end of period, Accounts payable (+)	143
[14X Obligated balance Subtotal]	464
15A Disbursements (+)	98

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

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

TAFS: 23- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,455
7 Total budgetary resources	3,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111
10C Unob Balance, Not Available, Other	3,344
11 Total status of budgetary resources	3,455

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174
14C Ob balance, end of period, Undelivered orders (+)	80
14D Ob balance, end of period, Accounts payable (+)	95
[14X Obligated balance Subtotal]	175]
15A Disbursements (+)	111

TAFS: 23- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,298
7 Total budgetary resources	2,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	143
10C Unob Balance, Not Available, Other	2,155
11 Total status of budgetary resources	2,298

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	190
14C Ob balance, end of period, Undelivered orders (+)	131
14D Ob balance, end of period, Accounts payable (+)	185
[14X Obligated balance Subtotal]	316]
15A Disbursements (+)	16

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-40-0100
Tres Acct: 23-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,559
6A Cancellations of expired and no-year accounts (-)	-2,740
7 Total budgetary resources	11,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,642
10C Unob Balance, Not Available, Other	10,176
11 Total status of budgetary resources	11,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,387
14C Ob balance, end of period, Undelivered orders (+)	706
14D Ob balance, end of period, Accounts payable (+)	1,294
[14X Obligated balance Subtotal]	2,000
15A Disbursements (+)	2,029

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Salaries and expenses

Contacts:

OMB Acct: 001-40-0100
Tres Acct: -

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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,874
2A Unob Bal: Brought forward October 1	14,559
2B Unob Bal: Net transfers, actual (+ or -)	404
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4
6A Cancellations of expired and no-year accounts (-)	-2,740
7 Total budgetary resources	53,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,653
9A1 Unob Balance, Apportioned, Currently available	846
9B Unob Balance, Exempt from apportionment	424
10C Unob Balance, Not Available, Other	10,176
11 Total status of budgetary resources	53,100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,387
14A Ob balance, end of period, Accounts receivable (-)	-4
14C Ob balance, end of period, Undelivered orders (+)	4,349
14D Ob balance, end of period, Accounts payable (+)	2,212
[14X Obligated balance Subtotal]	6,557]
15A Disbursements (+)	37,480

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(In thousands of dollars)

Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court judges survivors annuity fund

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

TAFS: 23- -8115 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	8,965
7 Total budgetary resources	8,965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	584
9B Unob Balance, Exempt from apportionment	8,381
11 Total status of budgetary resources	8,965

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	584
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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: United States Tax Court
Acct: Tax Court judges survivors annuity fund

Contacts:

OMB Acct: 001-40-8115
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				8,965
7 Total budgetary resources				8,965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				584
9B Unob Balance, Exempt from apportionment				8,381
11 Total status of budgetary resources				8,965

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				584
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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: Legislative Branch
Bureau: United States Tax Court
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 001-40-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,874
2A Unob Bal: Brought forward October 1	14,559
2B Unob Bal: Net transfers, actual (+ or -)	9,369
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4
6A Cancellations of expired and no-year accounts (-)	-2,740
7 Total budgetary resources	62,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,237
9A1 Unob Balance, Apportioned, Currently available	846
9B Unob Balance, Exempt from apportionment	8,805
10C Unob Balance, Not Available, Other	10,176
11 Total status of budgetary resources	62,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,387
14A Ob balance, end of period, Accounts receivable (-)	-4
14C Ob balance, end of period, Undelivered orders (+)	4,349
14D Ob balance, end of period, Accounts payable (+)	2,212
[14X Obligated balance Subtotal]	6,557
15A Disbursements (+)	38,064

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 001-45-1550
Tres Acct: 48-1550

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

TAFS: 48- -1550 \05

BUDGETARY RESOURCES

1A BA: Appropriation	9,979			
3E1 Transfers from trust funds: Collected		9,899	9,899	9,899
6B Enacted reductions (-)	-80			
7 Total budgetary resources	9,899	9,899	9,899	9,899

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,429	4,945	6,572	9,759
9A1 Unob Balance, Apportioned, Currently available	7,470	4,954	3,327	140
11 Total status of budgetary resources	9,899	9,899	9,899	9,899

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,136	1,510	1,239	2,058
14D Ob balance, end of period, Accounts payable (+)	77	164	239	495
[14X Obligated balance Subtotal]	[1,213	1,674	1,478	2,553]
15A Disbursements (+)	1,216	3,271	5,093	7,206
15B Collections (-)		-9,899	-9,899	-9,899
[15X Net Outlays]	[1,216	-6,628	-4,806	-2,693]

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	478	478	478	478
4A Recoveries of prior year obligations: Actual				40
6A Cancellations of expired and no-year accounts (-)				-518
7 Total budgetary resources	478	478	478	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	478	478	478	
11 Total status of budgetary resources	478	478	478	

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 (+)	32	32	32	
14D Ob balance, end of period, Accounts payable (+)	8	8	8	
[14X Obligated balance Subtotal]	[40	40	40]

TAFS: 48- -1550 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	557	557	557	557
4A Recoveries of prior year obligations: Actual				6
7 Total budgetary resources	557	557	557	563

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	557	557	557	563
11 Total status of budgetary resources	557	557	557	563

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 (+)	57	57	57	51

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

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

TAFS: 48- -1550 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	434	434	434	434
3A1 Offsetting Collections: Earned, Collected				53
4A Recoveries of prior year obligations: Actual				27
7 Total budgetary resources	434	434	434	514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				53
10C Unob Balance, Not Available, Other	434	434	434	461
11 Total status of budgetary resources	434	434	434	514

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114	114	114	114
14C Ob balance, end of period, Undelivered orders (+)	83	83	83	55
14D Ob balance, end of period, Accounts payable (+)	28	28	28	28
[14X Obligated balance Subtotal]	[111	111	111	83]
15A Disbursements (+)	3	3	3	56
15B Collections (-)				-53
[15X Net Outlays]	[3	3	3	3]

TAFS: 48- -1550 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
3A1 Offsetting Collections: Earned, Collected		1	1	12
4A Recoveries of prior year obligations: Actual			4	7
7 Total budgetary resources	289	290	293	308

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			25	36
10C Unob Balance, Not Available, Other	289	290	268	272
11 Total status of budgetary resources	289	290	293	308

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts: HAMER LEGETTE
 (816) 926-5072

SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-1550
 Tres Acct: 48-1550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	201	201	201	201
14C Ob balance, end of period, Undelivered orders (+)	77	77	72	68
14D Ob balance, end of period, Accounts payable (+)	52	47	56	32
[14X Obligated balance Subtotal]	[129	124	128	100]
15A Disbursements (+)	72	77	94	130
15B Collections (-)		-1	-1	-12
[15X Net Outlays]	[72	76	93	118]

TAFS: 48- -1550 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
3A1 Offsetting Collections: Earned, Collected	3	7	7	7
4A Recoveries of prior year obligations: Actual	61	61	61	102
7 Total budgetary resources	300	305	305	345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	37	55	55
10C Unob Balance, Not Available, Other	275	268	250	290
11 Total status of budgetary resources	300	305	305	345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,682	1,682	1,682	1,682
14C Ob balance, end of period, Undelivered orders (+)	722	379	203	94
14D Ob balance, end of period, Accounts payable (+)	31	26	11	
[14X Obligated balance Subtotal]	[753	405	214	94]
15A Disbursements (+)	893	1,254	1,463	1,542
15B Collections (-)	-3	-7	-7	-7
[15X Net Outlays]	[890	1,247	1,456	1,535]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
Tres Acct: 48-1550

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,995	1,995	1,995	1,995
3A1 Offsetting Collections: Earned, Collected	3	8	8	72
4A Recoveries of prior year obligations: Actual	61	61	65	182
6A Cancellations of expired and no-year accounts (-)				-518
7 Total budgetary resources	2,058	2,064	2,067	1,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	37	80	144
10C Unob Balance, Not Available, Other	2,033	2,027	1,987	1,586
11 Total status of budgetary resources	2,058	2,064	2,067	1,730

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,094	2,094	2,094	2,094
14C Ob balance, end of period, Undelivered orders (+)	971	628	447	268
14D Ob balance, end of period, Accounts payable (+)	119	109	103	60
[14X Obligated balance Subtotal]	[1,090	737	550	328]
15A Disbursements (+)	968	1,334	1,560	1,728
15B Collections (-)	-3	-8	-8	-72
[15X Net Outlays]	[965	1,326	1,552	1,656]

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Medicare Payment Advisory Commission

Contacts:

OMB Acct: 001-45-1550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,979			
2A Unob Bal: Brought forward October 1	1,995	1,995	1,995	1,995
3A1 Offsetting Collections: Earned, Collected	3	8	8	72
3E1 Transfers from trust funds: Collected		9,899	9,899	9,899
[3X Orders\Receivables\Collections Subtotal]	[3	9,907	9,907	9,971]
[3X Orders\Receivables\Collections Subtotal]	[3	9,907	9,907	9,971]
4A Recoveries of prior year obligations: Actual	61	61	65	182
6A Cancellations of expired and no-year accounts (-)				-518
6B Enacted reductions (-)	-80			
7 Total budgetary resources	11,957	11,963	11,966	11,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,454	4,982	6,652	9,903
9A1 Unob Balance, Apportioned, Currently available	7,470	4,954	3,327	140
10C Unob Balance, Not Available, Other	2,033	2,027	1,987	1,586
11 Total status of budgetary resources	11,957	11,963	11,966	11,629

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,094	2,094	2,094	2,094
14C Ob balance, end of period, Undelivered orders (+)	2,107	2,138	1,686	2,326
14D Ob balance, end of period, Accounts payable (+)	196	273	342	555
[14X Obligated balance Subtotal]	[2,303	2,411	2,028	2,881]
15A Disbursements (+)	2,184	4,605	6,653	8,934
15B Collections (-)	-3	-9,907	-9,907	-9,971
[15X Net Outlays]	[2,181	-5,302	-3,254	-1,037]

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: United States-China Economic and Security Review Commission

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

HAMER LEGETTE, JR
 (816) 926-5072

OMB Acct: 001-45-2973
 Tres Acct: 48-2973

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

TAFS: 48- -2973 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	45	45	45	45
4A Recoveries of prior year obligations: Actual	26	26	29	17
6B Enacted reductions (-)	-24	-24	-24	-24
7 Total budgetary resources	3,047	3,047	3,050	3,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	615	1,622	2,150	2,942
9A1 Unob Balance, Apportioned, Currently available	2,432	1,425	900	95
11 Total status of budgetary resources	3,047	3,047	3,050	3,037

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	31	219	135	37
14D Ob balance, end of period, Accounts payable (+)	37	71	61	119
[14X Obligated balance Subtotal]	68	290	196	156
15A Disbursements (+)	621	1,406	2,027	2,870

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(In thousands of dollars)

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Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: United States-China Economic and Security Review Commission

Contacts:

OMB Acct: 001-45-2973
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	45	45	45	45
4A Recoveries of prior year obligations: Actual	26	26	29	17
6B Enacted reductions (-)	-24	-24	-24	-24
7 Total budgetary resources	3,047	3,047	3,050	3,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	615	1,622	2,150	2,942
9A1 Unob Balance, Apportioned, Currently available	2,432	1,425	900	95
11 Total status of budgetary resources	3,047	3,047	3,050	3,037

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)	31	219	135	37
14D Ob balance, end of period, Accounts payable (+)	37	71	61	119
[14X Obligated balance Subtotal]	68	290	196	156]
15A Disbursements (+)	621	1,406	2,027	2,870

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Commission on International Religious Freedom

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

HAMER LEGETTE, JR
 (816) 926-5072

OMB Acct: 001-45-2975
 Tres Acct: 48-2975

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

TAFS: 48- -2975 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	1,392	1,392	1,392	1,392
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	10	12	129	164
6B Enacted reductions (-)	-24	-24	-24	-24
7 Total budgetary resources	4,379	4,380	4,497	4,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	939	1,784	2,641	3,673
9A1 Unob Balance, Apportioned, Currently available	3,440	2,596	1,857	860
11 Total status of budgetary resources	4,379	4,380	4,497	4,533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	604	604	604	604
14C Ob balance, end of period, Undelivered orders (+)	441	473	321	363
14D Ob balance, end of period, Accounts payable (+)	44	76	104	85
[14X Obligated balance Subtotal]	[485	549	425	448]
15A Disbursements (+)	1,047	1,827	2,690	3,664
15B Collections (-)				-1
[15X Net Outlays]	[1,047	1,827	2,690	3,663]

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on International Religious Freedom

Contacts:

OMB Acct: 001-45-2975
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	1,392	1,392	1,392	1,392
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	10	12	129	164
6B Enacted reductions (-)	-24	-24	-24	-24
7 Total budgetary resources	4,379	4,380	4,497	4,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	939	1,784	2,641	3,673
9A1 Unob Balance, Apportioned, Currently available	3,440	2,596	1,857	860
11 Total status of budgetary resources	4,379	4,380	4,497	4,533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	604	604	604	604
14C Ob balance, end of period, Undelivered orders (+)	441	473	321	363
14D Ob balance, end of period, Accounts payable (+)	44	76	104	85
[14X Obligated balance Subtotal]	[485	549	425	448]
15A Disbursements (+)	1,047	1,827	2,690	3,664
15B Collections (-)				-1
[15X Net Outlays]	[1,047	1,827	2,690	3,663]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: National Commission on Terrorist Attacks upon the United States

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-1501
Tres Acct: 09-1501

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

TAFS: 09- -1501 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,328	1,328	1,328	1,328
3A1 Offsetting Collections: Earned, Collected	61	81	93	115
4A Recoveries of prior year obligations: Actual				160
7 Total budgetary resources	1,389	1,408	1,421	1,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	80	123	132
10C Unob Balance, Not Available, Other	1,355	1,329	1,298	1,470
11 Total status of budgetary resources	1,389	1,408	1,421	1,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	165	165	165	165
14C Ob balance, end of period, Undelivered orders (+)	159	159	159	
14D Ob balance, end of period, Accounts payable (+)		2		
[14X Obligated balance Subtotal]	[159	161	159]
15A Disbursements (+)	39	84	128	138
15B Collections (-)	-61	-81	-93	-115
[15X Net Outlays]	[-22	3	35	231

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: National Commission on Terrorist Attacks upon the United States

Contacts:

OMB Acct: 001-45-1501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,328	1,328	1,328	1,328
3A1 Offsetting Collections: Earned, Collected	61	81	93	115
4A Recoveries of prior year obligations: Actual				160
7 Total budgetary resources	1,389	1,408	1,421	1,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	80	123	132
10C Unob Balance, Not Available, Other	1,355	1,329	1,298	1,470
11 Total status of budgetary resources	1,389	1,408	1,421	1,602

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	165	165	165	165
14C Ob balance, end of period, Undelivered orders (+)	159	159	159	
14D Ob balance, end of period, Accounts payable (+)		2		
[14X Obligated balance Subtotal]	[159	161	159]
15A Disbursements (+)	39	84	128	138
15B Collections (-)	-61	-81	-93	-115
[15X Net Outlays]	[-22	3	35	23]

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: LISA MCCARTHY
(202) 707-1301

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 00-5509

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

TAFS: 00- -5509 \X

BUDGETARY RESOURCES

1A BA: Appropriation	25	29	31
2A Unob Bal: Brought forward October 1	503	503	503
7 Total budgetary resources	528	532	534

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32	33	34
9B Unob Balance, Exempt from apportionment	496	499	501
11 Total status of budgetary resources	528	532	534

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	30		
15A Disbursements (+)	2	33	33

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 03-5075

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

TAFS: 03- -5075 \X

BUDGETARY RESOURCES

1A BA: Appropriation			1	2
2A Unob Bal: Brought forward October 1	71		71	71
7 Total budgetary resources	71		71	72

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3		3	3
9B Unob Balance, Exempt from apportionment	68		69	69
11 Total status of budgetary resources	71		71	72

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1		
15A Disbursements (+)		2	3	3

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: YANG HAHN
(202) 512-3142

John O'conner
(202) 512-5277

OMB Acct: 001-45-9911
Tres Acct: 09-0110

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

TAFS: 09- -0110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,831
2A Unob Bal: Brought forward October 1	65
6B Enacted reductions (-)	-15
7 Total budgetary resources	1,882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,773
9A1 Unob Balance, Apportioned, Currently available	108
11 Total status of budgetary resources	1,882

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55
14D Ob balance, end of period, Accounts payable (+)	64
15A Disbursements (+)	1,764

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 001-45-9911
Tres Acct: 09-0500

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

TAFS: 09- -0500 \X

BUDGETARY RESOURCES

1A BA: Appropriation			820	820
2A Unob Bal: Brought forward October 1	936	936	936	936
7 Total budgetary resources	936	936	1,756	1,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			820	1,405
9A1 Unob Balance, Apportioned, Currently available	936	936	936	351
11 Total status of budgetary resources	936	936	1,756	1,756

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				585
15A Disbursements (+)			820	820

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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 09-1701

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

TAFS: 09- -1701 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	3,000	3,000	3,000
6B Enacted reductions (-)		-8	-8
7 Total budgetary resources	4,000	3,992	3,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24	151
9A1 Unob Balance, Apportioned, Currently available	4,000	3,968	3,841
11 Total status of budgetary resources	4,000	3,992	3,992

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			9
15A Disbursements (+)		24	142

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 20:40:12
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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Other legislative branch boards and commissions

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SHARON S. PUGH
 (816) 926-5072

OMB Acct: 001-45-9911
 Tres Acct: 09-1715

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

TAFS: 09- -1715 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,187	1,187	1,187	1,187
2A Unob Bal: Brought forward October 1	1,164	1,164	1,164	1,164
6B Enacted reductions (-)	-9	-9		
7 Total budgetary resources	2,341	2,341	2,351	2,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	715	932	1,065	1,158
9A1 Unob Balance, Apportioned, Currently available	1,627	1,409	1,285	1,193
11 Total status of budgetary resources	2,341	2,341	2,351	2,351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	582	568	487	347
14D Ob balance, end of period, Accounts payable (+)	7	13	29	23
[14X Obligated balance Subtotal]	589	581	516	370
15A Disbursements (+)	126	353	551	789

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE
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(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2977

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

TAFS: 48- -2977 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	549	549	549	549
7 Total budgetary resources	549	549	549	549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
9A1 Unob Balance, Apportioned, Currently available	549	548	548	548
11 Total status of budgetary resources	549	549	549	549

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			1	1
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

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

HAMER LEGETTE, JR
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2980

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

TAFS: 48- -2980 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

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

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(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2988

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 48- -2988 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121	121	121	121
6A Cancellations of expired and no-year accounts (-)				-121
7 Total budgetary resources	121	121	121	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	121	121	121	
11 Total status of budgetary resources	121	121	121	

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20:40:12
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE
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OMB Acct: 001-45-9911
Tres Acct: 48-2989

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

TAFS: 48- -2989 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,313	1,313	1,313	1,313
4A Recoveries of prior year obligations: Actual		67	67	67
7 Total budgetary resources	1,313	1,380	1,380	1,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	517	444	704	634
9A1 Unob Balance, Apportioned, Currently available	796	936	676	746
11 Total status of budgetary resources	1,313	1,380	1,380	1,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders (+)	582	371	582	537
14D Ob balance, end of period, Accounts payable (+)	6	2	8	5
[14X Obligated balance Subtotal]	588	373	590	542]
15A Disbursements (+)	28	104	146	125

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2991

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

TAFS: 48- -2991 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	37	37		
10C Unob Balance, Not Available, Other			37	37
11 Total status of budgetary resources	37	37	37	37

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-9911
Tres Acct: 48-2991

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

TAFS: 48- -2991 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 48- -2991 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
7 Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	128	128	128	128
11 Total status of budgetary resources	128	128	128	128

Footnotes for 4th Quarter

8A2 To be researched in FY06.

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911
Tres Acct: 48-2991

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
7 Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	129	129	129	129
11 Total status of budgetary resources	129	129	129	129

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 48-2995

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

TAFS: 48- -2995 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			496	496
2A Unob Bal: Brought forward October 1		374	374	374
4A Recoveries of prior year obligations: Actual		3	3	40
7 Total budgetary resources		377	873	910

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		202	414	553
9A1 Unob Balance, Apportioned, Currently available		130	60	
9B Unob Balance, Exempt from apportionment		46	399	356
11 Total status of budgetary resources		377	873	910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		146	146	146
14C Ob balance, end of period, Undelivered orders (+)		58	166	107
14D Ob balance, end of period, Accounts payable (+)		9	18	16
[14X Obligated balance Subtotal]	[67	184	123]
15A Disbursements (+)		277	373	536

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
(202) 707-3548

OMB Acct: 001-45-9911
Tres Acct: 48-2995

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

TAFS: 48- -2995 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		33	33	33
7 Total budgetary resources		33	33	33

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		33	33	33
11 Total status of budgetary resources		33	33	33

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

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: MICHAEL JOHNSON
(202) 707-7058

JAY MILLER
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OMB Acct: 001-45-9911
Tres Acct: 48-5490

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

TAFS: 48- -5490 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	6	7	7
11 Total status of budgetary resources	6	7	7

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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 244

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts: YANG HAHN
(202) 512-3142

John O'conner
(202) 512-5277

OMB Acct: 001-45-9911
Tres Acct: 95-2930

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

TAFS: 95- -2930 \X

BUDGETARY RESOURCES

1A	BA: Appropriation	1,900
2A	Unob Bal: Brought forward October 1	346
6B	Enacted reductions (-)	-15
7	Total budgetary resources	2,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,589
9A1	Unob Balance, Apportioned, Currently available	643
11	Total status of budgetary resources	2,231

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	357
14C	Ob balance, end of period, Undelivered orders (+)	155
14D	Ob balance, end of period, Accounts payable (+)	61
	[14X Obligated balance Subtotal]	216]
15A	Disbursements (+)	1,730

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Other legislative branch boards and commissions

Contacts:

OMB Acct: 001-45-9911
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,187	2,212	3,037	6,771
1D BA: Net transfers (+ or -)			496	496
2A Unob Bal: Brought forward October 1	4,255	8,242	8,242	8,653
4A Recoveries of prior year obligations: Actual		70	70	107
6A Cancellations of expired and no-year accounts (-)				-127
6B Enacted reductions (-)	-9	-9	-8	-38
7 Total budgetary resources	5,432	10,514	11,837	15,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,232	1,376	2,614	6,711
8A3 Exempt from Apportionment, Direct Obligations		237	450	590
9A1 Unob Balance, Apportioned, Currently available	3,945	7,996	7,473	7,430
9B Unob Balance, Exempt from apportionment		616	974	933
10C Unob Balance, Not Available, Other	256	289	326	199
11 Total status of budgetary resources	5,432	10,514	11,837	15,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	247	247	659
14C Ob balance, end of period, Undelivered orders (+)	1,164	998	1,235	1,146
14D Ob balance, end of period, Accounts payable (+)	13	54	55	763
[14X Obligated balance Subtotal]	[1,177	1,052	1,290	1,909]
15A Disbursements (+)	154	738	1,951	5,943

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Payment to open world leadership center trust fund

Contacts: LISA MCCARTHY
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JAY MILLER
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OMB Acct: 001-45-0145
Tres Acct: 09-0145

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

TAFS: 09- -0145 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,392	13,500	13,500
6B Enacted reductions (-)		-108	-108
7 Total budgetary resources	13,392	13,392	13,392

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,392	13,392	13,392
11 Total status of budgetary resources	13,392	13,392	13,392

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	13,392	13,392	13,392
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Payment to open world leadership center trust fund

Contacts:

OMB Acct: 001-45-0145
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		13,392	13,500	13,500
6B Enacted reductions (-)			-108	-108
7 Total budgetary resources		13,392	13,392	13,392

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		13,392	13,392	13,392
11 Total status of budgetary resources		13,392	13,392	13,392

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		13,392	13,392	13,392
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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on review of overseas military facility structure of

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 001-45-2999
Tres Acct: 48-2999

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

TAFS: 48- -2999 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,608	1,608	1,608	1,608
4A Recoveries of prior year obligations: Actual		23	129	234
7 Total budgetary resources	1,608	1,631	1,737	1,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	219	734	1,336	1,286
9A1 Unob Balance, Apportioned, Currently available	1,389	897	401	556
11 Total status of budgetary resources	1,608	1,631	1,737	1,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,154	1,154	1,154	1,154
14C Ob balance, end of period, Undelivered orders (+)	1,139	752	739	176
14D Ob balance, end of period, Accounts payable (+)		8	30	7
[14X Obligated balance Subtotal]	[1,139	760	769	183]
15A Disbursements (+)	234	1,105	1,593	2,023

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Commission on review of overseas military facility structure of

Contacts:

OMB Acct: 001-45-2999
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,608	1,608	1,608	1,608
4A Recoveries of prior year obligations: Actual		23	129	234
7 Total budgetary resources	1,608	1,631	1,737	1,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	219	734	1,336	1,286
9A1 Unob Balance, Apportioned, Currently available	1,389	897	401	556
11 Total status of budgetary resources	1,608	1,631	1,737	1,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,154	1,154	1,154	1,154
14C Ob balance, end of period, Undelivered orders (+)	1,139	752	739	176
14D Ob balance, end of period, Accounts payable (+)		8	30	7
[14X Obligated balance Subtotal]	[1,139	760	769	183]
15A Disbursements (+)	234	1,105	1,593	2,023

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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: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: John C. Stennis Center for Public Service Training and Developme

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

HAMER LEGETTE, JR
 (816) 926-5072

OMB Acct: 001-45-8275
 Tres Acct: 09-8275

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

TAFS: 09- -8275 \X

BUDGETARY RESOURCES

1A BA: Appropriation	154	1,290	1,469	1,605
2A Unob Bal: Brought forward October 1	10,457	10,457	10,457	10,458
4A Recoveries of prior year obligations: Actual	1	60	60	60
7 Total budgetary resources	10,612	11,808	11,986	12,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-494			
8A3 Exempt from Apportionment, Direct Obligations		703	960	1,124
[8X Obligations Subtotal]	[-494	703	960	1,124]
9B Unob Balance, Exempt from apportionment	11,106	11,105	11,026	10,998
11 Total status of budgetary resources	10,612	11,808	11,986	12,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112	112	112	112
14C Ob balance, end of period, Undelivered orders (+)	340	225	208	10
14D Ob balance, end of period, Accounts payable (+)	17	40	77	26
[14X Obligated balance Subtotal]	[357	265	285	36]
15A Disbursements (+)	-739	490	728	1,140

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: John C. Stennis Center for Public Service Training and Developme

Contacts:

OMB Acct: 001-45-8275
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	154	1,290	1,469	1,605
2A Unob Bal: Brought forward October 1	10,457	10,457	10,457	10,458
4A Recoveries of prior year obligations: Actual	1	60	60	60
7 Total budgetary resources	10,612	11,808	11,986	12,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-494			
8A3 Exempt from Apportionment, Direct Obligations		703	960	1,124
9B Unob Balance, Exempt from apportionment	11,106	11,105	11,026	10,998
11 Total status of budgetary resources	10,612	11,808	11,986	12,123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112	112	112	112
14C Ob balance, end of period, Undelivered orders (+)	340	225	208	10
14D Ob balance, end of period, Accounts payable (+)	17	40	77	26
[14X Obligated balance Subtotal]	[357	265	285	36]
15A Disbursements (+)	-739	490	728	1,140

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: U.S. Capitol Preservation Commission

Contacts: ROBERT JAMES
(202) 707-3991

JAY S. MILLER
(202) 707-3548

OMB Acct: 001-45-8300
Tres Acct: 09-8300

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

TAFS: 09- -8300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	557	1,131	1,474
2A Unob Bal: Brought forward October 1	7,299	7,299	7,299
4A Recoveries of prior year obligations: Actual		65,000	65,000
7 Total budgetary resources	7,856	73,430	73,773

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5	45,023
9B Unob Balance, Exempt from apportionment	7,856	73,425	28,750
11 Total status of budgetary resources	7,856	73,430	73,773

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,006	65,006	65,006
14C Ob balance, end of period, Undelivered orders (+)	65,003	3	17
15A Disbursements (+)	3	8	45,011

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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: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: U.S. Capitol Preservation Commission

Contacts:

OMB Acct: 001-45-8300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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 20:40:12
 (MAX-BEEXEC001)

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

Agency: Legislative Branch
 Bureau: Legislative Branch Boards and Commissions
 Acct: Open World Leadership Center trust fund

Contacts: LISA MCCARTHY
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OMB Acct: 001-45-8148
 Tres Acct: 09-8148

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

TAFS: 09- -8148 \X

BUDGETARY RESOURCES

1A BA: Appropriation		13,532	13,657	14,278
2A Unob Bal: Brought forward October 1		861	861	861
3A1 Offsetting Collections: Earned, Collected		5		500
4A Recoveries of prior year obligations: Actual		197	356	889
7 Total budgetary resources		14,595	14,874	16,528

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		832	10,901	13,964
9A1 Unob Balance, Apportioned, Currently available		24	23	
9B Unob Balance, Exempt from apportionment		13,739	3,949	2,564
11 Total status of budgetary resources		14,595	14,874	16,528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,214	7,214	7,214
14C Ob balance, end of period, Undelivered orders (+)		4,406	11,869	10,115
14D Ob balance, end of period, Accounts payable (+)		55	55	844
[14X Obligated balance Subtotal]	[	4,461	11,924	10,959]
15A Disbursements (+)		3,389	5,835	9,330
15B Collections (-)		-5		-500
[15X Net Outlays]	[	3,384	5,835	8,830]

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: Open World Leadership Center trust fund

Contacts:

OMB Acct: 001-45-8148
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,532	13,657	14,278
2A Unob Bal: Brought forward October 1	861	861	861
3A1 Offsetting Collections: Earned, Collected	5		500
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[15X Net Outlays]	[3,384	5,835	8,830]

Agency: Legislative Branch
Bureau: Legislative Branch Boards and Commissions
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 001-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	17,320	36,983	38,794	43,628
1D BA: Net transfers (+ or -)			496	496
2A Unob Bal: Brought forward October 1	21,080	33,227	33,227	33,639
3A1 Offsetting Collections: Earned, Collected	64	94	101	688
3E1 Transfers from trust funds: Collected		9,899	9,899	9,899
[3X Orders\Receivables\Collections Subtotal]	[64	9,993	10,000	10,587]
[3X Orders\Receivables\Collections Subtotal]	[64	9,993	10,000	10,587]
4A Recoveries of prior year obligations: Actual	98	449	65,838	66,813
6A Cancellations of expired and no-year accounts (-)				-645
6B Enacted reductions (-)	-137	-57	-164	-194
7 Total budgetary resources	38,424	80,594	148,190	154,322
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,999	10,578	15,516	24,647
8A3 Exempt from Apportionment, Direct Obligations		15,164	25,708	74,093
9A1 Unob Balance, Apportioned, Currently available	18,676	17,892	13,981	9,081
9B Unob Balance, Exempt from apportionment	11,106	33,316	89,374	43,245
10C Unob Balance, Not Available, Other	3,644	3,645	3,611	3,255
11 Total status of budgetary resources	38,424	80,594	148,190	154,322
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,331	76,697	76,697	77,109
14C Ob balance, end of period, Undelivered orders (+)	5,381	74,373	16,355	14,190
14D Ob balance, end of period, Accounts payable (+)	307	579	724	2,399
[14X Obligated balance Subtotal]	[5,688	74,952	17,079	16,589]
15A Disbursements (+)	3,540	27,039	35,005	92,445
15B Collections (-)	-64	-9,993	-10,000	-10,587
[15X Net Outlays]	[3,476	17,046	25,005	81,858]

Agency: Legislative Branch
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 001- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	367,220	1,212,015	1,123,133	1,873,924
1B BA: Borrowing authority	3,514	7,043	10,523	14,017
1D BA: Net transfers (+ or -)	-850	-11,365	-11,365	795
1E BA: Other		154		
2A Unob Bal: Brought forward October 1	451,988	1,510,295	1,458,779	1,523,172
2B Unob Bal: Net transfers, actual (+ or -)		-153	-4,088	5,281
3A1 Offsetting Collections: Earned, Collected	159,847	406,438	95,379	924,170
3A2 Offsetting Collections: Earned, Receivable from Fed sources	37,867	-2,231	6,118	-13,431
3B1 Change in unfilled cust orders: Advance received	-223	28	16,805	-1,782
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25,897	-4,657	8,500	8,846
3C Offsetting Collections: Anticipated rest of year, without advance	26,131	43,838	96,784	
3E1 Transfers from trust funds: Collected		9,899	9,900	54,900
3E2 Transfers from trust funds: Anticipated			-1	19,999
[3X Orders\Receivables\Collections Subtotal]	[197,725	453,315	233,485	992,702]
[3X Orders\Receivables\Collections Subtotal]	[197,725	453,315	233,485	992,702]
4A Recoveries of prior year obligations: Actual	6,658	7,772	74,076	82,797
5 Temporarily not available pursuant to P.L. (-)		-268	187	12
6A Cancellations of expired and no-year accounts (-)				-18,426
6B Enacted reductions (-)	-137	-8,524	-7,684	-12,448
6C Capital transfers and redemption of debt (-)		-8,615	-8,615	-17,230
6F Anticipated rest of year (-)	-17,230	-8,615	-8,615	
7 Total budgetary resources	1,008,886	3,153,056	2,859,813	4,444,601

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,475	31,532	15,516	647,521
8A3 Exempt from Apportionment, Direct Obligations	62,906	544,670	969,651	1,311,561
8B1 Category A, Reimbursable Obligations	3,546	2,710		18,834
8B3 Exempt from Apportionment, Reimbursable Obligations	186,923	388,033	104,204	863,716
9A1 Unob Balance, Apportioned, Currently available	59,033	77,971	95,983	11,194
9A2 Unob Balance, Apportioned, Subsequent periods				1,640
9B Unob Balance, Exempt from apportionment	42,601	1,756,755	1,625,347	1,532,454
10C Unob Balance, Not Available, Other	658,354	351,389	49,114	57,678
11 Total status of budgetary resources	1,008,886	3,153,056	2,859,813	4,444,600

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Agency: Legislative Branch
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 001- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	485,302	771,255	612,782	827,332
14A Ob balance, end of period, Accounts receivable (-)	-238,813	-200,204	-7,621	-210,427
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,718	-58,852	-12,394	-72,356
14C Ob balance, end of period, Undelivered orders (+)	325,978	627,515	499,014	624,293
14D Ob balance, end of period, Accounts payable (+)	328,437	334,125	102,773	420,406
[14X Obligated balance Subtotal]	[381,884	702,584	581,772	761,916]
15A Disbursements (+)	333,695	1,034,745	1,031,690	2,808,837
15B Collections (-)	-159,624	-416,364	-122,080	-977,287
[15X Net Outlays]	[174,071	618,381	909,610	1,831,550]