

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and Expenses [Advisory Council on Historic Pre

Contacts: PATTI THOMPSON
 (303) 969-5418

Barb Campbell
 (303) 969-5412

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

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

TAFS: 95- -2300 \09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1 BA: Appropriation, Actual	2,264	5,498	5,498	5,498
3D1a BA: Offsetting Collections - Earned, Collected	44	477	868	1,240
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		58	66	8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	245	690	594	922
3D3 BA: Offsetting collections - Anticipated, without advance	1,911	975	671	
[3DX Orders\Receivables\Collections Subtotal]	2,200	2,200	2,199	2,170
7 Total budgetary resources	4,464	7,699	7,699	7,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,427			
8A2 Cat B Dir Obs: All Programs (99)		2,614	3,729	5,677
8B2 Cat B Reim Ob: All Programs (99)		475	750	988
[8X Obligations Subtotal]	[1,427	3,089	4,479	6,665
9A1 Unob Balance, Apportioned, Currently available	1,127	3,635	2,549	1,003
9A3 Unob Balance, Apportioned, Anticipated	1,911	974	670	
10C Unob Balance, Not Available, Other		1	1	
11 Total status of budgetary resources	4,464	7,699	7,699	7,668

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,427	3,089	4,478	6,665
14 Gross Outlays (-)	-1,193	-2,621	-4,178	-6,276
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17 Change in uncollected customer payment from Federal sources	-245	-748	-660	-930
18A Ob Bal: Unpaid Obligations, end of period (+)	234	466	300	388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-245	-748	-660	-930
[18X Obligated Balance, end of year]	[-11	-282	-360	-542

NET OUTLAYS

19A Gross Outlays (+)	1,193	2,621	4,178	6,276
19B Offsetting Collections (-)	-44	-477	-868	-1,240
[19X Net Outlays]	[1,149	2,144	3,310	5,036

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-213	-213	-213	-213
7	Total budgetary resources	-213	-213	-213	-213

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-213	-213	-213	-213
11	Total status of budgetary resources	-213	-213	-213	-213

Footnotes for 4th Quarter

10C Prior year negative cash balance.

TAFS: 95- -2300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				24
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	3	3	3	24

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			24	24
10C	Unob Balance, Not Available, Other	3	3	-22	
11	Total status of budgetary resources	3	3	3	24

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-24	-24	-24	-24
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	24	24	24	24
13	Obligations incurred (+)			24	24
17	Change in uncollected customer payment from Federal sources				-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	-24	-24		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	24	24	24	
	[18X Obligated Balance, end of year]			24]

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual		24	24	24
3D1a	BA: Offsetting Collections - Earned, Collected	-21	-21	-21	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-21	-21	-21	122
7	Total budgetary resources	19	43	43	186

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2			
8A2	Cat B Dir Obs: All Programs (99)		-28	41	53
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]		18	18	99
		[	-2	-10	59
10C	Unob Balance, Not Available, Other		21	52	-17
11	Total status of budgetary resources		19	43	43

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-37	-37	-37	-37
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	122	122	122	122
		[	85	85	85
13	Obligations incurred (+)		-2	60	152
14	Gross Outlays (-)		-38	-59	-91
16	Recoveries of prior year unpaid obligations, actual (-)			-24	-24
17	Change in uncollected customer payment from Federal sources				-122
18A	Ob Bal: Unpaid Obligations, end of period (+)		-77	-129	-60
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		122	122	122
		[	45	-7	62

NET OUTLAYS

19A	Gross Outlays (+)		38	59	59
19B	Offsetting Collections (-) [19X Net Outlays]		21	21	21
		[59	80	80

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

TAFS: 95- -2300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	3
3D1a BA: Offsetting Collections - Earned, Collected	15	15	15	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-117	-117	-117	-117
[3DX Orders\Receivables\Collections Subtotal]	-102	-102	-102	-117
7 Total budgetary resources	-61	-61	-61	-76

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12			
8A2 Cat B Dir Obs: All Programs (99)		10	-52	-59
8B2 Cat B Reim Ob: All Programs (99)		10	10	6
[8X Obligations Subtotal]	12	20	-42	-53
10C Unob Balance, Not Available, Other	-73	-82	-20	-23
11 Total status of budgetary resources	-61	-61	-61	-76

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-117	-117	-117	-117
[12X Obligated Balance, start of year]	-35	-35	-35	-35
13 Obligations incurred (+)	12	20	-42	-53
14 Gross Outlays (-)	-40	-54	-56	-20
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
17 Change in uncollected customer payment from Federal sources	117	117	117	117
18A Ob Bal: Unpaid Obligations, end of period (+)	50	45	-19	6

NET OUTLAYS

19A Gross Outlays (+)	40	54	56	20
19B Offsetting Collections (-)	-15	-15	-15	
[19X Net Outlays]	25	39	41	20

Footnotes for 4th Quarter

10C Prior year negative cash balance

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

TAFS: 95- -2300 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual		69	69	81
3D1a	BA: Offsetting Collections - Earned, Collected	-4	46	46	
7	Total budgetary resources	2	121	121	88

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81			
8A2	Cat B Dir Obs: All Programs (99)		11	11	7
8B2	Cat B Reim Ob: All Programs (99)		51	51	112
	[8X Obligations Subtotal]	[81	62	62	119
10C	Unob Balance, Not Available, Other	-79	59	59	-32
11	Total status of budgetary resources	2	121	121	88

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
13	Obligations incurred (+)	81	62	62	120
14	Gross Outlays (-)	-141	-165	-168	-123
16	Recoveries of prior year unpaid obligations, actual (-)		-69	-69	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	-87	-90	

NET OUTLAYS

19A	Gross Outlays (+)	141	165	168	123
19B	Offsetting Collections (-)	4	-46	-46	
	[19X Net Outlays]	[145	119	122	123

Footnotes for 4th Quarter

10C Prior year negative cash balance.

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

TAFS: 95- -2300 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	570	570	570	570
2A	Recoveries of prior year unpaid obligations, Actual	11	12	12	12
3D1a	BA: Offsetting Collections - Earned, Collected	55	116	125	123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-16	-20	-18
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-49	-100	-105	-786
7	Total budgetary resources	581	582	582	-98

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-39			
8A2	Cat B Dir Obs: All Programs (99)		-131	-95	-34
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	[-39	89	54	-177
10C	Unob Balance, Not Available, Other	621	-42	-41	-211
11	Total status of budgetary resources	581	624	624	113
			582	582	-98

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-810	-810	-810	-810
13	Obligations incurred (+)	[-529	-529	-529	-529
14	Gross Outlays (-)	-39	-43	-42	-212
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-10	-10	-15
17	Change in uncollected customer payment from Federal sources	-11	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	55	116	125	803
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	189	217	218	44
		[-755	-694	-685	-7
		-566	-477	-467	37

NET OUTLAYS

19A	Gross Outlays (+)	42	10	10	15
19B	Offsetting Collections (-) [19X Net Outlays]	-55	-116	-125	-123
		[-13	-106	-115	-109

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Acct: Salaries and Expenses [Advisory Council on Historic Pre

Contacts: STELLA M. HEFFRON
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(303) 969-5412

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

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

TAFS: 95- -2300 \99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-66
7 Total budgetary resources	6	6	6	-60

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	-60
11 Total status of budgetary resources	6	6	6	-60

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
17 Change in uncollected customer payment from Federal sources				66
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	

Footnotes for 4th Quarter

10C Prior year negative cash

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 Tres Acct: 95-2300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	450	450	450	450
2A	Recoveries of prior year unpaid obligations, Actual	14	108	108	120
3D1a	BA: Offsetting Collections - Earned, Collected	45	156	165	123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-16	-20	-18
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-166	-217	-222	-823
	[3DX Orders\Receivabl es\Col lections Subtotal]	-127	-77	-77	-718
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	337	481	481	-149

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52			
8A2	Category B, Direct Obligations		-138	-71	-9
8B2	Category B, Reimbursable Obligations		168	133	40
	[8X Obligations Subtotal]	52	30	62	31
10C	Unob Balance, Not Avail able, Other	286	449	417	-182
11	Total status of budgetary resources	337	481	481	-149

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386	386
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-847	-847	-847	-847
	[12X Obligated Balance, start of year]	-461	-461	-461	-461
13	Obligations incurred (+)	52	30	62	31
14	Gross Outlays (-)	-261	-288	-293	-249
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-108	-108	-120
17	Change in uncollected customer payment from Federal sources	172	233	242	840
18A	Ob Bal: Unpaid Obligations, end of period (+)	163	22	49	50
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-675	-614	-605	-7
	[18X Obligated Balance, end of year]	-512	-592	-556	43

NET OUTLAYS

19A	Gross Outlays (+)	261	288	293	249
19B	Offsetting Collections (-)	-45	-156	-165	-123
	[19X Net Outlays]	216	132	128	126

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(303) 969-5412

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

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

TAFS: 95- -8298 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3A1	BA: Appropriation, Actual				2
7	Total budgetary resources	2	2	2	4

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			1	1
9A1	Unob Balance, Apportioned, Currently available			-1	3
10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	2	2	2	4

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-1	-1

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	452	452	452	452
2A	Recoveries of prior year unpaid obligations, Actual	14	109	109	121
3A1	BA: Appropriation, Actual	2,264	5,498	5,498	5,500
3D1a	BA: Offsetting Collections - Earned, Collected	89	633	1,033	1,363
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	42	46	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	79	473	372	99
3D3	BA: Offsetting collections - Anticipated, without advance	1,911	975	671	
	[3DX Orders\Receivables\Collections Subtotal]	2,073	2,123	2,122	1,452
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	4,803	8,182	8,182	7,523

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,479			
8A2	Category B, Direct Obligations		2,476	3,659	5,669
8B2	Category B, Reimbursable Obligations		643	883	1,028
	[8X Obligations Subtotal]		3,119	4,542	6,697
9A1	Unob Balance, Apportioned, Currently available	1,127	3,635	2,548	1,006
9A3	Unob Balance, Apportioned, Anticipated	1,911	974	670	
10C	Unob Balance, Not Available, Other	288	452	420	-182
11	Total status of budgetary resources	4,803	8,182	8,182	7,523

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386	386
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-847	-847	-847	-847
	[12X Obligated Balance, start of year]		-461	-461	-461
13	Obligations incurred (+)	1,479	3,119	4,541	6,697
14	Gross Outlays (-)	-1,454	-2,909	-4,472	-6,526
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-109	-109	-121
17	Change in uncollected customer payment from Federal sources	-73	-515	-418	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	397	488	349	438
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-920	-1,362	-1,265	-937
	[18X Obligated Balance, end of year]		-523	-916	-499

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,454	2,909	4,472	6,526
19B Offsetting Collections (-)	-89	-633	-1,033	-1,363
[19X Net Outlays]	[1,365	2,276	3,439	5,163

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian Regional Commission

Contacts: LOIDA MIRANDA
 (202) 884-7718

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

POLLY LAW
 202884 775

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

TAFS: 12-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
2A	Recoveries of prior year unpaid obligations, Actual	1,314	1,506	2,086	2,086
4A	Nonexpenditure transfers, net: Actual transfers, BA			115	17,707
7	Total budgetary resources	2,100	2,293	2,988	20,579

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	500	2,215	2,155	18,629
9A1	Unob Balance, Apportioned, Currently available	1,600	78	833	1,950
11	Total status of budgetary resources	2,100	2,293	2,988	20,579

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,019	47,019	47,019	47,019
13	Obligations incurred (+)	500	2,215	2,155	18,629
14	Gross Outlays (-)	-3,854	-6,377	-9,613	-15,419
16	Recoveries of prior year unpaid obligations, actual (-)	-1,314	-1,506	-2,086	-2,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,352	41,351	37,475	48,143

NET OUTLAYS

19A	Gross Outlays (+)	3,854	6,377	9,613	15,419
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LOIDA MIRANDA
 (202) 884-7718

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

POLLY LAW
 202884 775

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

TAFS: 13-46-0200 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		59	59	59
4A Nonexpenditure transfers, net: Actual transfers, BA		406	747	747
7 Total budgetary resources		464	806	806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			400	806
9A1 Unob Balance, Apportioned, Currently available		464	406	
11 Total status of budgetary resources		464	806	806

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,825	6,825	6,825	6,825
13 Obligations incurred (+)			400	806
14 Gross Outlays (-)	-986	-1,598	-2,365	-2,584
16 Recoveries of prior year unpaid obligations, actual (-)		-59	-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	5,839	5,168	4,801	4,987

NET OUTLAYS

19A Gross Outlays (+)	986	1,598	2,365	2,584
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LOIDA MIRANDA
 (202) 884-7718

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

POLLY LAW
 202884 775

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

TAFS: 46- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,723	15,723	15,723	15,723
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		3,088	3,088	3,088
2A Recoveries of prior year unpaid obligations, Actual	890	1,314	1,905	2,349
3A1 BA: Appropriation, Actual	45,385	75,000	75,000	75,000
3D1a BA: Offsetting Collections - Earned, Collected	286	371	884	1,421
3D2a BA: Change in unfilled customer orders - Advance received				30
[3DX Orders\Receivables\Collections Subtotal]	286	371	884	1,451
4A Nonexpenditure transfers, net: Actual transfers, BA	-704	-1,661	-3,446	-26,245
4C Nonexpenditure transfers, net: Actual transfers, unob balances				243
7 Total budgetary resources	61,579	93,836	93,155	71,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	441	858	1,400	2,002
8A2 Cat B Dir Obs: All Programs (99)	2,610	7,330	18,700	49,880
[8X Obligations Subtotal]	3,051	8,188	20,100	51,882
9A1 Unob Balance, Apportioned, Currently available	40,479	63,748	54,244	16,640
10C Unob Balance, Not Available, Other	18,050	21,900	18,812	3,088
11 Total status of budgetary resources	61,579	93,836	93,155	71,610

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,415	49,415	49,415	49,415
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-3,088	-3,088	-3,088
[12X Obligated Balance, start of year]	49,415	46,327	46,327	46,327
13 Obligations incurred (+)	3,050	8,188	20,099	51,881
14 Gross Outlays (-)	-10,817	-21,851	-30,514	-42,386
16 Recoveries of prior year unpaid obligations, actual (-)	-890	-1,314	-1,905	-2,349
18A Ob Bal: Unpaid Obligations, end of period (+)	40,759	31,350	34,007	53,473

NET OUTLAYS

19A Gross Outlays (+)	10,817	21,851	30,514	42,386
19B Offsetting Collections (-)	-286	-371	-884	-1,451
[19X Net Outlays]	10,531	21,480	29,630	40,935

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PAMELA MADDEN
(405) 954-1481

Phyllis Dickerson
(405) 954-1187

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

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

TAFS: 69-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,181	5,181	5,181	5,181
2A	Recoveries of prior year unpaid obligations, Actual	124	2,712	3,256	3,270
2B	Recoveries of prior year unpaid obligations, Anticipated		388		
4A	Nonexpenditure transfers, net: Actual transfers, BA				-243
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				341
7	Total budgetary resources	5,305	8,281	8,437	8,548

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-853	6,365	6,812	7,154
9A1	Unob Balance, Apportioned, Currently available	853	1,476	1,417	831
9A3	Unob Balance, Apportioned, Anticipated		388		
10C	Unob Balance, Not Available, Other	5,305	52	209	563
11	Total status of budgetary resources	5,305	8,281	8,437	8,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,816	4,816	4,816	4,816
13	Obligations incurred (+)	-853	6,365	6,812	7,154
14	Gross Outlays (-)	-489	-2,277	-2,258	-2,530
16	Recoveries of prior year unpaid obligations, actual (-)	-124	-2,712	-3,256	-3,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,350	6,192	6,114	6,170

NET OUTLAYS

19A	Gross Outlays (+)	489	2,277	2,258	2,530
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LOIDA MIRANDA
(202) 884-7718

POLLY LAW
202884 775

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

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

TAFS: 86-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,374	2,374	2,374	2,374
2A	Recoveries of prior year unpaid obligations, Actual	16	16	128	128
4A	Nonexpenditure transfers, net: Actual transfers, BA	704	1,255	2,584	7,451
7	Total budgetary resources	3,094	3,645	5,086	9,953

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Non-Highway Programs (02)	200	1,915	2,945	4,124
9A1	Unob Balance, Apportioned, Currently available	2,878	1,730	2,141	5,829
10C	Unob Balance, Not Available, Other	16			
11	Total status of budgetary resources	3,094	3,645	5,086	9,953

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,784	19,784	19,784	19,784
13	Obligations incurred (+)	200	1,915	2,945	4,124
14	Gross Outlays (-)	-2,226	-3,435	-5,125	-6,866
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-128	-128
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,742	18,248	17,476	16,914

NET OUTLAYS

19A	Gross Outlays (+)	2,226	3,435	5,125	6,866
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,374	2,374	2,374	2,374
2A	Recoveries of prior year unpaid obligations, Actual	16	16	128	128
4A	Nonexpenditure transfers, net: Actual transfers, BA	704	1,255	2,584	7,451
7	Total budgetary resources	3,094	3,645	5,086	9,953

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	200	1,915	2,945	4,124
9A1	Unob Balance, Apportioned, Currently available	2,878	1,730	2,141	5,829
10C	Unob Balance, Not Available, Other	16			
11	Total status of budgetary resources	3,094	3,645	5,086	9,953

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,784	19,784	19,784	19,784
13	Obligations incurred (+)	200	1,915	2,945	4,124
14	Gross Outlays (-)	-2,226	-3,435	-5,125	-6,866
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-128	-128
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,742	18,248	17,476	16,914

NET OUTLAYS

19A	Gross Outlays (+)	2,226	3,435	5,125	6,866
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LOIDA MIRANDA
(202) 884-7718

OMB Acct: 309-00-0200
Tres Acct: 96-0200

POLLY LAW
202884 775

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

TAFS: 96-46-0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	4	5	9
9A1	Unob Balance, Apportioned, Currently available	7	6	4	1
11	Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,222	1,222	1,222	1,222
13	Obligations incurred (+)	3	4	5	9
14	Gross Outlays (-)	-131	-178	-179	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,094	1,048	1,048	1,048

NET OUTLAYS

19A	Gross Outlays (+)	131	178	179	183
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,074	24,074	24,074	24,074
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		3,088	3,088	3,088
2A	Recoveries of prior year unpaid obligations, Actual	2,344	5,607	7,434	7,892
2B	Recoveries of prior year unpaid obligations, Anticipated		388		
3A1	BA: Appropriation, Actual	45,385	75,000	75,000	75,000
3D1a	BA: Offsetting Collections - Earned, Collected	286	371	884	1,421
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	286	371	884	1,451
4A	Nonexpenditure transfers, net: Actual transfers, BA				-583
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				584
7	Total budgetary resources	72,088	108,529	110,482	111,506

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	444	862	1,405	2,011
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	2,457	17,825	31,012	80,593
9A1	Unob Balance, Apportioned, Currently available	2,901	18,687	32,417	82,604
9A3	Unob Balance, Apportioned, Anticipated	45,817	67,502	59,045	25,251
10C	Unob Balance, Not Available, Other		388		
11	Total status of budgetary resources	23,371	21,952	19,021	3,651
		72,088	108,529	110,482	111,506

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,081	129,081	129,081	129,081
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]		-3,088	-3,088	-3,088
13	Obligations incurred (+)	129,081	125,993	125,993	125,993
14	Gross Outlays (-)	2,900	18,687	32,416	82,603
16	Recoveries of prior year unpaid obligations, actual (-)	-18,503	-35,716	-50,054	-69,968
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,344	-5,607	-7,434	-7,892
		111,136	103,357	100,921	130,735

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,503	35,716	50,054	69,968
19B Offsetting Collections (-)	-286	-371	-884	-1,451
[19X Net Outlays]	[18,217	35,345	49,170	68,517]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Miscellaneous Trust Funds [Appalachian Regional Commission]

Contacts: LOIDA MIRANDA
 (202) 884-7718

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

POLLY LAW
 202884 775

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

TAFS: 46- -8090 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,610	1,610	1,610	1,610
2A	Recoveries of prior year unpaid obligations, Actual	3	3	4	48
3A1	BA: Appropriation, Actual	1,881	2,822	3,762	7,524
3D1a	BA: Offsetting Collections - Earned, Collected	69	70	70	70
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-49	-49	-49	-49
7	Total budgetary resources	3,513	4,454	5,397	9,203

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,772	3,294	5,453	7,248
9A1	Unob Balance, Apportioned, Currently available		1,472		
9B1	Unob Balance, Exempt from apportionment, currently available	1,741	-311	-57	1,955
11	Total status of budgetary resources	3,513	4,454	5,397	9,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313	313	313	313
13	Obligations incurred (+)	1,772	3,294	5,453	7,248
14	Gross Outlays (-)	-1,927	-3,521	-5,700	-7,177
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	156	83	63	336

NET OUTLAYS

19A	Gross Outlays (+)	1,927	3,521	5,700	7,177
19B	Offsetting Collections (-)	-19	-20	-21	-20
	[19X Net Outlays]	1,908	3,501	5,679	7,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Miscellaneous Trust Funds [Appalachian Regional Commiss

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,610	1,610	1,610	1,610
2A	Recoveries of prior year unpaid obligations, Actual	3	3	4	48
3A1	BA: Appropriation, Actual	1,881	2,822	3,762	7,524
3D1a	BA: Offsetting Collections - Earned, Collected	69	70	70	70
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-49	-49	-49	-49
7	Total budgetary resources	3,513	4,454	5,397	9,203

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,772	3,294	5,453	7,248
9A1	Unob Balance, Apportioned, Currently available		1,472		
9B1	Unob Balance, Exempt from apportionment, currently available	1,741	-311	-57	1,955
11	Total status of budgetary resources	3,513	4,454	5,397	9,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313	313	313	313
13	Obligations incurred (+)	1,772	3,294	5,453	7,248
14	Gross Outlays (-)	-1,927	-3,521	-5,700	-7,177
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	156	83	63	336

NET OUTLAYS

19A	Gross Outlays (+)	1,927	3,521	5,700	7,177
19B	Offsetting Collections (-)	-19	-20	-21	-20
	[19X Net Outlays]	1,908	3,501	5,679	7,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 309-00-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,684	25,684	25,684	25,684
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		3,088	3,088	3,088
2A Recoveries of prior year unpaid obligations, Actual	2,347	5,610	7,438	7,940
2B Recoveries of prior year unpaid obligations, Anticipated		388		
3A1 BA: Appropriation, Actual	47,266	77,822	78,762	82,524
3D1a BA: Offsetting Collections - Earned, Collected		355	441	954
3D2a BA: Change in unfilled customer orders - Advance received		-49	-49	-19
[3DX Orders\Receivable Collections Subtotal]	306	392	905	1,472
4A Nonexpenditure transfers, net: Actual transfers, BA				-583
4C Nonexpenditure transfers, net: Actual transfers, unob balances				584
7 Total budgetary resources	75,601	112,983	115,879	120,709

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	444	862	1,405	2,011
8A2 Category B, Direct Obligations	2,457	17,825	31,012	80,593
8A3 Exempt from Apportionment, Direct Obligations	1,772	3,294	5,453	7,248
[8X Obligations Subtotal]	4,673	21,981	37,870	89,854
9A1 Unob Balance, Apportioned, Currently available	45,817	68,974	59,045	25,251
9A3 Unob Balance, Apportioned, Anticipated		388		
9B1 Unob Balance, Exempt from apportionment, currently available	1,741	-311	-57	1,955
10C Unob Balance, Not Available, Other	23,371	21,952	19,021	3,651
11 Total status of budgetary resources	75,601	112,983	115,879	120,709

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,394	129,394	129,394	129,394
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-3,088	-3,088	-3,088
[12X Obligated Balance, start of year]	129,394	126,306	126,306	126,306
13 Obligations incurred (+)	4,672	21,981	37,869	89,851
14 Gross Outlays (-)	-20,430	-39,237	-55,754	-77,145
16 Recoveries of prior year unpaid obligations, actual (-)	-2,347	-5,610	-7,438	-7,940
18A Ob Bal: Unpaid Obligations, end of period (+)	111,292	103,440	100,984	131,071

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 309-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,430	39,237	55,754	77,145
19B Offsetting Collections (-)	-305	-391	-905	-1,471
[19X Net Outlays]	20,125	38,846	54,849	75,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 309- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,684	25,684	25,684	25,684
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		3,088	3,088	3,088
2A	Recoveries of prior year unpaid obligations, Actual	2,347	5,610	7,438	7,940
2B	Recoveries of prior year unpaid obligations, Anticipated		388		
3A1	BA: Appropriation, Actual	47,266	77,822	78,762	82,524
3D1a	BA: Offsetting Collections - Earned, Collected		355	441	954
3D2a	BA: Change in unfilled customer orders - Advance received		-49	-49	-19
	[3DX Orders\Receivable Collections Subtotal]	306	392	905	1,472
4A	Nonexpenditure transfers, net: Actual transfers, BA				-583
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				584
7	Total budgetary resources	75,601	112,983	115,879	120,709

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	444	862	1,405	2,011
8A2	Category B, Direct Obligations	2,457	17,825	31,012	80,593
8A3	Exempt from Apportionment, Direct Obligations	1,772	3,294	5,453	7,248
	[8X Obligations Subtotal]	4,673	21,981	37,870	89,851
9A1	Unob Balance, Apportioned, Currently available	45,817	68,974	59,045	25,251
9A3	Unob Balance, Apportioned, Anticipated		388		
9B1	Unob Balance, Exempt from apportionment, currently available	1,741	-311	-57	1,955
10C	Unob Balance, Not Available, Other	23,371	21,952	19,021	3,651
11	Total status of budgetary resources	75,601	112,983	115,879	120,709

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,394	129,394	129,394	129,394
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-3,088	-3,088	-3,088
	[12X Obligated Balance, start of year]	129,394	126,306	126,306	126,306
13	Obligations incurred (+)	4,672	21,981	37,869	89,851
14	Gross Outlays (-)	-20,430	-39,237	-55,754	-77,145
16	Recoveries of prior year unpaid obligations, actual (-)	-2,347	-5,610	-7,438	-7,940
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,292	103,440	100,984	131,071

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 309- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	20,430	39,237	55,754	77,145
19B Offsetting Collections (-)	-305	-391	-905	-1,471
[19X Net Outlays]	[20,125	38,846	54,849	75,674

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and Expenses [Architectural and Transportation

Contacts: FELICIA SHARPE
(304) 480-7014

RICHARD MCFEE
(304) 480-7106

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

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

TAFS: 95- -3200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,150	6,550	6,550	6,550
5 Temporarily not available pursuant to Public Law ____ (-)	-4,631			
7 Total budgetary resources	1,519	6,550	6,550	6,550

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,491	2,810	4,463	6,489
9A1 Unob Balance, Apportioned, Currently available	28	116	525	61
9A2 Unob Balance, Apportioned, Subsequent periods			1,562	
10C Unob Balance, Not Available, Other		3,625		
11 Total status of budgetary resources	1,519	6,550	6,550	6,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,491	2,810	4,463	6,489
14 Gross Outlays (-)	-1,091	-2,311	-3,878	-5,505
18A Ob Bal: Unpaid Obligations, end of period (+)	400	499	585	984

NET OUTLAYS

19A Gross Outlays (+)	1,091	2,311	3,878	5,505
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and Expenses [Architectural and Transportation

Contacts: FELICIA SHARPE
(304) 480-7014

RICHARD MCFEE
(304) 480-7106

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

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

TAFS: 95- -3200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A	Recoveries of prior year unpaid obligations, Actual				20
6A	Permanently not avail: Cancellations of expired or no-year accts				-134
7	Total budgetary resources	115	115	115	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	115	115	115	
11	Total status of budgetary resources	115	115	115	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	

TAFS: 95- -3200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
2A	Recoveries of prior year unpaid obligations, Actual				27
7	Total budgetary resources	251	251	251	277

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	251	251	251	277
11	Total status of budgetary resources	251	251	251	277

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
16	Recoveries of prior year unpaid obligations, actual (-)				-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	2

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and Expenses [Architectural and Transportation]

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

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

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

TAFS: 95- -3200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A	Recoveries of prior year unpaid obligations, Actual		1	1	15
7	Total budgetary resources	88	89	89	103

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	88	89	89	103
11	Total status of budgetary resources	88	89	89	103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
14	Gross Outlays (-)	-2	-1	-59	-59
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	101	43	29

NET OUTLAYS

19A	Gross Outlays (+)	2	1	59	59
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TAFS: 95- -3200 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
2A	Recoveries of prior year unpaid obligations, Actual	14	15	15	27
7	Total budgetary resources	175	176	176	187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		37	37	37
10C	Unob Balance, Not Available, Other	175	139	139	151
11	Total status of budgetary resources	175	176	176	187

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and Expenses [Architectural and Transportation]

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337	337	337	337
13 Obligations incurred (+)		37	37	37
14 Gross Outlays (-)	-139	-182	-182	-186
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-15	-15	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	184	177	176	161
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	139	182	182	186

TAFS: 95- -3200 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual	205	112	219	-4
7 Total budgetary resources	258	165	272	49

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	186	95	248	48
10C Unob Balance, Not Available, Other	72	70	24	1
11 Total status of budgetary resources	258	165	272	49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	805	805	805	805
13 Obligations incurred (+)	186	95	248	48
14 Gross Outlays (-)	-423	-523	-617	-763
16 Recoveries of prior year unpaid obligations, actual (-)	-205	-112	-219	4
18A Ob Bal: Unpaid Obligations, end of period (+)	363	264	217	95

NET OUTLAYS

19A Gross Outlays (+)	423	523	617	763
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Footnotes for 4th Quarter

1B Footnotes should be entered in FACTS II Online system

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board Contacts:
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and Expenses [Architectural and Transportation]

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	668	668	668	668
2A	Recoveries of prior year unpaid obligations, Actual	219	128	235	85
6A	Permanently not avail: Cancellations of expired or no-year accts				-134
7	Total budgetary resources	887	796	903	616

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	186	132	285	85
10C	Unob Balance, Not Available, Other	701	664	618	532
11	Total status of budgetary resources	887	796	903	616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,293	1,293	1,293	1,293
13	Obligations incurred (+)	186	132	285	85
14	Gross Outlays (-)	-564	-706	-858	-1,008
16	Recoveries of prior year unpaid obligations, actual (-)	-219	-128	-235	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	697	590	484	287

NET OUTLAYS

19A	Gross Outlays (+)	564	706	858	1,008
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Architectural and Transportation Barriers Compliance Board Contacts:
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and Expenses [Architectural and Transportation]

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	668	668	668	668
2A	Recoveries of prior year unpaid obligations, Actual	219	128	235	85
3A1	BA: Appropriation, Actual	6,150	6,550	6,550	6,550
5	Temporarily not available pursuant to Public Law ____ (-)	-4,631			
6A	Permanently not avail: Cancellations of expired or no-year accts				-134
7	Total budgetary resources	2,406	7,346	7,453	7,166

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,677	2,942	4,748	6,574
9A1	Unob Balance, Apportioned, Currently available	28	116	525	61
9A2	Unob Balance, Apportioned, Subsequent periods			1,562	
10C	Unob Balance, Not Available, Other	701	4,289	618	532
11	Total status of budgetary resources	2,406	7,346	7,453	7,166

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,293	1,293	1,293	1,293
13	Obligations incurred (+)	1,677	2,942	4,748	6,574
14	Gross Outlays (-)	-1,655	-3,017	-4,736	-6,513
16	Recoveries of prior year unpaid obligations, actual (-)	-219	-128	-235	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,097	1,089	1,069	1,271

NET OUTLAYS

19A	Gross Outlays (+)	1,655	3,017	4,736	6,513
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

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

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

TAFS: 95- -8281 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,490	67,490	67,490	67,490
3A1 BA: Appropriation, Actual	842	1,867	2,454	3,380
7 Total budgetary resources	68,332	69,357	69,943	70,870

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,501	1,634	1,777	3,058
9B1 Unob Balance, Exempt from apportionment, currently available	66,831	67,723	68,166	67,812
11 Total status of budgetary resources	68,332	69,357	69,943	70,870

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
13 Obligations incurred (+)	1,501	1,634	1,777	3,058
14 Gross Outlays (-)	-1,569	-1,686	-1,835	-3,106
18A Ob Bal: Unpaid Obligations, end of period (+)	39	56	50	60

NET OUTLAYS

19A Gross Outlays (+)	1,569	1,686	1,835	3,106
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,490	67,490	67,490	67,490
3A1	BA: Appropriation, Actual	842	1,867	2,454	3,380
7	Total budgetary resources	68,332	69,357	69,943	70,870

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,501	1,634	1,777	3,058
9B1	Unob Balance, Exempt from apportionment, currently available	66,831	67,723	68,166	67,812
11	Total status of budgetary resources	68,332	69,357	69,943	70,870

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
13	Obligations incurred (+)	1,501	1,634	1,777	3,058
14	Gross Outlays (-)	-1,569	-1,686	-1,835	-3,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	56	50	60

NET OUTLAYS

19A	Gross Outlays (+)	1,569	1,686	1,835	3,106
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts: REHEMA DAYA
 (202) 203-4658

LAURIE HOWARD
 (202) 366-3580

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

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

TAFS: 95- -0206 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	289,583	704,187	704,187	704,187
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,497
7 Total budgetary resources	289,583	704,187	704,187	702,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,564	200,426	334,940	467,331
8A2 Cat B Dir Obs: All Programs (99)	89,476	106,154	234,969	235,208
[8X Obligations Subtotal]	208,040	306,580	569,909	702,539
9A1 Unob Balance, Apportioned, Currently available	81,544	397,607	106,278	
10C Unob Balance, Not Available, Other			28,000	151
11 Total status of budgetary resources	289,583	704,187	704,187	702,690

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	208,039	306,580	569,909	702,539
14 Gross Outlays (-)	-122,133	-249,587	-450,624	-616,244
18A Ob Bal: Unpaid Obligations, end of period (+)	85,906	56,994	119,285	86,296

NET OUTLAYS

19A Gross Outlays (+)	122,133	249,587	450,624	616,244
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TAFS: 95- -0206 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,129	3,129	3,129	3,129
3D1a BA: Offsetting Collections - Earned, Collected		9	291	573
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	200	191	-91	-573
[3DX Orders\Receivables\Collections Subtotal]	200	200	200	
4A Nonexpenditure transfers, net: Actual transfers, BA		405	405	405
7 Total budgetary resources	3,329	3,734	3,734	3,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts: REHEMA DAYA
 (202) 203-4658

LAURIE HOWARD
 (202) 366-3580

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		995	1,051	2,520	2,304
8B2	Cat B Reim Ob: All Programs (99)		730	1,189	1,213	1,140
	[8X Obligations Subtotal]	[	1,725	2,240	3,733	3,444
9A1	Unob Balance, Apportioned, Currently available		1,604	1,494	1	90
11	Total status of budgetary resources		3,329	3,734	3,734	3,534

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		65	65	65	65
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,230	-1,230	-1,230	-1,230
	[12X Obligated Balance, start of year]	[	-1,165	-1,165	-1,165	-1,165
13	Obligations incurred (+)		1,725	2,239	3,733	3,444
14	Gross Outlays (-)		-397	-1,415	-3,266	-2,868
17	Change in uncollected customer payment from Federal sources		-200	-191	91	573
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,394	890	532	641
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,430	-1,421	-1,139	-657
	[18X Obligated Balance, end of year]	[	-36	-531	-607	-14

NET OUTLAYS

19A	Gross Outlays (+)		397	1,415	3,266	2,868
19B	Offsetting Collections (-)			-9	-291	-573
	[19X Net Outlays]	[	397	1,406	2,975	2,295

TAFS: 95- -0206 09\10

BUDGETARY RESOURCES

3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				440	440
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,200	10,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances					4,200
7	Total budgetary resources				4,640	14,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts: REHEMA DAYA
 (202) 203-4658

LAURIE HOWARD
 (202) 366-3580

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,893
8B2	Cat B Reim Ob: All Programs (99)				146
	[8X Obligations Subtotal]				3,039
9A1	Unob Balance, Apportioned, Currently available			440	11,601
10C	Unob Balance, Not Available, Other			4,200	
11	Total status of budgetary resources			4,640	14,640

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,039
14	Gross Outlays (-)				-2,883
17	Change in uncollected customer payment from Federal sources			-440	-440
18A	Ob Bal: Unpaid Obligations, end of period (+)				157
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-440	-440
	[18X Obligated Balance, end of year]			-440	-283

NET OUTLAYS

19A	Gross Outlays (+)				2,883
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TAFS: 95- -0206 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,298	3,298	3,298	3,298
2A	Recoveries of prior year unpaid obligations, Actual	263	532	275	522
3D1a	BA: Offsetting Collections - Earned, Collected	415	675	784	1,018
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-191	-414	-521	-181
3D3	BA: Offsetting collections - Anticipated, without advance	1,334			
	[3DX Orders\Receivables\Collections Subtotal]	1,558	261	263	837
7	Total budgetary resources	5,119	4,091	3,836	4,657

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	737	54	515	158
8B2	Cat B Reim Ob: All Programs (99)	218	485	204	762
	[8X Obligations Subtotal]	955	539	719	920
9A1	Unob Balance, Apportioned, Currently available	121	239	14	36
10C	Unob Balance, Not Available, Other	4,042	3,313	3,104	3,701
11	Total status of budgetary resources	5,119	4,091	3,836	4,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts: REHEMA DAYA
 (202) 203-4658

LAURIE HOWARD
 (202) 366-3580

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,139	3,139	3,139	3,139
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,615	-2,615	-2,615	-2,615
[12X Obligated Balance, start of year]	[524	524	524	524
13 Obligations incurred (+)	955	539	719	919
14 Gross Outlays (-)	-991	-1,313	-1,771	-2,255
16 Recoveries of prior year unpaid obligations, actual (-)	-263	-532	-275	-522
17 Change in uncollected customer payment from Federal sources	191	414	521	181
18A Ob Bal: Unpaid Obligations, end of period (+)	2,841	1,832	1,811	1,281
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,424	-2,201	-2,095	-2,434
[18X Obligated Balance, end of year]	[417	-369	-284	-1,153
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	991	1,313	1,771	2,255
19B Offsetting Collections (-)	-415	-675	-784	-1,018
[19X Net Outlays]	[576	638	987	1,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: International Broadcasting Operations

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,427	6,427	6,427	6,427
2A Recoveries of prior year unpaid obligations, Actual	263	532	275	522
3A1 BA: Appropriation, Actual	289,583	704,187	704,187	704,187
3D1a BA: Offsetting Collections - Earned, Collected	415	684	1,075	1,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	-223	-172	-314
3D3 BA: Offsetting collections - Anticipated, without advance	1,334			
[3DX Orders\Receivables\Collections Subtotal]	1,758	461	903	1,277
4A Nonexpenditure transfers, net: Actual transfers, BA		405	4,605	8,908
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,200
7 Total budgetary resources	298,031	712,012	716,397	725,521

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,564	200,426	334,940	467,331
8A2 Category B, Direct Obligations	91,208	107,259	238,004	240,563
8B2 Category B, Reimbursable Obligations	948	1,674	1,417	2,048
[8X Obligations Subtotal]	210,720	309,359	574,361	709,942
9A1 Unob Balance, Apportioned, Currently available	83,269	399,340	106,733	11,727
10C Unob Balance, Not Available, Other	4,042	3,313	35,304	3,852
11 Total status of budgetary resources	298,031	712,012	716,397	725,521

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,204	3,204	3,204	3,204
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,845	-3,845	-3,845	-3,845
[12X Obligated Balance, start of year]	-641	-641	-641	-641
13 Obligations incurred (+)	210,719	309,358	574,361	709,941
14 Gross Outlays (-)	-123,521	-252,315	-455,661	-624,250
16 Recoveries of prior year unpaid obligations, actual (-)	-263	-532	-275	-522
17 Change in uncollected customer payment from Federal sources	-9	223	172	314
18A Ob Bal: Unpaid Obligations, end of period (+)	90,141	59,716	121,628	88,375
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,854	-3,622	-3,674	-3,531
[18X Obligated Balance, end of year]	86,287	56,094	117,954	84,844

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	123,521	252,315	455,661	624,250
19B Offsetting Collections (-)	-415	-684	-1,075	-1,591
[19X Net Outlays]	[123,106	251,631	454,586	622,659

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 95- -0206 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,934	1,934	1,934	1,934
2A	Recoveries of prior year unpaid obligations, Actual	6	429	451	
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,217
7	Total budgetary resources	1,940	2,362	2,385	-1,284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,320	-232	4	-1,284
10C	Unob Balance, Not Available, Other	3,260	2,594	2,380	
11	Total status of budgetary resources	1,940	2,362	2,385	-1,284

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,887	1,887	1,887	1,887
13	Obligations incurred (+)	-1,320	-232	4	-1,284
14	Gross Outlays (-)	-5	-5	-250	-603
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-429	-451	
18A	Ob Bal: Unpaid Obligations, end of period (+)	556	1,221	1,190	

NET OUTLAYS

19A	Gross Outlays (+)	5	5	250	603
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TAFS: 95- -0206 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
6A	Permanently not avail: Cancellations of expired or no-year accts				-312
7	Total budgetary resources	54	54	54	-258

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-258
10C Unob Balance, Not Available, Other	54	54	54	
11 Total status of budgetary resources	54	54	54	-258

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258	258	258	258
13 Obligations incurred (+)				-258
18A Ob Bal: Unpaid Obligations, end of period (+)	258	258	258	

TAFS: 95- -0206 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,697	3,697	3,697	3,697
2A Recoveries of prior year unpaid obligations, Actual	73	326	341	501
3D1a BA: Offsetting Collections - Earned, Collected			202	209
7 Total budgetary resources	3,771	4,024	4,241	4,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	6	251	431
10C Unob Balance, Not Available, Other	3,761	4,018	3,990	3,978
11 Total status of budgetary resources	3,771	4,024	4,241	4,408

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,701	1,701	1,701	1,701
13 Obligations incurred (+)	10	6	251	431
14 Gross Outlays (-)	-1	-142	-657	-860
16 Recoveries of prior year unpaid obligations, actual (-)	-73	-326	-341	-501
18A Ob Bal: Unpaid Obligations, end of period (+)	1,636	1,239	955	770

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1	142	657	860
19B Offsetting Collections (-)			-202	-209
[19X Net Outlays]	1	142	455	651

TAFS: 95- -0206 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual			71	94
7 Total budgetary resources	3	3	75	97

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	75	97
11 Total status of budgetary resources	3	3	75	97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
16 Recoveries of prior year unpaid obligations, actual (-)			-71	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	94	94	22	

TAFS: 95- -0206 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,802	2,802	2,802	2,802
2A Recoveries of prior year unpaid obligations, Actual	37	470	689	775
3D1a BA: Offsetting Collections - Earned, Collected	6	1	1	20
7 Total budgetary resources	2,844	3,272	3,492	3,597

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-11	23	24	581
10C Unob Balance, Not Available, Other	2,856	3,249	3,468	3,017
11 Total status of budgetary resources	2,844	3,272	3,492	3,598
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,293	3,293	3,293	3,293
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	3,291	3,291	3,291	3,291
13 Obligations incurred (+)	-11	23	24	581
14 Gross Outlays (-)	-819	-987	-1,078	-1,613
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-470	-689	-775
18A Ob Bal: Unpaid Obligations, end of period (+)	2,426	1,859	1,549	1,485
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	2,424	1,857	1,547	1,483
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	819	987	1,078	1,613
19B Offsetting Collections (-)	-6	-1	-1	-20
[19X Net Outlays]	813	986	1,077	1,593

TAFS: 95- -0206 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A Recoveries of prior year unpaid obligations, Actual		31	33	33
7 Total budgetary resources	86	117	119	119

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	86	117	119	119
11 Total status of budgetary resources	86	117	119	119

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
14 Gross Outlays (-)		-50	-50	-51
16 Recoveries of prior year unpaid obligations, actual (-)		-31	-33	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	117	36	35	33
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		50	50	51

TAFS: 95- -0206 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,069	1,069	1,069	1,069
2A Recoveries of prior year unpaid obligations, Actual	239	384	656	842
3D1a BA: Offsetting Collections - Earned, Collected	25	29	32	37
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-17	-17	-17	-17
7 Total budgetary resources	1,316	1,465	1,740	1,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123		-64	-51
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-6			
	[117		-64	-51]
10C Unob Balance, Not Available, Other	1,199	1,465	1,804	1,981
11 Total status of budgetary resources	1,316	1,465	1,740	1,931

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,446	8,446	8,446	8,446
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23	-23	-23	-23
	[8,423	8,423	8,423	8,423]
13 Obligations incurred (+)	117		-64	-51
14 Gross Outlays (-)	-1,687	-2,366	-2,836	-3,260
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-384	-656	-842
17 Change in uncollected customer payment from Federal sources	17	17	17	17
18A Ob Bal: Unpaid Obligations, end of period (+)	6,637	5,696	4,889	4,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6	-6	-6	-6
	[6,631	5,690	4,883	4,287]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,687	2,366	2,836	3,260
19B Offsetting Collections (-)	-25	-29	-32	-37
[19X Net Outlays]	1,662	2,337	2,804	3,223

TAFS: 95- -0206 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	33	33	33	34

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	33	33	33	34
11 Total status of budgetary resources	33	33	33	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
14 Gross Outlays (-)		-1	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	95	95	93	92

NET OUTLAYS

19A Gross Outlays (+)		1	2	2
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0206 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	590	590	590	590
2A Recoveries of prior year unpaid obligations, Actual	17,564	12,157	12,783	13,273
3D1a BA: Offsetting Collections - Earned, Collected	1,219	904	1,070	1,192
7 Total budgetary resources	19,373	13,651	14,443	15,054

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,373	12,792	13,491	13,621
10C Unob Balance, Not Available, Other		859	952	1,434
11 Total status of budgetary resources	19,373	13,651	14,443	15,054

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,057	87,057	87,057	87,057
13 Obligations incurred (+)	19,373	12,792	13,491	13,621
14 Gross Outlays (-)	-45,570	-60,685	-72,668	-77,876
16 Recoveries of prior year unpaid obligations, actual (-)	-17,564	-12,157	-12,783	-13,273
18A Ob Bal: Unpaid Obligations, end of period (+)	43,296	27,007	15,097	9,529

NET OUTLAYS

19A Gross Outlays (+)	45,570	60,685	72,668	77,876
19B Offsetting Collections (-)	-1,219	-904	-1,070	-1,192
[19X Net Outlays]	44,351	59,781	71,598	76,684

TAFS: 95- -0206 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-260	-260	-260
2A Recoveries of prior year unpaid obligations, Actual	2			
3D1a BA: Offsetting Collections - Earned, Collected	805	918	918	1,086
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-804	-918	-918	-1,086
7 Total budgetary resources	268	6	6	6

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-17	108	107	37
8B2	Cat B Reim Ob: All Programs (99)	20	2	-107	-32
	[8X Obligations Subtotal]	[3	110		9
10C	Unob Balance, Not Available, Other	265	-104	6	
11	Total status of budgetary resources	268	6	6	6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	413	413	413	413
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		260	260	260
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
	[12X Obligated Balance, start of year]	[-678	-418	-418	-418
13	Obligations incurred (+)	3	110		6
14	Gross Outlays (-)	-239	-335	-356	-885
16	Recoveries of prior year unpaid obligations, actual (-)	-2			
17	Change in uncollected customer payment from Federal sources	804	918	918	1,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	175	448	317	-206
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-287	-174	-174	-5
	[18X Obligated Balance, end of year]	[-112	274	143	-217

NET OUTLAYS

19A	Gross Outlays (+)	239	335	356	885
19B	Offsetting Collections (-)	-805	-918	-918	-1,086
	[19X Net Outlays]	[-566	-583	-562	-201

Footnotes for 4th Quarter

8B2 Funding is recieved through reimbursable agreements. The BBG did not collect enough funds in FY 09 to cover a

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,533	10,533	10,533	10,533
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-260	-260	-260
2A	Recoveries of prior year unpaid obligations, Actual	17,921	13,797	15,024	15,519
3D1a	BA: Offsetting Collections - Earned, Collected	2,055	1,852	2,223	2,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-821	-935	-935	-1,103
6A	Permanently not avail: Cancellations of expired or no-year accts	1,234	917	1,288	1,441
7	Total budgetary resources	29,688	24,987	26,588	23,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,175	12,589	13,706	13,298
8A2	Category B, Direct Obligations	-17	108	107	-221
8B1	Category A, Reimbursable Obligations	-6			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	20	2	-107	-32
		[18,172	12,699	13,706	13,049
10C	Unob Balance, Not Available, Other	11,517	12,288	12,881	10,660
11	Total status of budgetary resources	29,688	24,987	26,588	23,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,361	103,361	103,361	103,361
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		260	260	260
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,116	-1,116	-1,116	-1,116
		[102,245	102,505	102,505	102,509
13	Obligations incurred (+)	18,172	12,699	13,706	13,046
14	Gross Outlays (-)	-48,321	-64,571	-77,897	-85,150
16	Recoveries of prior year unpaid obligations, actual (-)	-17,921	-13,797	-15,024	-15,519
17	Change in uncollected customer payment from Federal sources	821	935	935	1,103
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,290	37,953	24,405	15,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-295	-182	-182	-13
		[54,995	37,771	24,223	15,983

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International Broadcasting Operations

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,321	64,571	77,897	85,150
19B Offsetting Collections (-)	-2,055	-1,852	-2,223	-2,544
[19X Net Outlays]	46,266	62,719	75,674	82,606

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International Broadcasting Operations

Contacts: REHEMA DAYA
(202) 203-4658

LAURIE HOWARD
(202) 366-3580

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

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

TAFS: 95- -8286 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
7	Total budgetary resources	224	224	225	224

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4	4		
10C	Unob Balance, Not Available, Other	220	220	225	224
11	Total status of budgetary resources	224	224	225	224

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
14	Gross Outlays (-)	-3	-3	-5	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	72	72	70	70

NET OUTLAYS

19A	Gross Outlays (+)	3	3	5	4
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International Broadcasting Operations

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,184	17,184	17,184	17,184
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-260	-260	-260
2A Recoveries of prior year unpaid obligations, Actual	18,184	14,329	15,299	16,041
3A1 BA: Appropriation, Actual	289,583	704,187	704,187	704,187
3D1a BA: Offsetting Collections - Earned, Collected	2,470	2,536	3,298	4,135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-812	-1,158	-1,107	-1,417
3D3 BA: Offsetting collections - Anticipated, without advance	1,334			
[3DX Orders\Receivables\Collections Subtotal]	2,992	1,378	2,191	2,718
4A Nonexpenditure transfers, net: Actual transfers, BA		405	4,605	8,908
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,200
6A Permanently not avail: Cancellations of expired or no-year accts				-3,529
7 Total budgetary resources	327,943	737,223	743,210	749,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,739	213,015	348,646	480,629
8A2 Category B, Direct Obligations	91,191	107,367	238,111	240,342
8B1 Category A, Reimbursable Obligations	-6			
8B2 Category B, Reimbursable Obligations	968	1,676	1,310	2,016
[8X Obligations Subtotal]	228,892	322,058	588,067	722,987
9A1 Unob Balance, Apportioned, Currently available	83,273	399,344	106,733	11,727
10C Unob Balance, Not Available, Other	15,779	15,821	48,410	14,736
11 Total status of budgetary resources	327,943	737,223	743,210	749,450

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,640	106,640	106,640	106,640
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		260	260	260
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,961	-4,961	-4,961	-4,961
[12X Obligated Balance, start of year]	101,679	101,939	101,939	101,939
13 Obligations incurred (+)	228,891	322,057	588,067	722,987
14 Gross Outlays (-)	-171,845	-316,889	-533,563	-709,404
16 Recoveries of prior year unpaid obligations, actual (-)	-18,184	-14,329	-15,299	-16,041
17 Change in uncollected customer payment from Federal sources	812	1,158	1,107	1,417
18A Ob Bal: Unpaid Obligations, end of period (+)	145,503	97,741	146,103	104,441
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,149	-3,804	-3,856	-3,544
[18X Obligated Balance, end of year]	141,354	93,937	142,247	100,897

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International Broadcasting Operations

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	171,845	316,889	533,563	709,404
19B Offsetting Collections (-)	-2,470	-2,536	-3,298	-4,135
[19X Net Outlays]	169,375	314,353	530,265	705,269

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting Capital Improvements

Contacts: REHEMA DAYA
 (202) 203-4658

LAURIE HOWARD
 (202) 366-3580

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

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

TAFS: 95- -0204 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				750
7	Total budgetary resources				750

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				750
11	Total status of budgetary resources				750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				750
18A	Ob Bal: Unpaid Obligations, end of period (+)				750

TAFS: 95- -0204 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,370	14,370	14,370	14,370
2A	Recoveries of prior year unpaid obligations, Actual	581	525	279	244
3A1	BA: Appropriation, Actual	3,299	11,296	11,296	11,296
3D1a	BA: Offsetting Collections - Earned, Collected	21	-54	-9	-8
7	Total budgetary resources	18,271	26,137	25,937	25,901

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,866	2,980	7,914	13,081
9A1	Unob Balance, Apportioned, Currently available	13,405	21,944	16,123	
10C	Unob Balance, Not Available, Other		1,214	1,900	12,820
11	Total status of budgetary resources	18,271	26,137	25,937	25,901

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,830	16,830	16,830	16,830
13	Obligations incurred (+)	4,866	2,980	7,914	13,081
14	Gross Outlays (-)	-4,398	-8,058	-11,901	-19,425
16	Recoveries of prior year unpaid obligations, actual (-)	-581	-525	-279	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,716	11,226	12,564	10,242

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting Capital Improvements

Contacts: REHEMA DAYA
(202) 203-4658

LAURIE HOWARD
(202) 366-3580

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

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

NET OUTLAYS

19A Gross Outlays (+)		4,398	8,058	11,901	19,425
19B Offsetting Collections (-)		-21	54	9	8
[19X Net Outlays]	[	4,377	8,112	11,910	19,433]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting Capital Improvements

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,370	14,370	14,370	14,370
2A	Recoveries of prior year unpaid obligations, Actual	581	525	279	244
3A1	BA: Appropriation, Actual	3,299	11,296	11,296	11,296
3D1a	BA: Offsetting Collections - Earned, Collected	21	-54	-9	-8
4A	Nonexpenditure transfers, net: Actual transfers, BA				750
7	Total budgetary resources	18,271	26,137	25,937	26,651

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,866	2,980	7,914	13,831
9A1	Unob Balance, Apportioned, Currently available	13,405	21,944	16,123	
10C	Unob Balance, Not Available, Other		1,214	1,900	12,820
11	Total status of budgetary resources	18,271	26,137	25,937	26,651

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,830	16,830	16,830	16,830
13	Obligations incurred (+)	4,866	2,980	7,914	13,831
14	Gross Outlays (-)	-4,398	-8,058	-11,901	-19,425
16	Recoveries of prior year unpaid obligations, actual (-)	-581	-525	-279	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,716	11,226	12,564	10,992

NET OUTLAYS

19A	Gross Outlays (+)	4,398	8,058	11,901	19,425
19B	Offsetting Collections (-)	-21	54	9	8
	[19X Net Outlays]	4,377	8,112	11,910	19,433

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting Capital Improvements

Contacts: REHEMA DAYA
(202) 203-4658

LAURIE HOWARD
(202) 366-3580

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

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

TAFS: 95- -0204 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	31			
7	Total budgetary resources	48	17	17	17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	31		17	17
10C	Unob Balance, Not Available, Other	17	17		
11	Total status of budgetary resources	48	17	17	17

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
13	Obligations incurred (+)	31		17	17
14	Gross Outlays (-)	-31	-31	-63	-63
16	Recoveries of prior year unpaid obligations, actual (-)	-31			
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	49	34	34

NET OUTLAYS

19A	Gross Outlays (+)	31	31	63	63
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting Capital Improvements

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,387	14,387	14,387	14,387
2A Recoveries of prior year unpaid obligations, Actual	612	525	279	244
3A1 BA: Appropriation, Actual	3,299	11,296	11,296	11,296
3D1a BA: Offsetting Collections - Earned, Collected	21	-54	-9	-8
4A Nonexpenditure transfers, net: Actual transfers, BA				750
7 Total budgetary resources	18,319	26,154	25,954	26,668
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,897	2,980	7,931	13,848
9A1 Unob Balance, Apportioned, Currently available	13,405	21,944	16,123	
10C Unob Balance, Not Available, Other	17	1,231	1,900	12,820
11 Total status of budgetary resources	18,319	26,154	25,954	26,668
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,910	16,910	16,910	16,910
13 Obligations incurred (+)	4,897	2,980	7,931	13,848
14 Gross Outlays (-)	-4,429	-8,089	-11,964	-19,488
16 Recoveries of prior year unpaid obligations, actual (-)	-612	-525	-279	-244
18A Ob Bal: Unpaid Obligations, end of period (+)	16,765	11,275	12,598	11,026
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,429	8,089	11,964	19,488
19B Offsetting Collections (-)	-21	54	9	8
[19X Net Outlays]	4,408	8,143	11,973	19,496

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: REHEMA DAYA
 (202) 203-4658

LAURIE HOWARD
 (202) 366-3580

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

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

TAFS: 95- -0208 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual		24	22	24
3D1a BA: Offsetting Collections - Earned, Collected		2	2	
7 Total budgetary resources	6	32	30	30

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6		-24	-2
10C Unob Balance, Not Available, Other		32	54	32
11 Total status of budgetary resources	6	32	30	30

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,300	2,300	2,300	2,300
13 Obligations incurred (+)	6		-24	-2
14 Gross Outlays (-)	-100	-317	-1,018	-1,016
16 Recoveries of prior year unpaid obligations, actual (-)		-24	-22	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	2,206	1,958	1,236	1,258

NET OUTLAYS

19A Gross Outlays (+)	100	317	1,018	1,016
19B Offsetting Collections (-)		-2	-2	
[19X Net Outlays]	100	315	1,016	1,016

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual		24	22	24
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	
7	Total budgetary resources	6	32	30	30

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6		-24	-2
10C	Unob Balance, Not Available, Other		32	54	32
11	Total status of budgetary resources	6	32	30	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,300	2,300	2,300	2,300
13	Obligations incurred (+)	6		-24	-2
14	Gross Outlays (-)	-100	-317	-1,018	-1,016
16	Recoveries of prior year unpaid obligations, actual (-)		-24	-22	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,206	1,958	1,236	1,258

NET OUTLAYS

19A	Gross Outlays (+)	100	317	1,018	1,016
19B	Offsetting Collections (-)		-2	-2	
	[19X Net Outlays]	100	315	1,016	1,016

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying Power Maintenance

Contacts: REHEMA DAYA
(202) 203-4658

LAURIE HOWARD
(202) 366-3580

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

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

TAFS: 95- -1147 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
4A	Nonexpenditure transfers, net: Actual transfers, BA				747
7	Total budgetary resources	400	400	400	1,147

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	400	400	400	1,147
11	Total status of budgetary resources	400	400	400	1,147

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying Power Maintenance

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
4A	Nonexpenditure transfers, net: Actual transfers, BA				747
7	Total budgetary resources	400	400	400	1,147

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	400	400	400	1,147
11	Total status of budgetary resources	400	400	400	1,147

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts: REHEMA DAYA
 (202) 203-4658

LAURIE HOWARD
 (202) 366-3580

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

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

TAFS: 95- -8285 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,573	4,573	4,573	4,573
3D1a BA: Offsetting Collections - Earned, Collected				1,482
7 Total budgetary resources	4,573	4,573	4,573	6,054

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	113	116	64	247
9A1 Unob Balance, Apportioned, Currently available			128	311
9B1 Unob Balance, Exempt from apportionment, currently available	4,460	4,457	4,381	5,496
11 Total status of budgetary resources	4,573	4,573	4,573	6,054

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
13 Obligations incurred (+)	113	116	64	247
14 Gross Outlays (-)	-66	-113	-126	-311
18A Ob Bal: Unpaid Obligations, end of period (+)	234	190	124	123

NET OUTLAYS

19A Gross Outlays (+)	66	113	126	311
19B Offsetting Collections (-)				-1,482
[19X Net Outlays]	[66	113	126	-1,171

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,573	4,573	4,573	4,573
3D1a	BA: Offsetting Collections - Earned, Collected				1,482
7	Total budgetary resources	4,573	4,573	4,573	6,054

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	113	116	64	247
9A1	Unob Balance, Apportioned, Currently available			128	311
9B1	Unob Balance, Exempt from apportionment, currently available	4,460	4,457	4,381	5,496
11	Total status of budgetary resources	4,573	4,573	4,573	6,054

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
13	Obligations incurred (+)	113	116	64	247
14	Gross Outlays (-)	-66	-113	-126	-311
18A	Ob Bal: Unpaid Obligations, end of period (+)	234	190	124	123

NET OUTLAYS

19A	Gross Outlays (+)	66	113	126	311
19B	Offsetting Collections (-)				-1,482
	[19X Net Outlays]	66	113	126	-1,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 514-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,550	36,550	36,550	36,550
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-260	-260	-260
2A Recoveries of prior year unpaid obligations, Actual	18,796	14,878	15,600	16,309
3A1 BA: Appropriation, Actual	292,882	715,483	715,483	715,483
3D1a BA: Offsetting Collections - Earned, Collected	2,491	2,484	3,291	5,609
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-812	-1,158	-1,107	-1,417
3D3 BA: Offsetting collections - Anticipated, without advance	1,334			
[3DX Orders\Receivable Collections Subtotal]	3,013	1,326	2,184	4,192
4A Nonexpenditure transfers, net: Actual transfers, BA		405	4,605	10,405
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,200
6A Permanently not avail: Cancellations of expired or no-year accts				-3,529
7 Total budgetary resources	351,241	768,382	774,167	783,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,739	213,015	348,646	480,629
8A2 Category B, Direct Obligations	96,094	110,347	246,018	254,188
8A3 Exempt from Apportionment, Direct Obligations	113	116	64	247
8B1 Category A, Reimbursable Obligations	-6			
8B2 Category B, Reimbursable Obligations	968	1,676	1,310	2,016
[8X Obligations Subtotal]	233,908	325,154	596,038	737,080
9A1 Unob Balance, Apportioned, Currently available	96,678	421,288	122,984	12,038
9B1 Unob Balance, Exempt from apportionment, currently available	4,460	4,457	4,381	5,496
10C Unob Balance, Not Available, Other	16,196	17,484	50,764	28,735
11 Total status of budgetary resources	351,241	768,382	774,167	783,349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,037	126,037	126,037	126,037
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		260	260	260
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,961	-4,961	-4,961	-4,961
[12X Obligated Balance, start of year]	121,076	121,336	121,336	121,336
13 Obligations incurred (+)	233,907	325,153	596,038	737,080
14 Gross Outlays (-)	-176,440	-325,408	-546,671	-730,219
16 Recoveries of prior year unpaid obligations, actual (-)	-18,796	-14,878	-15,600	-16,309
17 Change in uncollected customer payment from Federal sources	812	1,158	1,107	1,417
18A Ob Bal: Unpaid Obligations, end of period (+)	164,708	111,164	160,061	116,848
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,149	-3,804	-3,856	-3,544
[18X Obligated Balance, end of year]	160,559	107,360	156,205	113,304

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 514-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	176,440	325,408	546,671	730,219
19B Offsetting Collections (-)	-2,491	-2,484	-3,291	-5,609
[19X Net Outlays]	173,949	322,924	543,380	724,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 514- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,550	36,550	36,550	36,550
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-260	-260	-260
2A	Recoveries of prior year unpaid obligations, Actual	18,796	14,878	15,600	16,309
3A1	BA: Appropriation, Actual	292,882	715,483	715,483	715,483
3D1a	BA: Offsetting Collections - Earned, Collected	2,491	2,484	3,291	5,609
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-812	-1,107	-1,417
3D3	BA: Offsetting collections - Anticipated, without advance	1,334			
	[3DX Orders\Receivable Collections Subtotal]	3,013	1,326	2,184	4,192
4A	Nonexpenditure transfers, net: Actual transfers, BA		405	4,605	10,405
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,200
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,529
7	Total budgetary resources	351,241	768,382	774,167	783,349

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	136,739	213,015	348,646	480,629
8A2	Category B, Direct Obligations	96,094	110,347	246,018	254,188
8A3	Exempt from Apportionment, Direct Obligations	113	116	64	247
8B1	Category A, Reimbursable Obligations	-6			
8B2	Category B, Reimbursable Obligations	968	1,676	1,310	2,016
	[8X Obligations Subtotal]	233,908	325,154	596,038	737,080
9A1	Unob Balance, Apportioned, Currently available	96,678	421,288	122,984	12,038
9B1	Unob Balance, Exempt from apportionment, currently available	4,460	4,457	4,381	5,496
10C	Unob Balance, Not Available, Other	16,196	17,484	50,764	28,735
11	Total status of budgetary resources	351,241	768,382	774,167	783,349

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,037	126,037	126,037	126,037
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		260	260	260
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,961	-4,961	-4,961	-4,961
	[12X Obligated Balance, start of year]	121,076	121,336	121,336	121,336
13	Obligations incurred (+)	233,907	325,153	596,038	737,080
14	Gross Outlays (-)	-176,440	-325,408	-546,671	-730,219
16	Recoveries of prior year unpaid obligations, actual (-)	-18,796	-14,878	-15,600	-16,309
17	Change in uncollected customer payment from Federal sources	812	1,158	1,107	1,417
18A	Ob Bal: Unpaid Obligations, end of period (+)	164,708	111,164	160,061	116,848
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,149	-3,804	-3,856	-3,544
	[18X Obligated Balance, end of year]	160,559	107,360	156,205	113,304

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 514- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	176,440	325,408	546,671	730,219
19B Offsetting Collections (-)	-2,491	-2,484	-3,291	-5,609
[19X Net Outlays]	173,949	322,924	543,380	724,610

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Central Intelligence Agency Retirement and Disability S

Contacts: ROSE M. CADILLO
(703) 613-7997

Phung Lam
(703) 613-8869

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

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

TAFS: 56- -3400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	279,200	279,200	279,200	279,200
7 Total budgetary resources	279,200	279,200	279,200	279,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	279,200	279,200	279,200	279,200
11 Total status of budgetary resources	279,200	279,200	279,200	279,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	279,200	279,200	279,200	279,200
14 Gross Outlays (-)	-279,200	-279,200	-279,200	-279,200

NET OUTLAYS

19A Gross Outlays (+)	279,200	279,200	279,200	279,200
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Central Intelligence Agency Retirement and Disability S

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	279,200	279,200	279,200	279,200
7 Total budgetary resources	279,200	279,200	279,200	279,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	279,200	279,200	279,200	279,200
11 Total status of budgetary resources	279,200	279,200	279,200	279,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	279,200	279,200	279,200	279,200
14 Gross Outlays (-)	-279,200	-279,200	-279,200	-279,200

NET OUTLAYS

19A Gross Outlays (+)	279,200	279,200	279,200	279,200
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TANYA NANGLE
 (304) 480-7285

Dan Drake
 (304) 480-7082

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

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

TAFS: 95- -3850 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,263	10,199	10,199	10,199
5 Temporarily not available pursuant to Public Law ____ (-)	-5,279			
7 Total budgetary resources	3,984	10,199	10,199	10,199

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,203	4,620	7,071	9,529
9A1 Unob Balance, Apportioned, Currently available	781	252	3,128	670
10C Unob Balance, Not Available, Other		5,327		
11 Total status of budgetary resources	3,984	10,199	10,199	10,199

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,203	4,620	7,071	9,529
14 Gross Outlays (-)	-1,502	-3,294	-5,760	-7,857
18A Ob Bal: Unpaid Obligations, end of period (+)	1,700	1,326	1,312	1,672

NET OUTLAYS

19A Gross Outlays (+)	1,502	3,294	5,760	7,857
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TANYA NANGLE
(304) 480-7285

Dan Drake
(304) 480-7082

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

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

TAFS: 95- -3850 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A	Recoveries of prior year unpaid obligations, Actual				59
6A	Permanently not avail: Cancellations of expired or no-year accts				-122
7	Total budgetary resources	63	63	63	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	63	63	63	
11	Total status of budgetary resources	63	63	63	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
14	Gross Outlays (-)				3
16	Recoveries of prior year unpaid obligations, actual (-)				-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	56	56	

NET OUTLAYS

19A	Gross Outlays (+)				-3
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TAFS: 95- -3850 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
6A	Permanently not avail: Cancellations of expired or no-year accts				-51
7	Total budgetary resources	51	51	51	

STATUS OF BUDGETARY RESOURCES

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

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TANYA NANGLE
(304) 480-7285

Dan Drake
(304) 480-7082

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

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

TAFS: 95- -3850 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	26
7	Total budgetary resources	194	194	194	215

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	194	194	194	215
11	Total status of budgetary resources	194	194	194	215

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	

TAFS: 95- -3850 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
2A	Recoveries of prior year unpaid obligations, Actual	16	48	48	48
7	Total budgetary resources	441	472	472	472

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
10C	Unob Balance, Not Available, Other	441	472	472	469
11	Total status of budgetary resources	441	472	472	472

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
13	Obligations incurred (+)				3
14	Gross Outlays (-)				-3
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-48	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	10	10	10

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TANYA NANGLE
 (304) 480-7285

Dan Drake
 (304) 480-7082

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

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

19A Gross Outlays (+)				3
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TAFS: 95- -3850 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A Recoveries of prior year unpaid obligations, Actual	23	46	58	59
7 Total budgetary resources	301	324	336	337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	14	14	14
10C Unob Balance, Not Available, Other	287	309	321	322
11 Total status of budgetary resources	301	324	336	337

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
13 Obligations incurred (+)	14	14	14	14
14 Gross Outlays (-)	-47	-63	-87	-87
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-46	-58	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	77	38	2	1

NET OUTLAYS

19A Gross Outlays (+)	47	63	87	87
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TANYA NANGLE
(304) 480-7285

Dan Drake
(304) 480-7082

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

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

TAFS: 95- -3850 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	449	449	449	449
2A	Recoveries of prior year unpaid obligations, Actual	25	52	57	68
7	Total budgetary resources	473	501	506	517

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	39	38	38	38
10C	Unob Balance, Not Available, Other	434	462	467	479
11	Total status of budgetary resources	473	501	506	517

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,530	1,530	1,530	1,530
13	Obligations incurred (+)	39	38	38	38
14	Gross Outlays (-)	-1,133	-1,198	-1,302	-1,369
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-52	-57	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	411	318	209	131

NET OUTLAYS

19A	Gross Outlays (+)	1,133	1,198	1,302	1,369
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,455	1,455	1,455	1,455
2A	Recoveries of prior year unpaid obligations, Actual	69	151	168	260
6A	Permanently not avail: Cancellations of expired or no-year accts				-173
7	Total budgetary resources	1,523	1,605	1,622	1,541

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	14	14	17
8A2	Category B, Direct Obligations	39	38	38	38
	[8X Obligations Subtotal]	53	52	52	55
10C	Unob Balance, Not Available, Other	1,470	1,551	1,568	1,485
11	Total status of budgetary resources	1,523	1,605	1,622	1,541

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,802	1,802	1,802	1,802
13	Obligations incurred (+)	53	52	52	55
14	Gross Outlays (-)	-1,180	-1,261	-1,389	-1,456
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-151	-168	-260
18A	Ob Bal: Unpaid Obligations, end of period (+)	607	444	299	142

NET OUTLAYS

19A	Gross Outlays (+)	1,180	1,261	1,389	1,456
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TANYA NANGLE
(304) 480-7285

Dan Drake
(304) 480-7082

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

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

TAFS: 95- -3851 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	844	844	844	844
7	Total budgetary resources	844	844	844	844

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,299	2,299	2,299	2,299
2A	Recoveries of prior year unpaid obligations, Actual	69	151	168	260
3A1	BA: Appropriation, Actual	9,263	10,199	10,199	10,199
5	Temporarily not available pursuant to Public Law ____ (-)	-5,279			
6A	Permanently not avail: Cancellations of expired or no-year accts				-173
7	Total budgetary resources	6,351	12,648	12,665	12,584

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	14	14	17
8A2	Category B, Direct Obligations	3,242	4,658	7,109	9,567
	[8X Obligations Subtotal]	3,256	4,672	7,123	9,584
9A1	Unob Balance, Apportioned, Currently available	1,625	1,096	3,972	1,514
10C	Unob Balance, Not Available, Other	1,470	6,878	1,568	1,485
11	Total status of budgetary resources	6,351	12,648	12,665	12,584

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,802	1,802	1,802	1,802
13	Obligations incurred (+)	3,256	4,672	7,123	9,584
14	Gross Outlays (-)	-2,682	-4,555	-7,149	-9,313
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-151	-168	-260
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,307	1,770	1,611	1,814

NET OUTLAYS

19A	Gross Outlays (+)	2,682	4,555	7,149	9,313
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Payment to the Christopher Columbus Fellowship Foundati

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 465-00-0100
Tres Acct: 76-0100

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

TAFS: 76- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
3A1	BA: Appropriation, Actual	600	1,000	1,000	1,000
5	Temporarily not available pursuant to Public Law ____ (-)	-342			
7	Total budgetary resources	312	1,058	1,058	1,058

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67			
8A2	Cat B Dir Obs: All Programs (99)		217	479	604
	[8X Obligations Subtotal]	67	217	479	604
9A1	Unob Balance, Apportioned, Currently available	241	841	580	455
10C	Unob Balance, Not Available, Other	4			
11	Total status of budgetary resources	312	1,058	1,058	1,058

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13	Obligations incurred (+)	67	217	479	604
14	Gross Outlays (-)	-79	-214	-477	-584
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	26	24	42

NET OUTLAYS

19A	Gross Outlays (+)	79	214	477	584
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Christopher Columbus Fellowship Foundation
 Bureau: Christopher Columbus Fellowship Foundation
 Acct: Payment to the Christopher Columbus Fellowship Foundati

Contacts:

OMB Acct: 465-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
3A1	BA: Appropriation, Actual	600	1,000	1,000	1,000
5	Temporarily not available pursuant to Public Law ____ (-)	-342			
7	Total budgetary resources	312	1,058	1,058	1,058

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67			
8A2	Category B, Direct Obligations		217	479	604
	[8X Obligations Subtotal]	67	217	479	604
9A1	Unob Balance, Apportioned, Currently available	241	841	580	455
10C	Unob Balance, Not Available, Other	4			
11	Total status of budgetary resources	312	1,058	1,058	1,058

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13	Obligations incurred (+)	67	217	479	604
14	Gross Outlays (-)	-79	-214	-477	-584
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	26	24	42

NET OUTLAYS

19A	Gross Outlays (+)	79	214	477	584
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

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

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

TAFS: 76- -8187 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
3A1	BA: Appropriation, Actual		2	2	29
7	Total budgetary resources	643	645	645	672

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				25
9B1	Unob Balance, Exempt from apportionment, currently available	643	645	645	647
11	Total status of budgetary resources	643	645	645	672

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				25
14	Gross Outlays (-)				-25

NET OUTLAYS

19A	Gross Outlays (+)				25
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
3A1	BA: Appropriation, Actual		2	2	29
7	Total budgetary resources	643	645	645	672

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				25
9B1	Unob Balance, Exempt from apportionment, currently available	643	645	645	647
11	Total status of budgetary resources	643	645	645	672

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				25
14	Gross Outlays (-)				-25

NET OUTLAYS

19A	Gross Outlays (+)				25
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation

Contacts:

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

OMB Acct: 465-00-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	697	697	697	697
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
3A1	BA: Appropriation, Actual	600	1,002	1,002	1,029
5	Temporarily not available pursuant to Public Law ____ (-)	-342			
7	Total budgetary resources	955	1,703	1,703	1,730

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67			
8A2	Category B, Direct Obligations		217	479	604
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	67	217	479	629
9A1	Unob Balance, Apportioned, Currently available	241	841	580	455
9B1	Unob Balance, Exempt from apportionment, currently available	643	645	645	647
10C	Unob Balance, Not Available, Other	4			
11	Total status of budgetary resources	955	1,703	1,703	1,730

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13	Obligations incurred (+)	67	217	479	629
14	Gross Outlays (-)	-79	-214	-477	-609
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	26	24	42

NET OUTLAYS

19A	Gross Outlays (+)	79	214	477	609
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Christopher Columbus Fellowship Foundation
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 465- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	697	697	697	697
2A Recoveries of prior year unpaid obligations, Actual		5	5	5
3A1 BA: Appropriation, Actual	600	1,002	1,002	1,029
5 Temporarily not available pursuant to Public Law ____ (-)	-342			
7 Total budgetary resources	955	1,703	1,703	1,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67			
8A2 Category B, Direct Obligations		217	479	604
8A3 Exempt from Apportionment, Direct Obligations				25
[8X Obligations Subtotal]	67	217	479	629
9A1 Unob Balance, Apportioned, Currently available	241	841	580	455
9B1 Unob Balance, Exempt from apportionment, currently available	643	645	645	647
10C Unob Balance, Not Available, Other	4			
11 Total status of budgetary resources	955	1,703	1,703	1,730

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)	67	217	479	629
14 Gross Outlays (-)	-79	-214	-477	-609
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	16	26	24	42

NET OUTLAYS

19A Gross Outlays (+)	79	214	477	609
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

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

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

TAFS: 95- -2600 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	886	2,234	2,234	2,234
7 Total budgetary resources	886	2,234	2,234	2,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	357	802	1,215	2,162
9A1 Unob Balance, Apportioned, Currently available	528	1,432	1,019	72
11 Total status of budgetary resources	886	2,234	2,234	2,234

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	357	802	1,215	2,162
14 Gross Outlays (-)	-278	-596	-1,114	-1,915
18A Ob Bal: Unpaid Obligations, end of period (+)	80	206	101	247

NET OUTLAYS

19A Gross Outlays (+)	278	596	1,114	1,915
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TAFS: 95- -2600 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts

Contacts:

Acct: Salaries and Expenses [Commission of Fine Arts]

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3A1 BA: Appropriation, Actual	886	2,234	2,234	2,234
7 Total budgetary resources	888	2,236	2,236	2,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	357	802	1,215	2,162
9A1 Unob Balance, Apportioned, Currently available	528	1,432	1,019	74
10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	888	2,236	2,236	2,236

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	357	802	1,215	2,162
14 Gross Outlays (-)	-278	-596	-1,114	-1,915
18A Ob Bal: Unpaid Obligations, end of period (+)	80	206	101	247

NET OUTLAYS

19A Gross Outlays (+)	278	596	1,114	1,915
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

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

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

TAFS: 95- -2600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
2A	Recoveries of prior year unpaid obligations, Actual	19	19	19	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-130
7	Total budgetary resources	130	130	130	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	130	130	130	
11	Total status of budgetary resources	130	130	130	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-19	-19

TAFS: 95- -2600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
7	Total budgetary resources	119	119	119	119

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	119	119	119	119
11	Total status of budgetary resources	119	119	119	119

TAFS: 95- -2600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual			7	9
7	Total budgetary resources	41	41	48	50

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: STELLA M. HEFFRON
 (303) 969-5407

Barbara Campbell
 (303) 969-5412

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
13 Obligations incurred (+)			-105	-105
14 Gross Outlays (-)		-100	5	5
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	105	5	-1	-1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		100	-5	-5

Footnotes for 4th Quarter

1B Downward adj exceeds unpaid obligations by \$582.26

TAFS: 95- -2600 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	184	184	184	184
2A Recoveries of prior year unpaid obligations, Actual	17	17	17	47
7 Total budgetary resources	200	200	200	230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	154	168	198	
8A2 Cat B Dir Obs: All Programs (99)				190
[8X Obligations Subtotal]	154	168	198	190
10C Unob Balance, Not Available, Other	47	32	2	40
11 Total status of budgetary resources	200	200	200	230

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
13 Obligations incurred (+)	154	168	198	190
14 Gross Outlays (-)	-210	-247	-295	-327
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	118	95	76	6

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and Expenses [Commission of Fine Arts]

Contacts: STELLA M. HEFFRON
(303) 969-5407

Barbara Campbell
(303) 969-5412

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

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

19A Gross Outlays (+)	210	247	295	327
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts

Contacts:

Acct: Salaries and Expenses [Commission of Fine Arts]

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	455	455	455	455
2A	Recoveries of prior year unpaid obligations, Actual	36	36	49	81
6A	Permanently not avail: Cancellations of expired or no-year accts				-130
7	Total budgetary resources	490	490	503	405

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	154	169	102	
8A2	Category B, Direct Obligations				94
	[8X Obligations Subtotal]	154	169	102	94
10C	Unob Balance, Not Available, Other	337	322	401	311
11	Total status of budgetary resources	490	490	503	405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420	420	420	420
13	Obligations incurred (+)	154	169	102	94
14	Gross Outlays (-)	-210	-348	-396	-428
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-49	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	329	206	77	5

NET OUTLAYS

19A	Gross Outlays (+)	210	348	396	428
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts

Contacts:

Acct: Salaries and Expenses [Commission of Fine Arts]

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
2A	Recoveries of prior year unpaid obligations, Actual	36	36	49	81
3A1	BA: Appropriation, Actual	886	2,234	2,234	2,234
6A	Permanently not avail: Cancellations of expired or no-year accts				-130
7	Total budgetary resources	1,378	2,726	2,739	2,641

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	511	971	1,317	2,162
8A2	Category B, Direct Obligations				94
	[8X Obligations Subtotal]	511	971	1,317	2,256
9A1	Unob Balance, Apportioned, Currently available	528	1,432	1,019	74
10C	Unob Balance, Not Available, Other	339	324	403	311
11	Total status of budgetary resources	1,378	2,726	2,739	2,641

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420	420	420	420
13	Obligations incurred (+)	511	971	1,317	2,256
14	Gross Outlays (-)	-488	-944	-1,510	-2,343
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-49	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	409	412	178	252

NET OUTLAYS

19A	Gross Outlays (+)	488	944	1,510	2,343
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital Arts and Cultural Affairs

Contacts: STELLA M. HEFFRON
(303) 969-5407

Barbara Campbell
(303) 969-5412

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

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

TAFS: 95- -2602 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,500	9,500	9,500
7 Total budgetary resources		9,500	9,500	9,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9,500	9,500
9A1 Unob Balance, Apportioned, Currently available		9,500		
11 Total status of budgetary resources		9,500	9,500	9,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			9,500	9,500
14 Gross Outlays (-)			-9,500	-9,500

NET OUTLAYS

19A Gross Outlays (+)			9,500	9,500
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital Arts and Cultural Affairs

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,500	9,500	9,500
7 Total budgetary resources		9,500	9,500	9,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			9,500	9,500
9A1 Unob Balance, Apportioned, Currently available		9,500		
11 Total status of budgetary resources		9,500	9,500	9,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			9,500	9,500
14 Gross Outlays (-)			-9,500	-9,500

NET OUTLAYS

19A Gross Outlays (+)			9,500	9,500
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 323-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
2A Recoveries of prior year unpaid obligations, Actual	36	36	49	81
3A1 BA: Appropriation, Actual	886	11,734	11,734	11,734
6A Permanently not avail: Cancellations of expired or no-year accts				-130
7 Total budgetary resources	1,378	12,226	12,239	12,141
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	511	971	10,817	11,662
8A2 Category B, Direct Obligations				94
[8X Obligations Subtotal]	511	971	10,817	11,756
9A1 Unob Balance, Apportioned, Currently available	528	10,932	1,019	74
10C Unob Balance, Not Available, Other	339	324	403	311
11 Total status of budgetary resources	1,378	12,226	12,239	12,141
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420	420	420	420
13 Obligations incurred (+)	511	971	10,817	11,756
14 Gross Outlays (-)	-488	-944	-11,010	-11,843
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-49	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	409	412	178	252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	488	944	11,010	11,843

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 323- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
2A Recoveries of prior year unpaid obligations, Actual	36	36	49	81
3A1 BA: Appropriation, Actual	886	11,734	11,734	11,734
6A Permanently not avail: Cancellations of expired or no-year accts				-130
7 Total budgetary resources	1,378	12,226	12,239	12,141
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	511	971	10,817	11,662
8A2 Category B, Direct Obligations				94
[8X Obligations Subtotal]	511	971	10,817	11,756
9A1 Unob Balance, Apportioned, Currently available	528	10,932	1,019	74
10C Unob Balance, Not Available, Other	339	324	403	311
11 Total status of budgetary resources	1,378	12,226	12,239	12,141
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420	420	420	420
13 Obligations incurred (+)	511	971	10,817	11,756
14 Gross Outlays (-)	-488	-944	-11,010	-11,843
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-49	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	409	412	178	252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	488	944	11,010	11,843

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and Expenses [Commission on Civil Rights]

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

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

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

TAFS: 95- -1900 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,460	8,800	8,800	8,800
5 Temporarily not available pursuant to Public Law ____ (-)	-4,821			
7 Total budgetary resources	3,639	8,800	8,800	8,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,849	3,810	6,002	8,778
9A1 Unob Balance, Apportioned, Currently available	1,790	4,990	1,116	22
9A2 Unob Balance, Apportioned, Subsequent periods			1,682	
11 Total status of budgetary resources	3,639	8,800	8,800	8,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,849	3,810	6,002	8,778
14 Gross Outlays (-)	-1,541	-3,400	-5,474	-7,444
18A Ob Bal: Unpaid Obligations, end of period (+)	308	410	528	1,334

NET OUTLAYS

19A Gross Outlays (+)	1,541	3,400	5,474	7,444
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1900 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 60
6A Permanently not avail: Cancellations of expired or no-year accts -61

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 61 61 61 61
16 Recoveries of prior year unpaid obligations, actual (-) -60
18A Ob Bal: Unpaid Obligations, end of period (+) 61 61 60

TAFS: 95- -1900 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 16 16 16 16
7 Total budgetary resources 16 16 16 16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 5 5 5 5
10C Unob Balance, Not Available, Other 11 11 11 11
11 Total status of budgetary resources 16 16 16 16

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 261 261 261 261
13 Obligations incurred (+) 5 5 5 5
14 Gross Outlays (-) -5 -5 -5 -5
18A Ob Bal: Unpaid Obligations, end of period (+) 261 261 261 261

NET OUTLAYS

19A Gross Outlays (+) 5 5 5 5

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	578	578	578	578
7 Total budgetary resources	578	578	578	578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	
10C Unob Balance, Not Available, Other	578	578	576	578
11 Total status of budgetary resources	578	578	578	578

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234	234	234	234
13 Obligations incurred (+)			2	
14 Gross Outlays (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	234	234	234	232

NET OUTLAYS

19A Gross Outlays (+)			2	2
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TAFS: 95- -1900 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	19
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
7 Total budgetary resources	27	27	27	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	19	27	33
10C Unob Balance, Not Available, Other	22	8		12
11 Total status of budgetary resources	27	27	27	45

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 326-00-1900
 Tres Acct: 95-1900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431	431	431	431
13 Obligations incurred (+)	5	19	27	33
14 Gross Outlays (-)	-33	-58	-236	-242
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	401	390	220	203
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33	58	236	242
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	32	56	234	240

TAFS: 95- -1900 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A Recoveries of prior year unpaid obligations, Actual	188	204	204	204
7 Total budgetary resources	243	260	260	260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216	220	240	235
10C Unob Balance, Not Available, Other	27	39	19	25
11 Total status of budgetary resources	243	260	260	260

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,250	1,250	1,250	1,250
13 Obligations incurred (+)	216	220	240	235
14 Gross Outlays (-)	-772	-887	-959	-1,032
16 Recoveries of prior year unpaid obligations, actual (-)	-188	-204	-204	-204
18A Ob Bal: Unpaid Obligations, end of period (+)	506	379	327	248

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OFFICE OF MANAGEMENT AND BUDGET
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(816) 926-5072

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

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

19A Gross Outlays (+)	772	887	959	1,032
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Commission on Civil Rights] Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A Recoveries of prior year unpaid obligations, Actual	189	205	205	283
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
6A Permanently not avail: Cancellations of expired or no-year accts				-61
7 Total budgetary resources	864	881	881	899
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	226	244	274	273
10C Unob Balance, Not Available, Other	638	636	606	626
11 Total status of budgetary resources	864	881	881	899
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,237	2,237	2,237	2,237
13 Obligations incurred (+)	226	244	274	273
14 Gross Outlays (-)	-810	-950	-1,202	-1,281
16 Recoveries of prior year unpaid obligations, actual (-)	-189	-205	-205	-283
18A Ob Bal: Unpaid Obligations, end of period (+)	1,463	1,325	1,102	944
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	810	950	1,202	1,281
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	809	948	1,200	1,279

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and Expenses [Commission on Civil Rights]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A Recoveries of prior year unpaid obligations, Actual	189	205	205	283
3A1 BA: Appropriation, Actual	8,460	8,800	8,800	8,800
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
5 Temporarily not available pursuant to Public Law ____ (-)	-4,821			
6A Permanently not avail: Cancellations of expired or no-year accts				-61
7 Total budgetary resources	4,503	9,681	9,681	9,699
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,075	4,054	6,276	9,051
9A1 Unob Balance, Apportioned, Currently available	1,790	4,990	1,116	22
9A2 Unob Balance, Apportioned, Subsequent periods			1,682	
10C Unob Balance, Not Available, Other	638	636	606	626
11 Total status of budgetary resources	4,503	9,681	9,681	9,699
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,237	2,237	2,237	2,237
13 Obligations incurred (+)	2,075	4,054	6,276	9,051
14 Gross Outlays (-)	-2,351	-4,350	-6,676	-8,725
16 Recoveries of prior year unpaid obligations, actual (-)	-189	-205	-205	-283
18A Ob Bal: Unpaid Obligations, end of period (+)	1,771	1,735	1,630	2,278
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,351	4,350	6,676	8,725
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	2,350	4,348	6,674	8,723

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MARK DONALD WHITTEMORE
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OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

TAFS: 95- -2000 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,907	5,094	5,094	5,094
5 Temporarily not available pursuant to Public Law ____ (-)	-2,796			
7 Total budgetary resources	2,110	5,094	5,094	5,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,078	2,173	3,428	
8A2 Category B, Direct Obligations				5,085
[8X Obligations Subtotal]	1,078	2,173	3,428	5,085
9A1 Unob Balance, Apportioned, Currently available	1,033		1,666	9
10C Unob Balance, Not Available, Other		2,921		
11 Total status of budgetary resources	2,110	5,094	5,094	5,094

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,078	2,173	3,428	5,085
14 Gross Outlays (-)	-966	-1,926	-3,184	-4,263
18A Ob Bal: Unpaid Obligations, end of period (+)	111	247	244	822

NET OUTLAYS

19A Gross Outlays (+)	966	1,926	3,184	4,263
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

TAFS: 95- -2000 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A	Recoveries of prior year unpaid obligations, Actual			64	64
6A	Permanently not avail: Cancellations of expired or no-year accts				-270
7	Total budgetary resources	205	205	270	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	205	205	270	
11	Total status of budgetary resources	205	205	270	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
16	Recoveries of prior year unpaid obligations, actual (-)			-64	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	64		

TAFS: 95- -2000 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual				10
7	Total budgetary resources	5	5	5	15

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	15
11	Total status of budgetary resources	5	5	5	15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
16	Recoveries of prior year unpaid obligations, actual (-)				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	3

11/20/09
 11:33:35
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OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

TAFS: 95- -2000 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual				31
7	Total budgetary resources	24	24	24	55

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24	24	24	55
11	Total status of budgetary resources	24	24	24	55

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
16	Recoveries of prior year unpaid obligations, actual (-)				-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	6

TAFS: 95- -2000 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual				77
7	Total budgetary resources	4	4	4	81

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	4	81
11	Total status of budgetary resources	4	4	4	81

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
14	Gross Outlays (-)	-4	-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)				-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	80	80	2

11/20/09
 11:33:35
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OMB Acct: 338-00-2000
 Tres Acct: 95-2000

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

TAFS: 95- -2000 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A Recoveries of prior year unpaid obligations, Actual				3
7 Total budgetary resources	75	75	75	78

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	24	25	24
10C Unob Balance, Not Available, Other	51	51	50	54
11 Total status of budgetary resources	75	75	75	78

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	717	717	717	717
13 Obligations incurred (+)	24	24	25	24
14 Gross Outlays (-)	-336	-517	-635	-666
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	405	224	107	71

NET OUTLAYS

19A Gross Outlays (+)	336	517	635	666
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11/20/09
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Acct: Salaries and Expenses [Committee for Purchase from Peop

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	313	313	313	313
2A	Recoveries of prior year unpaid obligations, Actual			64	185
6A	Permanently not avail: Cancellations of expired or no-year accts				-270
7	Total budgetary resources	313	313	378	229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24	24	25	24
10C	Unob Balance, Not Available, Other	289	289	353	205
11	Total status of budgetary resources	313	313	378	229

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	915	915	915	915
13	Obligations incurred (+)	24	24	25	24
14	Gross Outlays (-)	-340	-521	-639	-670
16	Recoveries of prior year unpaid obligations, actual (-)			-64	-185
18A	Ob Bal: Unpaid Obligations, end of period (+)	599	418	237	82

NET OUTLAYS

19A	Gross Outlays (+)	340	521	639	670
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Committee for Purchase from People Who Are Blind or Severely Dis Contacts:
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and Expenses [Committee for Purchase from Peop

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	313	313	313	313
2A	Recoveries of prior year unpaid obligations, Actual			64	185
3A1	BA: Appropriation, Actual	4,907	5,094	5,094	5,094
5	Temporarily not available pursuant to Public Law ____ (-)	-2,796			
6A	Permanently not avail: Cancellations of expired or no-year accts				-270
7	Total budgetary resources	2,423	5,407	5,472	5,323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,102	2,197	3,453	24
8A2	Category B, Direct Obligations				5,085
	[8X Obligations Subtotal]				5,109
9A1	Unob Balance, Apportioned, Currently available	1,033		1,666	9
10C	Unob Balance, Not Available, Other	289	3,210	353	205
11	Total status of budgetary resources	2,423	5,407	5,472	5,323

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	915	915	915	915
13	Obligations incurred (+)	1,102	2,197	3,453	5,109
14	Gross Outlays (-)	-1,306	-2,447	-3,823	-4,933
16	Recoveries of prior year unpaid obligations, actual (-)			-64	-185
18A	Ob Bal: Unpaid Obligations, end of period (+)	710	665	481	904

NET OUTLAYS

19A	Gross Outlays (+)	1,306	2,447	3,823	4,933
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: SUNNY CAROL JERRIM
 (405) 954-2996

Brandy Thele
 (405) 954-2675

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

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

TAFS: 95- -1400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,045	146,000	146,000	146,000
3D1a BA: Offsetting Collections - Earned, Collected	24	24	24	86
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			17	11
3D2a BA: Change in unfilled customer orders - Advance received				8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				21
3D3 BA: Offsetting collections - Anticipated, without advance			134	
[3DX Orders\Receivables\Collections Subtotal]	24	24	175	126
7 Total budgetary resources	28,069	146,024	146,175	146,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,299	52,233	91,439	145,783
8B1 Category A, Reimbursable Obligations	24	24	41	120
[8X Obligations Subtotal]	25,323	52,257	91,480	145,903
9A1 Unob Balance, Apportioned, Currently available	2,746	59,033	54,561	222
9A3 Unob Balance, Apportioned, Anticipated		34,734	134	
11 Total status of budgetary resources	28,069	146,024	146,175	146,125

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,322	52,256	91,480	145,903
14 Gross Outlays (-)	-21,227	-46,075	-75,770	-107,422
17 Change in uncollected customer payment from Federal sources			-17	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	4,096	6,182	15,710	38,481
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-17	-31
[18X Obligated Balance, end of year]	4,096	6,182	15,693	38,450

NET OUTLAYS

19A Gross Outlays (+)	21,227	46,075	75,770	107,422
19B Offsetting Collections (-)	-24	-24	-24	-94
[19X Net Outlays]	21,203	46,051	75,746	107,328

11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SUNNY CAROL JERRIM
(405) 954-2996

Brandy Thele
(405) 954-2675

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

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

TAFS: 95- -1400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,618	1,618	1,618	1,618
2B	Recoveries of prior year unpaid obligations, Anticipated		240	240	
7	Total budgetary resources	1,618	1,858	1,858	1,618

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	663	879	872	1,618
9A1	Unob Balance, Apportioned, Currently available	955	738	746	
9A3	Unob Balance, Apportioned, Anticipated		240	240	
11	Total status of budgetary resources	1,618	1,858	1,858	1,618

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,900	1,900	1,900	1,900
13	Obligations incurred (+)	663	879	872	1,618
14	Gross Outlays (-)	-735	-1,231	-1,748	-2,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,828	1,548	1,023	1,336

NET OUTLAYS

19A	Gross Outlays (+)	735	1,231	1,748	2,182
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,618	1,618	1,618	1,618
2B Recoveries of prior year unpaid obligations, Anticipated		240	240	
3A1 BA: Appropriation, Actual	28,045	146,000	146,000	146,000
3D1a BA: Offsetting Collections - Earned, Collected	24	24	24	86
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			17	11
3D2a BA: Change in unfilled customer orders - Advance received				8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				21
3D3 BA: Offsetting collections - Anticipated, without advance			134	
[3DX Orders\Receivables\Collections Subtotal]	24	24	175	126
7 Total budgetary resources	29,687	147,882	148,033	147,743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,962	53,112	92,311	147,401
8B1 Category A, Reimbursable Obligations	24	24	41	120
[8X Obligations Subtotal]	25,986	53,136	92,352	147,521
9A1 Unob Balance, Apportioned, Currently available	3,701	59,771	55,307	222
9A3 Unob Balance, Apportioned, Anticipated		34,974	374	
11 Total status of budgetary resources	29,687	147,882	148,033	147,743

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,900	1,900	1,900	1,900
13 Obligations incurred (+)	25,985	53,135	92,352	147,521
14 Gross Outlays (-)	-21,962	-47,306	-77,518	-109,604
17 Change in uncollected customer payment from Federal sources			-17	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	5,924	7,730	16,733	39,817
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-17	-31
[18X Obligated Balance, end of year]	5,924	7,730	16,716	39,786

NET OUTLAYS

19A Gross Outlays (+)	21,962	47,306	77,518	109,604
19B Offsetting Collections (-)	-24	-24	-24	-94
[19X Net Outlays]	21,938	47,282	77,494	109,510

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: SUNNY CAROL JERRIM
 (405) 954-2996

Brandy Thele
 (405) 954-2675

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

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

TAFS: 95- -1400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,285	1,285	1,285	1,285
3D1a BA: Offsetting Collections - Earned, Collected				6
6A Permanently not avail: Cancellations of expired or no-year accts				-1,291
7 Total budgetary resources	1,285	1,285	1,285	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,285	1,285	1,285	
11 Total status of budgetary resources	1,285	1,285	1,285	

NET OUTLAYS

19B Offsetting Collections (-)				-6
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TAFS: 95- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	922	922	922	922
7 Total budgetary resources	922	922	922	922

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	922	922	922	922
11 Total status of budgetary resources	922	922	922	922

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 339-00-1400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1400 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	422	422	422	422
2A	Recoveries of prior year unpaid obligations, Actual		46	87	93
7	Total budgetary resources	422	469	509	515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			20	20
10C	Unob Balance, Not Available, Other	422	469	489	495
11	Total status of budgetary resources	422	469	509	515

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
13	Obligations incurred (+)			20	20
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)		-46	-87	-93
18A	Ob Bal: Unpaid Obligations, end of period (+)	115	69	49	42

NET OUTLAYS

19A	Gross Outlays (+)				1
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TAFS: 95- -1400 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
2A	Recoveries of prior year unpaid obligations, Actual	3	4	305	317
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
7	Total budgetary resources	402	406	707	719

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7	12	66	66
10C Unob Balance, Not Available, Other	395	394	642	654
11 Total status of budgetary resources	402	406	707	719
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	810	810	810	810
13 Obligations incurred (+)	7	12	66	66
14 Gross Outlays (-)	-412	-459	-460	-482
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-305	-317
18A Ob Bal: Unpaid Obligations, end of period (+)	403	358	110	77
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	412	459	460	482
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[412	456	457	479

TAFS: 95- -1400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual	647	658	982	1,022
3D1a BA: Offsetting Collections - Earned, Collected	286	298	321	322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-7	-7
3D2a BA: Change in unfilled customer orders - Advance received	-10	-10	-10	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-8	-8	-8
[3DX Orders\Receivables\Collections Subtotal]	261	273	296	297
7 Total budgetary resources	1,008	1,030	1,377	1,418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	757	807	823	830
8B1 Category A, Reimbursable Obligations	-6	-13	-13	-13
[8X Obligations Subtotal]	[751	794	810	817
10C Unob Balance, Not Available, Other	257	236	567	601
11 Total status of budgetary resources	1,008	1,030	1,377	1,418

OFFICE OF MANAGEMENT AND BUDGET
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Brandy Thele
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OMB Acct: 339-00-1400
 Tres Acct: 95-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,109	20,109	20,109	20,109
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16	-16
[12X Obligated Balance, start of year]	20,093	20,093	20,093	20,093
13 Obligations incurred (+)	751	794	810	818
14 Gross Outlays (-)	-7,557	-12,035	-15,822	-18,884
16 Recoveries of prior year unpaid obligations, actual (-)	-647	-658	-982	-1,022
17 Change in uncollected customer payment from Federal sources	16	16	16	16
18A Ob Bal: Unpaid Obligations, end of period (+)	12,656	8,210	4,116	1,021
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,557	12,035	15,822	18,884
19B Offsetting Collections (-)	-276	-288	-311	-312
[19X Net Outlays]	7,281	11,747	15,511	18,572

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,129	3,129	3,129	3,129
2A	Recoveries of prior year unpaid obligations, Actual	650	708	1,374	1,432
3D1a	BA: Offsetting Collections - Earned, Collected	286	301	324	331
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-7	-7
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-10	-10	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-8	-8	-8
	[3DX Orders\Receivables\Collections Subtotal]	261	276	299	306
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,291
7	Total budgetary resources	4,039	4,112	4,800	3,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	764	819	909	916
8B1	Category A, Reimbursable Obligations	-6	-13	-13	-13
	[8X Obligations Subtotal]	758	806	896	903
10C	Unob Balance, Not Available, Other	3,281	3,306	3,905	2,672
11	Total status of budgetary resources	4,039	4,112	4,800	3,574

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,035	21,035	21,035	21,035
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16	-16
	[12X Obligated Balance, start of year]	21,019	21,019	21,019	21,019
13	Obligations incurred (+)	758	806	896	904
14	Gross Outlays (-)	-7,969	-12,494	-16,282	-19,367
16	Recoveries of prior year unpaid obligations, actual (-)	-650	-708	-1,374	-1,432
17	Change in uncollected customer payment from Federal sources	16	16	16	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,175	8,638	4,276	1,141

NET OUTLAYS

19A	Gross Outlays (+)	7,969	12,494	16,282	19,367
19B	Offsetting Collections (-)	-276	-291	-314	-321
	[19X Net Outlays]	7,693	12,203	15,968	19,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,747	4,747	4,747	4,747
2A	Recoveries of prior year unpaid obligations, Actual	650	708	1,374	1,432
2B	Recoveries of prior year unpaid obligations, Anticipated		240	240	
3A1	BA: Appropriation, Actual	28,045	146,000	146,000	146,000
3D1a	BA: Offsetting Collections - Earned, Collected	310	325	348	417
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	10	4
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-10	-10	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-8	-8	13
3D3	BA: Offsetting collections - Anticipated, without advance			134	
	[3DX Orders\Receivables\Collections Subtotal]	285	300	474	432
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,291
7	Total budgetary resources	33,726	151,994	152,833	151,317

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,726	53,931	93,220	148,317
8B1	Category A, Reimbursable Obligations	18	11	28	107
	[8X Obligations Subtotal]	26,744	53,942	93,248	148,424
9A1	Unob Balance, Apportioned, Currently available	3,701	59,771	55,307	222
9A3	Unob Balance, Apportioned, Anticipated		34,974	374	
10C	Unob Balance, Not Available, Other	3,281	3,306	3,905	2,672
11	Total status of budgetary resources	33,726	151,994	152,833	151,317

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,935	22,935	22,935	22,935
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16	-16
	[12X Obligated Balance, start of year]	22,919	22,919	22,919	22,919
13	Obligations incurred (+)	26,743	53,941	93,248	148,425
14	Gross Outlays (-)	-29,931	-59,800	-93,800	-128,971
16	Recoveries of prior year unpaid obligations, actual (-)	-650	-708	-1,374	-1,432
17	Change in uncollected customer payment from Federal sources	16	16	-1	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,099	16,368	21,009	40,958
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-17	-31
	[18X Obligated Balance, end of year]	19,099	16,368	20,992	40,927

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,931	59,800	93,800	128,971
19B Offsetting Collections (-)	-300	-315	-338	-415
[19X Net Outlays]	29,631	59,485	93,462	128,556

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and Expenses [Consumer Product Safety Commissi

Contacts: ETHEL COLEMAN
 (301) 504-7190

Deborah P. Hodge
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OMB Acct: 343-00-0100
 Tres Acct: 61-0100

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

TAFS: 61- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,408	97,404	97,404	97,404
3D1a BA: Offsetting Collections - Earned, Collected	2,335	2,437	2,687	2,797
3D3 BA: Offsetting collections - Anticipated, without advance	1,665	1,563	1,313	
[3DX Orders\Receivable Collections Subtotal]	4,000	4,000	4,000	2,797
7 Total budgetary resources	38,408	101,404	101,404	100,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,672	32,975	54,389	87,186
8A2 Cat B Dir Obs: All Programs (99)			575	10,162
8B1 Category A, Reimbursable Obligations	364	2,323	2,686	2,797
[8X Obligations Subtotal]	17,036	35,298	57,650	100,145
9A1 Unob Balance, Apportioned, Currently available	5,466	7,704	11,374	56
9A2 Unob Balance, Apportioned, Subsequent periods	14,240	56,839	31,068	
9A3 Unob Balance, Apportioned, Anticipated	1,665	1,563	1,313	
11 Total status of budgetary resources	38,408	101,404	101,404	100,201

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,037	35,298	57,649	100,145
14 Gross Outlays (-)	-12,909	-28,714	-48,292	-71,874
18A Ob Bal: Unpaid Obligations, end of period (+)	4,128	6,584	9,358	28,271

NET OUTLAYS

19A Gross Outlays (+)	12,909	28,714	48,292	71,874
19B Offsetting Collections (-)	-2,335	-2,437	-2,687	-2,797
[19X Net Outlays]	10,574	26,277	45,605	69,077

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and Expenses [Consumer Product Safety Commissi

Contacts: ETHEL COLEMAN
(301) 504-7190

Deborah P. Hodge
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OMB Acct: 343-00-0100
Tres Acct: 61-0100

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

TAFS: 61- -0100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,000	2,000	2,000
7 Total budgetary resources		2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		2,000	2,000	2,000
11 Total status of budgetary resources		2,000	2,000	2,000

TAFS: 61- -0100 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,000	6,000	6,000
7 Total budgetary resources		6,000	6,000	6,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		6,000	6,000	6,000
11 Total status of budgetary resources		6,000	6,000	6,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Consumer Product Safety Commission
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 Acct: Salaries and Expenses [Consumer Product Safety Commissi
 Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,408	105,404	105,404	105,404
3D1a BA: Offsetting Collections - Earned, Collected	2,335	2,437	2,687	2,797
3D3 BA: Offsetting collections - Anticipated, without advance	1,665	1,563	1,313	
[3DX Orders\Receivable Collections Subtotal]	4,000	4,000	4,000	2,797
7 Total budgetary resources	38,408	109,404	109,404	108,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,672	32,975	54,389	87,186
8A2 Category B, Direct Obligations			575	10,162
8B1 Category A, Reimbursable Obligations	364	2,323	2,686	2,797
[8X Obligations Subtotal]	17,036	35,298	57,650	100,145
9A1 Unob Balance, Apportioned, Currently available	5,466	15,704	19,374	8,056
9A2 Unob Balance, Apportioned, Subsequent periods	14,240	56,839	31,068	
9A3 Unob Balance, Apportioned, Anticipated	1,665	1,563	1,313	
11 Total status of budgetary resources	38,408	109,404	109,404	108,201

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,037	35,298	57,649	100,145
14 Gross Outlays (-)	-12,909	-28,714	-48,292	-71,874
18A Ob Bal: Unpaid Obligations, end of period (+)	4,128	6,584	9,358	28,271

NET OUTLAYS

19A Gross Outlays (+)	12,909	28,714	48,292	71,874
19B Offsetting Collections (-)	-2,335	-2,437	-2,687	-2,797
[19X Net Outlays]	10,574	26,277	45,605	69,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and Expenses [Consumer Product Safety Commissi

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 Tres Acct: 61-0100

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

TAFS: 61- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A	Recoveries of prior year unpaid obligations, Actual			25	325
6A	Permanently not avail: Cancellations of expired or no-year accts				-515
7	Total budgetary resources	189	189	214	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	189	189	214	
11	Total status of budgetary resources	189	189	214	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373	373	373	373
14	Gross Outlays (-)			-2	-47
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-325
18A	Ob Bal: Unpaid Obligations, end of period (+)	372	372	346	

NET OUTLAYS

19A	Gross Outlays (+)			2	47
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TAFS: 61- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A	Recoveries of prior year unpaid obligations, Actual			4	8
7	Total budgetary resources	216	216	220	224

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	216	216	219	224
11	Total status of budgetary resources	216	216	220	224

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366	366	366	366
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)			-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	365	365	356	351
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			7	7

TAFS: 61- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
2A Recoveries of prior year unpaid obligations, Actual		4	20	115
7 Total budgetary resources	174	178	194	289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	3	3
10C Unob Balance, Not Available, Other	174	175	191	287
11 Total status of budgetary resources	174	178	194	289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	684	684	684	684
13 Obligations incurred (+)		2	3	3
14 Gross Outlays (-)	-160	-184	-198	-120
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-20	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	523	498	468	451

NET OUTLAYS

19A Gross Outlays (+)	160	184	198	120
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 61- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A Recoveries of prior year unpaid obligations, Actual	34	54	81	285
3D1a BA: Offsetting Collections - Earned, Collected			9	9
7 Total budgetary resources	103	123	159	363

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	19	29	168
10C Unob Balance, Not Available, Other	84	104	129	195
11 Total status of budgetary resources	103	123	159	363

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,103	3,103	3,103	3,103
13 Obligations incurred (+)	19	19	29	168
14 Gross Outlays (-)	-139	-314	-406	-396
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-54	-81	-285
18A Ob Bal: Unpaid Obligations, end of period (+)	2,949	2,754	2,646	2,590

NET OUTLAYS

19A Gross Outlays (+)	139	314	406	396
19B Offsetting Collections (-)			-9	-9
[19X Net Outlays]	139	314	397	387

TAFS: 61- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A Recoveries of prior year unpaid obligations, Actual	362	384	401	705
3D1a BA: Offsetting Collections - Earned, Collected	2	9	9	9
7 Total budgetary resources	416	445	463	766

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	322	369	388	681
8A2	Cat B Dir Obs: All Programs (99)				-3
	[8X Obligations Subtotal]	[322	369	388	678]
10C	Unob Balance, Not Available, Other	94	76	74	89
11	Total status of budgetary resources	416	445	463	766

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,063	21,063	21,063	21,063
13	Obligations incurred (+)	322	369	388	678
14	Gross Outlays (-)	-6,803	-8,643	-10,049	-12,006
16	Recoveries of prior year unpaid obligations, actual (-)	-362	-384	-401	-705
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,221	12,406	11,002	9,031

NET OUTLAYS

19A	Gross Outlays (+)	6,803	8,643	10,049	12,006
19B	Offsetting Collections (-)	-2	-9	-9	-9
	[19X Net Outlays]	[6,801	8,634	10,040	11,997]

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	700	700	700	700
2A Recoveries of prior year unpaid obligations, Actual	396	442	531	1,438
3D1a BA: Offsetting Collections - Earned, Collected	2	9	18	18
6A Permanently not avail: Cancellations of expired or no-year accts				-515
7 Total budgetary resources	1,098	1,151	1,250	1,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	341	390	421	853
8A2 Category B, Direct Obligations				-3
[8X Obligations Subtotal]	341	390	421	850
10C Unob Balance, Not Available, Other	757	760	827	795
11 Total status of budgetary resources	1,098	1,151	1,250	1,642

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,589	25,589	25,589	25,589
13 Obligations incurred (+)	341	390	421	850
14 Gross Outlays (-)	-7,102	-9,141	-10,662	-12,576
16 Recoveries of prior year unpaid obligations, actual (-)	-396	-442	-531	-1,438
18A Ob Bal: Unpaid Obligations, end of period (+)	18,430	16,395	14,818	12,423

NET OUTLAYS

19A Gross Outlays (+)	7,102	9,141	10,662	12,576
19B Offsetting Collections (-)	-2	-9	-18	-18
[19X Net Outlays]	7,100	9,132	10,644	12,558

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

TAFS: 61- -8079 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
3D1a BA: Offsetting Collections - Earned, Collected		-38	-38	-38
7 Total budgetary resources	62	24	24	24

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	62	24	24	24
11 Total status of budgetary resources	62	24	24	24

NET OUTLAYS

19B Offsetting Collections (-)		38	38	38
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	762	762	762	762
2A Recoveries of prior year unpaid obligations, Actual	396	442	531	1,438
3A1 BA: Appropriation, Actual	34,408	105,404	105,404	105,404
3D1a BA: Offsetting Collections - Earned, Collected	2,337	2,408	2,667	2,777
3D3 BA: Offsetting collections - Anticipated, without advance	1,665	1,563	1,313	
[3DX Orders\Receivables\Collections Subtotal]	4,002	3,971	3,980	2,777
6A Permanently not avail: Cancellations of expired or no-year accts				-515
7 Total budgetary resources	39,568	110,579	110,678	109,867
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	17,013	33,365	54,810	88,039
8A2 Category B, Direct Obligations			575	10,159
8B1 Category A, Reimbursable Obligations	364	2,323	2,686	2,797
[8X Obligations Subtotal]	17,377	35,688	58,071	100,995
9A1 Unob Balance, Apportioned, Currently available	5,466	15,704	19,374	8,056
9A2 Unob Balance, Apportioned, Subsequent periods	14,240	56,839	31,068	
9A3 Unob Balance, Apportioned, Anticipated	1,665	1,563	1,313	
9B1 Unob Balance, Exempt from apportionment, currently available	62	24	24	24
10C Unob Balance, Not Available, Other	757	760	827	795
11 Total status of budgetary resources	39,568	110,579	110,678	109,867
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,589	25,589	25,589	25,589
13 Obligations incurred (+)	17,378	35,688	58,070	100,995
14 Gross Outlays (-)	-20,011	-37,855	-58,954	-84,450
16 Recoveries of prior year unpaid obligations, actual (-)	-396	-442	-531	-1,438
18A Ob Bal: Unpaid Obligations, end of period (+)	22,558	22,979	24,176	40,694
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,011	37,855	58,954	84,450
19B Offsetting Collections (-)	-2,337	-2,408	-2,667	-2,777
[19X Net Outlays]	17,674	35,447	56,287	81,673

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Corporation for National and Community Service
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 Acct: Operating Expenses [Corporation for National and Commun

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

TAFS: 95- -2728 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	796,239	811,639	811,639	811,639
3D1a BA: Offsetting Collections - Earned, Collected	60	1,632	2,975	4,220
3D2a BA: Change in unfilled customer orders - Advance received	2,500	2,719	1,412	14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,757	7,076	6,588	
3D3 BA: Offsetting collections - Anticipated, without advance	113	2,002	2,455	
[3DX Orders\Receivables\Collections Subtotal]	13,430	13,429	13,430	4,234
5 Temporarily not available pursuant to Public Law ____ (-)	-520,862			
6B Permanently not available: Enacted reductions (-)	-11,316			
7 Total budgetary resources	277,491	825,069	825,069	815,873

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Learn and Serve			3,704	37,084
8A1 Cat A Dir Obs \ PgmCat: AmeriCorps State and Nat'	2,509	3,246	139,480	264,335
8A1 Cat A Dir Obs \ PgmCat: AmeriCorps VISTA	21,145	35,523	64,530	95,673
8A1 Cat A Dir Obs \ PgmCat: State Commission	5,895	6,873	11,528	11,790
8A1 Cat A Dir Obs \ PgmCat: Senior Corps	42,545	98,549	189,931	211,798
8A1 Cat A Dir Obs \ PgmCat: Innovation	2,082	2,414	8,919	18,728
8A1 Cat A Dir Obs \ PgmCat: Evaluation	768	795	1,428	3,889
8A1 Cat A Dir Obs \ PgmCat: Special Authority	149	652	2,551	5,407
8A2 Cat B Dir Obs: Trust Transfer\ PgmCat: National Service Trust T	52,704	52,704	131,075	134,932
8A2 Cat B Dir Obs: National Civilian Communi\ PgmCat: National Civilia	5,371	10,347	19,143	27,416
8B1 Cat B Reim Ob \ PgmCat: Reimbursable	2,513	3,257	3,287	3,255
8B1 Cat B Reim Ob \ PgmCat: Reimbursable - Non Federa				965
[8X Obligations Subtotal]	135,681	214,360	575,576	815,272
9A1 Unob Balance, Apportioned, Currently available	7,176	23,694	92,761	600
9A2 Unob Balance, Apportioned, Subsequent periods	134,633	135,005	152,586	
9A3 Unob Balance, Apportioned, Anticipated		3,693	4,145	
10C Unob Balance, Not Available, Other		448,317		
11 Total status of budgetary resources	277,491	825,069	825,069	815,873

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	135,682	214,361	575,576	815,273
14 Gross Outlays (-)	-67,580	-102,773	-233,905	-308,734
17 Change in uncollected customer payment from Federal sources	-10,757	-7,076	-6,588	
18A Ob Bal: Unpaid Obligations, end of period (+)	68,102	111,588	341,671	506,540
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,757	-7,076	-6,588	
[18X Obligated Balance, end of year]	57,345	104,512	335,083	506,540

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 95-2728

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	67,580	102,773	233,905	308,734
19B Offsetting Collections (-)	-2,560	-4,351	-4,387	-4,234
[19X Net Outlays]	65,020	98,422	229,518	304,500

TAFS: 95- -2728 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,136	1,136	1,136	1,136
2A Recoveries of prior year unpaid obligations, Actual	111	164	197	379
7 Total budgetary resources	1,247	1,300	1,333	1,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	896	1,285	1,465
9A1 Unob Balance, Apportioned, Currently available	1,125	268	48	50
10C Unob Balance, Not Available, Other	84	136		
11 Total status of budgetary resources	1,247	1,300	1,333	1,515

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,324	7,324	7,324	7,324
13 Obligations incurred (+)	37	896	1,285	1,465
14 Gross Outlays (-)	-2,097	-3,232	-6,082	-7,625
16 Recoveries of prior year unpaid obligations, actual (-)	-111	-164	-197	-379
18A Ob Bal: Unpaid Obligations, end of period (+)	5,153	4,824	2,329	784

NET OUTLAYS

19A Gross Outlays (+)	2,097	3,232	6,082	7,625
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Footnotes for 1st Quarter

1B Realized resources exceeded those anticipated by \$83,799. The excess is reflected on line 10c.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,136	1,136	1,136	1,136
2A	Recoveries of prior year unpaid obligations, Actual	111	164	197	379
3A1	BA: Appropriation, Actual	796,239	811,639	811,639	811,639
3D1a	BA: Offsetting Collections - Earned, Collected	60	1,632	2,975	4,220
3D2a	BA: Change in unfilled customer orders - Advance received	2,500	2,719	1,412	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,757	7,076	6,588	
3D3	BA: Offsetting collections - Anticipated, without advance	113	2,002	2,455	
	[3DX Orders\Receivable Collections Subtotal]	13,430	13,429	13,430	4,234
5	Temporarily not available pursuant to Public Law ____ (-)	-520,862			
6B	Permanently not available: Enacted reductions (-)	-11,316			
7	Total budgetary resources	278,738	826,369	826,402	817,388

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,130	148,948	423,356	650,169
8A2	Category B, Direct Obligations	58,075	63,051	150,218	162,348
8B1	Category A, Reimbursable Obligations	2,513	3,257	3,287	4,220
	[8X Obligations Subtotal]	135,718	215,256	576,861	816,737
9A1	Unob Balance, Apportioned, Currently available	8,301	23,962	92,809	650
9A2	Unob Balance, Apportioned, Subsequent periods	134,633	135,005	152,586	
9A3	Unob Balance, Apportioned, Anticipated		3,693	4,145	
10C	Unob Balance, Not Available, Other	84	448,453		
11	Total status of budgetary resources	278,738	826,369	826,402	817,388

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,324	7,324	7,324	7,324
13	Obligations incurred (+)	135,719	215,257	576,861	816,738
14	Gross Outlays (-)	-69,677	-106,005	-239,987	-316,359
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-164	-197	-379
17	Change in uncollected customer payment from Federal sources	-10,757	-7,076	-6,588	
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,255	116,412	344,000	507,324
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,757	-7,076	-6,588	
	[18X Obligated Balance, end of year]	62,498	109,336	337,412	507,324

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OMB Acct: 485-00-2728
Tres Acct: 95-2728

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,677	106,005	239,987	316,359
19B Offsetting Collections (-)	-2,560	-4,351	-4,387	-4,234
[19X Net Outlays]	[67,117	101,654	235,600	312,125
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2728 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	971	971	971	971
2A	Recoveries of prior year unpaid obligations, Actual	2,013	2,984	3,794	5,746
3D1a	BA: Offsetting Collections - Earned, Collected	42	387	578	735
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28	-84	-120	-120
3D2a	BA: Change in unfilled customer orders - Advance received			-190	-290
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-905	-918	-883	-897
	[3DX Orders\Receivables\Collections Subtotal]	-835	-615	-615	-572
7	Total budgetary resources	2,149	3,340	4,152	6,146

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: AmeriCorps State and Natl		29	30	275
8A1	Cat A Dir Obs \ PgmCat: AmeriCorps VISTA	148	195	212	225
8A1	Cat A Dir Obs \ PgmCat: State Commission		16	16	16
8A1	Cat A Dir Obs \ PgmCat: Senior Corps	-16	-3	225	235
8A1	Cat A Dir Obs \ PgmCat: Innovation	257	993	1,797	2,032
8A1	Cat A Dir Obs \ PgmCat: Evaluation		21	233	233
8B1	Cat B Reim Ob \ PgmCat: Reimbursable			100	120
	[8X Obligations Subtotal]	[	389	1,251	2,613
10C	Unob Balance, Not Available, Other	1,761	2,090	1,538	3,010
11	Total status of budgetary resources	2,149	3,340	4,152	6,146

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	468,291	468,291	468,291	468,291
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,016	-1,016	-1,016	-1,016
	[12X Obligated Balance, start of year]	[	467,275	467,275	467,275
13	Obligations incurred (+)	388	1,250	2,613	3,136
14	Gross Outlays (-)	-80,080	-160,558	-263,455	-331,335
16	Recoveries of prior year unpaid obligations, actual (-)	-2,013	-2,984	-3,794	-5,746
17	Change in uncollected customer payment from Federal sources	877	1,002	1,002	1,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	386,587	305,999	203,655	134,347
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-140	-14	-14	
	[18X Obligated Balance, end of year]	[386,447	305,985	203,641

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Operating Expenses [Corporation for National and Commun

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OMB Acct: 485-00-2728
Tres Acct: 95-2728

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

NET OUTLAYS

19A Gross Outlays (+)	80,080	160,558	263,455	331,335
19B Offsetting Collections (-)	-42	-387	-388	-445
[19X Net Outlays]	80,038	160,171	263,067	330,890

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Tres Acct: 95-2729

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

TAFS: 95- -2729 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	200,000	200,000	200,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,000	-6,000	-6,000
7 Total budgetary resources	194,000	194,000	194,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79		
8A2 Cat B Dir Obs: Recovery Act - Americorps (01)		86,663	86,948
8A2 Cat B Dir Obs: Recovery Act - VISTA (02)		20,529	33,698
8A2 Cat B Dir Obs: Recovery Act - Payment to (04)		40,000	40,000
8A2 Category B, Direct Obligations	40,000		
[8X Obligations Subtotal]	40,079	147,192	160,647
9A1 Unob Balance, Apportioned, Currently available	49,104	15,008	14,103
9A2 Unob Balance, Apportioned, Subsequent periods	104,817	31,800	19,250
11 Total status of budgetary resources	194,000	194,000	194,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,079	147,192	160,647
14 Gross Outlays (-)	-40,000	-41,529	-56,313
18A Ob Bal: Unpaid Obligations, end of period (+)	79	105,663	104,334

NET OUTLAYS

19A Gross Outlays (+)	40,000	41,529	56,313
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,107	2,107	2,107	2,107
2A	Recoveries of prior year unpaid obligations, Actual	2,124	3,148	3,991	6,125
3A1	BA: Appropriation, Actual	796,239	1,011,639	1,011,639	1,011,639
3D1a	BA: Offsetting Collections - Earned, Collected	102	2,019	3,553	4,955
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28	-84	-120	-120
3D2a	BA: Change in unfilled customer orders - Advance received	2,500	2,719	1,222	-276
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,852	6,158	5,705	-897
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	113	2,002	2,455	
		12,595	12,814	12,815	3,662
4A	Nonexpenditure transfers, net: Actual transfers, BA		-6,000	-6,000	-6,000
5	Temporarily not available pursuant to Public Law ____ (-)	-520,862			
6B	Permanently not available: Enacted reductions (-)	-11,316			
7	Total budgetary resources	280,887	1,023,709	1,024,554	1,017,534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,519	150,278	425,869	653,185
8A2	Category B, Direct Obligations	58,075	103,051	297,410	322,994
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,513	3,257	3,387	4,340
		136,107	256,586	726,666	980,519
9A1	Unob Balance, Apportioned, Currently available	8,301	73,066	107,817	14,753
9A2	Unob Balance, Apportioned, Subsequent periods	134,633	239,822	184,386	19,250
9A3	Unob Balance, Apportioned, Anticipated		3,693	4,145	
10C	Unob Balance, Not Available, Other	1,845	450,543	1,538	3,010
11	Total status of budgetary resources	280,887	1,023,709	1,024,554	1,017,534

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	475,615	475,615	475,615	475,615
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,016	-1,016	-1,016	-1,016
		474,599	474,599	474,599	474,599
13	Obligations incurred (+)	136,107	256,586	726,666	980,521
14	Gross Outlays (-)	-149,757	-306,563	-544,971	-704,007
16	Recoveries of prior year unpaid obligations, actual (-)	-2,124	-3,148	-3,991	-6,125
17	Change in uncollected customer payment from Federal sources	-9,880	-6,074	-5,586	1,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	459,842	422,490	653,318	746,005
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,897	-7,090	-6,602	
		448,945	415,400	646,716	746,009

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and Community Service Programs, Operating Expe

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

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

TAFS: 95- -2720 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,345	15,345	15,345	15,345
2A	Recoveries of prior year unpaid obligations, Actual	190	190	217	
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,512
7	Total budgetary resources	15,534	15,535	15,562	-1,167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50	50	50	-1,167
10C	Unob Balance, Not Available, Other	15,484	15,485	15,512	
11	Total status of budgetary resources	15,534	15,535	15,562	-1,167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099	1,099	1,099	1,099
13	Obligations incurred (+)	50	50	50	-1,167
14	Gross Outlays (-)	-50	-56	-96	68
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-190	-217	
18A	Ob Bal: Unpaid Obligations, end of period (+)	910	904	837	

NET OUTLAYS

19A	Gross Outlays (+)	50	56	96	-68
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TAFS: 95- -2720 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,704	16,704	16,704	16,704
2A	Recoveries of prior year unpaid obligations, Actual	795	1,982	1,982	2,024
7	Total budgetary resources	17,499	18,686	18,686	18,728

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 (MAX-BEXE010)

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 485-00-2720
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,275
10C Unob Balance, Not Available, Other	17,499	18,686	18,686	17,452
11 Total status of budgetary resources	17,499	18,686	18,686	18,728

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,671	2,671	2,671	2,671
13 Obligations incurred (+)				1,275
14 Gross Outlays (-)	-100	-320	-433	-471
16 Recoveries of prior year unpaid obligations, actual (-)	-795	-1,982	-1,982	-2,024
18A Ob Bal: Unpaid Obligations, end of period (+)	1,776	370	256	1,452

NET OUTLAYS

19A Gross Outlays (+)	100	320	433	471
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TAFS: 95- -2720 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,907	26,907	26,907	26,907
2A Recoveries of prior year unpaid obligations, Actual	5,518	9,322	10,367	11,550
7 Total budgetary resources	32,425	36,229	37,274	38,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	79	79	79
10C Unob Balance, Not Available, Other	32,421	36,150	37,196	38,378
11 Total status of budgetary resources	32,425	36,229	37,274	38,457

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,887	17,887	17,887	17,887
13 Obligations incurred (+)	5	79	79	79
14 Gross Outlays (-)	-636	-844	-996	-961
16 Recoveries of prior year unpaid obligations, actual (-)	-5,518	-9,322	-10,367	-11,550
18A Ob Bal: Unpaid Obligations, end of period (+)	11,737	7,800	6,602	5,454

11/20/09
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 (MAX-BEXE010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	636	844	996	961

TAFS: 95- -2720 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,925	2,925	2,925	2,925
2A Recoveries of prior year unpaid obligations, Actual	176	848	2,296	2,809
3D1a BA: Offsetting Collections - Earned, Collected				5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-171	-171	-171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-35	-35	-35
[3DX Orders\Receivabl es\Col l ections Subtotal]		-206	-206	-201
7 Total budgetary resources	3,101	3,568	5,015	5,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-69	-69	-29	-29
10C Unob Balance, Not Available, Other	3,171	3,637	5,045	5,562
11 Total status of budgetary resources	3,101	3,568	5,015	5,533

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,953	42,953	42,953	42,953
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-206	-206	-206	-206
[12X Obligated Balance, start of year]	42,747	42,747	42,747	42,747
13 Obligations incurred (+)	-69	-69	-29	-29
14 Gross Outlays (-)	-8,042	-13,940	-20,636	-21,760
16 Recoveries of prior year unpaid obligations, actual (-)	-176	-848	-2,296	-2,809
17 Change in uncollected customer payment from Federal sources		206	206	206
18A Ob Bal: Unpaid Obligations, end of period (+)	34,665	28,095	19,991	18,355
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-206			
[18X Obligated Balance, end of year]	34,459	28,095	19,991	18,355

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 485-00-2720
 Tres Acct: 95-2720

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,042	13,940	20,636	21,760
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[8,042	13,940	20,636	21,755]

TAFS: 95- -2720 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A Recoveries of prior year unpaid obligations, Actual	469	816	930	1,201
3D1a BA: Offsetting Collections - Earned, Collected	28	127	116	116
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-3	-48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	28	-81	-45	68
7 Total budgetary resources	567	928	1,068	1,339

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	188	214	239	265
10C Unob Balance, Not Available, Other	379	715	829	1,074
11 Total status of budgetary resources	567	928	1,068	1,339

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	154,740	154,740	154,740	154,740
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48	-48	-48	-48
[12X Obligated Balance, start of year]	[154,692	154,692	154,692	154,692]
13 Obligations incurred (+)	188	214	239	265
14 Gross Outlays (-)	-55,484	-91,177	-109,351	-131,771
16 Recoveries of prior year unpaid obligations, actual (-)	-469	-816	-930	-1,201
17 Change in uncollected customer payment from Federal sources		84	48	48
18A Ob Bal: Unpaid Obligations, end of period (+)	98,975	62,961	44,698	22,033
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-48	36		
[18X Obligated Balance, end of year]	[98,927	62,997	44,698	22,033]

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

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

NET OUTLAYS

19A Gross Outlays (+)	55,484	91,177	109,351	131,771
19B Offsetting Collections (-)	-28	-127	-116	-116
[19X Net Outlays]	55,456	91,050	109,235	131,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: National and Community Service Programs, Operating Expe

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,951	61,951	61,951	61,951
2A	Recoveries of prior year unpaid obligations, Actual	7,148	13,158	15,792	17,584
3D1a	BA: Offsetting Collections - Earned, Collected	28	127	116	121
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-174	-174	-219
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	28	-116	-80	-35
6A	Permanently not avail: Cancellations of expired or no-year accts		-163	-138	-133
7	Total budgetary resources	69,126	74,946	77,605	62,890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	274	339	423
10C	Unob Balance, Not Available, Other	68,954	74,673	77,268	62,466
11	Total status of budgetary resources	69,126	74,946	77,605	62,890

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,350	219,350	219,350	219,350
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-254	-254	-254	-254
	[	219,096	219,096	219,096	219,096
13	Obligations incurred (+)	174	274	339	423
14	Gross Outlays (-)	-64,312	-106,337	-131,512	-154,895
16	Recoveries of prior year unpaid obligations, actual (-)	-7,148	-13,158	-15,792	-17,584
17	Change in uncollected customer payment from Federal sources		290	254	254
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,063	100,130	72,384	47,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-254	36		
	[	147,809	100,166	72,384	47,294

NET OUTLAYS

19A	Gross Outlays (+)	64,312	106,337	131,512	154,895
19B	Offsetting Collections (-) [19X Net Outlays]	-28	-127	-116	-121
	[	64,284	106,210	131,396	154,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Corporation for National and Community Service
 Acct: National and Community Service Programs, Operating Expe

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,951	61,951	61,951	61,951
2A	Recoveries of prior year unpaid obligations, Actual	7,148	13,158	15,792	17,584
3D1a	BA: Offsetting Collections - Earned, Collected	28	127	116	121
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-174	-174	-219
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	28	-116	-80	-35
6A	Permanently not avail: Cancellations of expired or no-year accts		-163	-138	-133
7	Total budgetary resources	69,126	74,946	77,605	62,890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	274	339	423
10C	Unob Balance, Not Available, Other	68,954	74,673	77,268	62,466
11	Total status of budgetary resources	69,126	74,946	77,605	62,890

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,350	219,350	219,350	219,350
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-254	-254	-254	-254
	[	219,096	219,096	219,096	219,096
13	Obligations incurred (+)	174	274	339	423
14	Gross Outlays (-)	-64,312	-106,337	-131,512	-154,895
16	Recoveries of prior year unpaid obligations, actual (-)	-7,148	-13,158	-15,792	-17,584
17	Change in uncollected customer payment from Federal sources		290	254	254
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,063	100,130	72,384	47,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-254	36		
	[	147,809	100,166	72,384	47,294

NET OUTLAYS

19A	Gross Outlays (+)	64,312	106,337	131,512	154,895
19B	Offsetting Collections (-)	-28	-127	-116	-121
	[19X Net Outlays]	64,284	106,210	131,396	154,774

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Domestic Volunteer Service Programs, Operating Expenses

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OMB Acct: 485-00-0103
 Tres Acct: 95-0103

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

TAFS: 95- -0103 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,010	5,010	5,010	5,010
2A	Recoveries of prior year unpaid obligations, Actual	12	32	181	
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,977
7	Total budgetary resources	5,022	5,042	5,191	-968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	7	7	-923
8B1	Category A, Reimbursable Obligations	-6	-6	-6	-45
	[8X Obligations Subtotal]		1	1	-968
10C	Unob Balance, Not Available, Other	5,022	5,041	5,190	
11	Total status of budgetary resources	5,022	5,042	5,191	-968

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,127	1,127	1,127	1,127
13	Obligations incurred (+)		1	1	-968
14	Gross Outlays (-)	-112	-112	-114	-160
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-32	-181	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,004	984	833	

NET OUTLAYS

19A	Gross Outlays (+)	112	112	114	160
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TAFS: 95- -0103 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,218	8,218	8,218	8,218
2A	Recoveries of prior year unpaid obligations, Actual	58	137	193	303
7	Total budgetary resources	8,275	8,355	8,411	8,521

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Domestic Volunteer Service Programs, Operating Expenses

Contacts: PAMELA MONTGOMERY
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 (202) 606-6999

OMB Acct: 485-00-0103
 Tres Acct: 95-0103

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	-272	-271	-285
10C Unob Balance, Not Available, Other	8,273	8,627	8,682	8,806
11 Total status of budgetary resources	8,275	8,355	8,411	8,521

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,196	2,196	2,196	2,196
13 Obligations incurred (+)	2	-272	-271	-285
14 Gross Outlays (-)	-121	-215	-247	-190
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-137	-193	-303
18A Ob Bal: Unpaid Obligations, end of period (+)	2,020	1,573	1,486	1,418

NET OUTLAYS

19A Gross Outlays (+)	121	215	247	190
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TAFS: 95- -0103 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,181	2,181	2,181	2,181
3D1a BA: Offsetting Collections - Earned, Collected			2	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	
7 Total budgetary resources	2,181	2,181	2,181	2,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-89	-1,064	-1,276	-1,291
8B1 Category A, Reimbursable Obligations	43	614	614	614
[8X Obligations Subtotal]	-46	-450	-662	-677
10C Unob Balance, Not Available, Other	2,227	2,631	2,844	2,858
11 Total status of budgetary resources	2,181	2,181	2,181	2,181

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,475	4,475	4,475	4,475
13 Obligations incurred (+)	-46	-451	-663	-677
14 Gross Outlays (-)	-954	-932	-1,129	-1,819
17 Change in uncollected customer payment from Federal sources			2	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,475	3,093	2,683	1,979
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			2	
[18X Obligated Balance, end of year]	[3,475	3,093	2,685	1,979]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	954	932	1,129	1,819
19B Offsetting Collections (-)			-2	
[19X Net Outlays]	[954	932	1,127	1,819]

TAFS: 95- -0103 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,368	2,368	2,368	2,368
2A Recoveries of prior year unpaid obligations, Actual	474	848	949	998
3D1a BA: Offsetting Collections - Earned, Collected			8	9
7 Total budgetary resources	2,842	3,215	3,324	3,375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	295	310	340	329
8B1 Category A, Reimbursable Obligations	-230	-245	-245	-245
[8X Obligations Subtotal]	[65	65	95	84]
10C Unob Balance, Not Available, Other	2,777	3,150	3,229	3,290
11 Total status of budgetary resources	2,842	3,215	3,324	3,375

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,624	15,624	15,624	15,624
13 Obligations incurred (+)	65	65	95	84
14 Gross Outlays (-)	-8,187	-9,915	-10,781	-12,414
16 Recoveries of prior year unpaid obligations, actual (-)	-474	-848	-949	-998
18A Ob Bal: Unpaid Obligations, end of period (+)	7,027	4,926	3,989	2,296

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	8,187	9,915	10,781	12,414
19B	Offsetting Collections (-)			-8	-9
	[19X Net Outlays]	8,187	9,915	10,773	12,405

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,777	17,777	17,777	17,777
2A	Recoveries of prior year unpaid obligations, Actual	544	1,017	1,323	1,301
3D1a	BA: Offsetting Collections - Earned, Collected			10	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-2	9
6A	Permanently not avail: Cancellations of expired or no-year accts			8	-5,977
7	Total budgetary resources	18,320	18,793	19,107	13,109

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	214	-1,019	-1,200	-2,170
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-193	363	363	324
10C	Unob Balance, Not Available, Other	21	-656	-837	-1,846
11	Total status of budgetary resources	18,299	19,449	19,945	14,954
		18,320	18,793	19,107	13,109

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,422	23,422	23,422	23,422
13	Obligations incurred (+)	21	-657	-838	-1,846
14	Gross Outlays (-)	-9,374	-11,174	-12,271	-14,583
16	Recoveries of prior year unpaid obligations, actual (-)	-544	-1,017	-1,323	-1,301
17	Change in uncollected customer payment from Federal sources			2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,526	10,576	8,991	5,693
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			2	
		13,526	10,576	8,993	5,693

NET OUTLAYS

19A	Gross Outlays (+)	9,374	11,174	12,271	14,583
19B	Offsetting Collections (-) [19X Net Outlays]			-10	-9
		9,374	11,174	12,261	14,574

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,777	17,777	17,777	17,777
2A Recoveries of prior year unpaid obligations, Actual	544	1,017	1,323	1,301
3D1a BA: Offsetting Collections - Earned, Collected			10	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-2	8
6A Permanently not avail: Cancellations of expired or no-year accts				-5,977
7 Total budgetary resources	18,320	18,793	19,107	13,109
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	214	-1,019	-1,200	-2,170
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-193	363	363	324
10C Unob Balance, Not Available, Other	21	-656	-837	-1,844
11 Total status of budgetary resources	18,299	19,449	19,945	14,954
	18,320	18,793	19,107	13,109
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,422	23,422	23,422	23,422
13 Obligations incurred (+)	21	-657	-838	-1,846
14 Gross Outlays (-)	-9,374	-11,174	-12,271	-14,583
16 Recoveries of prior year unpaid obligations, actual (-)	-544	-1,017	-1,323	-1,301
17 Change in uncollected customer payment from Federal sources			2	
18A Ob Bal: Unpaid Obligations, end of period (+)	13,526	10,576	8,991	5,693
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,526	10,576	8,993	5,693
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,374	11,174	12,271	14,583
19B Offsetting Collections (-) [19X Net Outlays]			-10	-9
	9,374	11,174	12,261	14,574

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

TAFS: 95- -2721 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,828	6,512	6,512	6,512
5 Temporarily not available pursuant to Public Law ____ (-)	-3,207			
7 Total budgetary resources	2,621	6,512	6,512	6,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,716	2,764	4,100	6,411
9A1 Unob Balance, Apportioned, Currently available	87	393	1,437	101
9A2 Unob Balance, Apportioned, Subsequent periods	818		975	
10C Unob Balance, Not Available, Other		3,355		
11 Total status of budgetary resources	2,621	6,512	6,512	6,512

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,716	2,764	4,100	6,411
14 Gross Outlays (-)	-768	-1,784	-2,991	-4,260
18A Ob Bal: Unpaid Obligations, end of period (+)	948	980	1,109	2,151

NET OUTLAYS

19A Gross Outlays (+)	768	1,784	2,991	4,260
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2721 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	685	685	685	685
6A	Permanently not avail: Cancellations of expired or no-year accts				-685
7	Total budgetary resources	685	685	685	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	685	685	685	
11	Total status of budgetary resources	685	685	685	

TAFS: 95- -2721 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
7	Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	193	193	193	193
11	Total status of budgetary resources	193	193	193	193

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	30

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2721 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
7	Total budgetary resources	132	132	132	132

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	132	132	132	132
11	Total status of budgetary resources	132	132	132	132

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

TAFS: 95- -2721 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2721 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual	1	1	2	2
7	Total budgetary resources	19	19	20	21

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	20	19	17
10C	Unob Balance, Not Available, Other		-1	1	4
11	Total status of budgetary resources	19	19	20	21

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,520	1,520	1,520	1,520
13	Obligations incurred (+)	19	20	19	17
14	Gross Outlays (-)	-629	-1,207	-1,376	-1,414
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	909	332	161	120

NET OUTLAYS

19A	Gross Outlays (+)	629	1,207	1,376	1,414
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TAFS: 95- -2721 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual		4	4	4
7	Total budgetary resources	62	66	66	66

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	4	4	4
10C	Unob Balance, Not Available, Other	61	61	62	62
11	Total status of budgetary resources	62	66	66	66

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295	295	295	295
13 Obligations incurred (+)	1	4	4	4
14 Gross Outlays (-)	-145	-175	-193	-194
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	150	121	102	101

NET OUTLAYS

19A Gross Outlays (+)	145	175	193	194
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,124	1,124	1,124	1,124
2A	Recoveries of prior year unpaid obligations, Actual	1	5	6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-685
7	Total budgetary resources	1,125	1,129	1,130	446

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	24	23	21
10C	Unob Balance, Not Available, Other	1,105	1,104	1,107	425
11	Total status of budgetary resources	1,125	1,129	1,130	446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,848	1,848	1,848	1,848
13	Obligations incurred (+)	20	24	23	21
14	Gross Outlays (-)	-774	-1,382	-1,569	-1,608
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-5	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,092	486	296	254

NET OUTLAYS

19A	Gross Outlays (+)	774	1,382	1,569	1,608
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Tres Acct: 95-2730

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

TAFS: 95- -2730 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000	1,000	1,000
7 Total budgetary resources		1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act - Office of (01)			11	29
9A1 Unob Balance, Apportioned, Currently available			49	8
9A2 Unob Balance, Apportioned, Subsequent periods		1,000	940	963
11 Total status of budgetary resources		1,000	1,000	1,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			11	29
14 Gross Outlays (-)			-9	-25
18A Ob Bal: Unpaid Obligations, end of period (+)			3	5

NET OUTLAYS

19A Gross Outlays (+)			9	25
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Contacts:

OMB Acct: 485-00-2721
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,124	1,124	1,124	1,124
2A	Recoveries of prior year unpaid obligations, Actual	1	5	6	6
3A1	BA: Appropriation, Actual	5,828	7,512	7,512	7,512
5	Temporarily not available pursuant to Public Law ____ (-)	-3,207			
6A	Permanently not avail: Cancellations of expired or no-year accts				-685
7	Total budgetary resources	3,746	8,641	8,642	7,958

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,736	2,788	4,123	6,432
8A2	Category B, Direct Obligations			11	29
	[8X Obligations Subtotal]	1,736	2,788	4,134	6,461
9A1	Unob Balance, Apportioned, Currently available	87	393	1,486	109
9A2	Unob Balance, Apportioned, Subsequent periods	818	1,000	1,915	963
10C	Unob Balance, Not Available, Other	1,105	4,459	1,107	425
11	Total status of budgetary resources	3,746	8,641	8,642	7,958

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,848	1,848	1,848	1,848
13	Obligations incurred (+)	1,736	2,788	4,134	6,461
14	Gross Outlays (-)	-1,542	-3,166	-4,569	-5,893
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-5	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,040	1,466	1,408	2,410

NET OUTLAYS

19A	Gross Outlays (+)	1,542	3,166	4,569	5,893
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Salaries and Expenses [Corporation for National and Com

Contacts: PAMELA MONTGOMERY
 (202) 606-7539

ADAM LIU
 (202) 606-6999

OMB Acct: 485-00-2722
 Tres Acct: 95-2722

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

TAFS: 95- -2722 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	67,759	71,715	71,715	71,715
5 Temporarily not available pursuant to Public Law ____ (-)	-41,236			
7 Total budgetary resources	26,523	71,715	71,715	71,715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,778	28,623	49,683	71,058
9A1 Unob Balance, Apportioned, Currently available	473	9,980	6,178	657
9A2 Unob Balance, Apportioned, Subsequent periods	10,272		15,855	
10C Unob Balance, Not Available, Other		33,112		
11 Total status of budgetary resources	26,523	71,715	71,715	71,715

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,778	28,623	49,683	71,058
14 Gross Outlays (-)	-14,039	-25,716	-43,353	-57,686
18A Ob Bal: Unpaid Obligations, end of period (+)	1,739	2,906	6,329	13,371

NET OUTLAYS

19A Gross Outlays (+)	14,039	25,716	43,353	57,686
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2722 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
3D1a BA: Offsetting Collections - Earned, Collected			2	2
6A Permanently not avail: Cancellations of expired or no-year accts				-112
7 Total budgetary resources	155	155	156	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	207	45
10C Unob Balance, Not Available, Other	154	154	-50	
11 Total status of budgetary resources	155	155	156	45

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	284	284	284	284
13 Obligations incurred (+)	1	1	207	45
14 Gross Outlays (-)	-117	-122	-329	-329
18A Ob Bal: Unpaid Obligations, end of period (+)	168	163	162	

NET OUTLAYS

19A Gross Outlays (+)	117	122	329	329
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	117	122	327	327

TAFS: 95- -2722 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A Recoveries of prior year unpaid obligations, Actual	70	89	89	89
7 Total budgetary resources	236	255	255	255

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	6	6
10C Unob Balance, Not Available, Other	230	248	248	248
11 Total status of budgetary resources	236	255	255	255

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
13 Obligations incurred (+)	6	6	6	6
14 Gross Outlays (-)	-6	-6	-41	-41
16 Recoveries of prior year unpaid obligations, actual (-)	-70	-89	-89	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	87	68	34	34

NET OUTLAYS

19A Gross Outlays (+)	6	6	41	41
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TAFS: 95- -2722 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,219	1,219	1,219	1,219
7 Total budgetary resources	1,219	1,219	1,219	1,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	32	30	30
10C Unob Balance, Not Available, Other	1,187	1,187	1,189	1,189
11 Total status of budgetary resources	1,219	1,219	1,219	1,219

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13 Obligations incurred (+)	32	32	30	30
14 Gross Outlays (-)	-26	-29	-37	437
18A Ob Bal: Unpaid Obligations, end of period (+)	20	17	7	481

11/20/09
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 Tres Acct: 95-2722

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26	29	37	-437

TAFS: 95- -2722 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A Recoveries of prior year unpaid obligations, Actual	7	155	155	163
3D1a BA: Offsetting Collections - Earned, Collected		2	3	10
7 Total budgetary resources	116	266	266	282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			78	157
10C Unob Balance, Not Available, Other	116	266	189	124
11 Total status of budgetary resources	116	266	266	282

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,665	1,665	1,665	1,665
13 Obligations incurred (+)			78	157
14 Gross Outlays (-)	-324	-392	-514	-574
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-155	-155	-163
18A Ob Bal: Unpaid Obligations, end of period (+)	1,334	1,118	1,074	1,085

NET OUTLAYS

19A Gross Outlays (+)	324	392	514	574
19B Offsetting Collections (-)		-2	-3	-10
[19X Net Outlays]	324	390	511	564

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

TAFS: 95- -2722 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
2A Recoveries of prior year unpaid obligations, Actual	26	39	39	67
3D1a BA: Offsetting Collections - Earned, Collected	30	17	17	17
7 Total budgetary resources	324	324	324	352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-55	-11	184	90
10C Unob Balance, Not Available, Other	379	335	140	262
11 Total status of budgetary resources	324	324	324	352

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,636	8,636	8,636	8,636
13 Obligations incurred (+)	-55	-11	184	90
14 Gross Outlays (-)	-4,162	-5,249	-6,159	-7,115
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-39	-39	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	4,393	3,338	2,622	1,544

NET OUTLAYS

19A Gross Outlays (+)	4,162	5,249	6,159	7,115
19B Offsetting Collections (-)	-30	-17	-17	-17
[19X Net Outlays]	4,132	5,232	6,142	7,098

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 485-00-2722
 Tres Acct: 95-2722

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,916	1,916	1,916	1,916
2A	Recoveries of prior year unpaid obligations, Actual	103	283	283	319
3D1a	BA: Offsetting Collections - Earned, Collected	30	19	22	29
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	2,050	2,219	2,220	2,153

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16	28	505	328
10C	Unob Balance, Not Available, Other	2,066	2,190	1,716	1,823
11	Total status of budgetary resources	2,050	2,219	2,220	2,153

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,756	10,756	10,756	10,756
13	Obligations incurred (+)	-16	28	505	328
14	Gross Outlays (-)	-4,635	-5,798	-7,080	-7,622
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-283	-283	-319
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,002	4,704	3,899	3,144

NET OUTLAYS

19A	Gross Outlays (+)	4,635	5,798	7,080	7,622
19B	Offsetting Collections (-)	-30	-19	-22	-29
	[19X Net Outlays]	4,605	5,779	7,058	7,593

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OMB Acct: 485-00-2722
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2731 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	6,000	6,000	6,000
7	Total budgetary resources	6,000	6,000	6,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Recovery Act - Salaries a (01)		81	3,548
9A1	Unob Balance, Apportioned, Currently available	6,000	5,919	2,452
11	Total status of budgetary resources	6,000	6,000	6,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		81	3,548
14	Gross Outlays (-)		-64	-212
18A	Ob Bal: Unpaid Obligations, end of period (+)		17	3,336

NET OUTLAYS

19A	Gross Outlays (+)		64	212
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and Expenses [Corporation for National and Com

Contacts:

OMB Acct: 485-00-2722
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,916	1,916	1,916	1,916
2A	Recoveries of prior year unpaid obligations, Actual	103	283	283	319
3A1	BA: Appropriation, Actual	67,759	71,715	71,715	71,715
3D1a	BA: Offsetting Collections - Earned, Collected	30	19	22	29
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,000	6,000	6,000
5	Temporarily not available pursuant to Public Law ____ (-)	-41,236			
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	28,573	79,934	79,935	79,868

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,762	28,651	50,188	71,386
8A2	Category B, Direct Obligations			81	3,548
	[8X Obligations Subtotal]	[15,762	28,651	50,269	74,934
9A1	Unob Balance, Apportioned, Currently available	473	15,980	12,097	3,109
9A2	Unob Balance, Apportioned, Subsequent periods	10,272		15,855	
10C	Unob Balance, Not Available, Other	2,066	35,302	1,716	1,823
11	Total status of budgetary resources	28,573	79,934	79,935	79,868

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,756	10,756	10,756	10,756
13	Obligations incurred (+)	15,762	28,651	50,269	74,934
14	Gross Outlays (-)	-18,674	-31,514	-50,497	-65,520
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-283	-283	-319
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,741	7,610	10,245	19,851

NET OUTLAYS

19A	Gross Outlays (+)	18,674	31,514	50,497	65,520
19B	Offsetting Collections (-)	-30	-19	-22	-29
	[19X Net Outlays]	[18,644	31,495	50,475	65,491

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: VISTA Advance Payments Revolving Fund

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OMB Acct: 485-00-2723
 Tres Acct: 95-2723

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

TAFS: 95- -2723 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,273	3,273	3,273	3,273
3D1a BA: Offsetting Collections - Earned, Collected	1,762	3,756	5,835	7,779
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2			
3D3 BA: Offsetting collections - Anticipated, without advance	7,239	5,244	3,165	
[3DX Orders\Receivables\Collections Subtotal]	8,999	9,000	9,000	7,779
7 Total budgetary resources	12,273	12,273	12,273	11,051

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,008	3,625	5,992	7,861
9A1 Unob Balance, Apportioned, Currently available	3,025	3,404	3,116	3,190
9A3 Unob Balance, Apportioned, Anticipated	7,239	5,244	3,165	
11 Total status of budgetary resources	12,273	12,273	12,273	11,051

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	372	372	372	372
13 Obligations incurred (+)	2,008	3,625	5,992	7,861
14 Gross Outlays (-)	-2,125	-3,997	-6,150	-7,859
17 Change in uncollected customer payment from Federal sources	2			
18A Ob Bal: Unpaid Obligations, end of period (+)	255		214	375
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2			
[18X Obligated Balance, end of year]	[257		214	375]

NET OUTLAYS

19A Gross Outlays (+)	2,125	3,997	6,150	7,859
19B Offsetting Collections (-)	-1,762	-3,756	-5,835	-7,779
[19X Net Outlays]	[363	241	315	80]

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: VISTA Advance Payments Revolving Fund

Contacts:

OMB Acct: 485-00-2723
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,273	3,273	3,273	3,273
3D1a BA: Offsetting Collections - Earned, Collected	1,762	3,756	5,835	7,779
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2			
3D3 BA: Offsetting collections - Anticipated, without advance	7,239	5,244	3,165	
[3DX Orders\Receivables\Collections Subtotal]	8,999	9,000	9,000	7,779
7 Total budgetary resources	12,273	12,273	12,273	11,051
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	2,008	3,625	5,992	7,861
9A1 Unob Balance, Apportioned, Currently available	3,025	3,404	3,116	3,190
9A3 Unob Balance, Apportioned, Anticipated	7,239	5,244	3,165	
11 Total status of budgetary resources	12,273	12,273	12,273	11,051
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	372	372	372	372
13 Obligations incurred (+)	2,008	3,625	5,992	7,861
14 Gross Outlays (-)	-2,125	-3,997	-6,150	-7,859
17 Change in uncollected customer payment from Federal sources	2			
18A Ob Bal: Unpaid Obligations, end of period (+)	255		214	375
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2			
[18X Obligated Balance, end of year]	[257		214	375]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,125	3,997	6,150	7,859
19B Offsetting Collections (-)	-1,762	-3,756	-5,835	-7,779
[19X Net Outlays]	[363	241	315	80]

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 485-00-9972
Tres Acct: 95-8267

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

TAFS: 95- -8267 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,146	56,146	56,146	56,146
3A1 BA: Appropriation, Actual	50,270	95,642	174,793	182,446
3A2 BA: Appropriation, Anticipated	24,075	18,703	13,704	
3D3 BA: Offsetting collections - Anticipated, without advance	72,014	72,014		
5 Temporarily not available pursuant to Public Law ____ (-)	-69,835	-69,835		
6B Permanently not available: Enacted reductions (-)	-2,179	-2,179		
7 Total budgetary resources	130,491	170,491	244,643	238,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,787	10,322	114,179	175,520
9A1 Unob Balance, Apportioned, Currently available	56,932	91,269	66,563	12,875
9A2 Unob Balance, Apportioned, Subsequent periods	118,711	122,211	50,197	50,197
9A3 Unob Balance, Apportioned, Anticipated	24,075	18,703	13,704	
10C Unob Balance, Not Available, Other	-72,014	-72,014		
11 Total status of budgetary resources	130,491	170,491	244,643	238,592

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419,200	419,200	419,200	419,200
13 Obligations incurred (+)	2,787	10,322	114,179	175,520
14 Gross Outlays (-)	-35,199	-70,610	-92,260	-150,985
18A Ob Bal: Unpaid Obligations, end of period (+)	386,789	358,912	441,120	443,735

NET OUTLAYS

19A Gross Outlays (+)	35,199	70,610	92,260	150,985
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 (MAX-BEXE010)

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OMB Acct: 485-00-9972
 Tres Acct: 95-8981

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

TAFS: 95- -8981 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	768	768	768	768
3A1 BA: Appropriation, Actual			262	268
3A2 BA: Appropriation, Anticipated		819	556	
3D1a BA: Offsetting Collections - Earned, Collected	1	181	181	182
3D3 BA: Offsetting collections - Anticipated, without advance	999			
[3DX Orders\Receivables\Collections Subtotal]	1,000	181	181	182
7 Total budgetary resources	1,768	1,768	1,768	1,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	141	428	737
9A1 Unob Balance, Apportioned, Currently available	757	1,041	16	59
9A3 Unob Balance, Apportioned, Anticipated	999	-181	556	
10C Unob Balance, Not Available, Other		768	768	421
11 Total status of budgetary resources	1,768	1,768	1,768	1,217

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13 Obligations incurred (+)	11	141	428	737
14 Gross Outlays (-)	-24	-35	-119	-370
18A Ob Bal: Unpaid Obligations, end of period (+)	28	146	349	408

NET OUTLAYS

19A Gross Outlays (+)	24	35	119	370
19B Offsetting Collections (-)	-1	-181	-181	-182
[19X Net Outlays]	23	-146	-62	188

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 Acct: Gifts and Contributions [Corporation for National and C

Contacts:

OMB Acct: 485-00-9972
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,914	56,914	56,914	56,914
3A1	BA: Appropriation, Actual	50,270	95,642	175,055	182,714
3A2	BA: Appropriation, Anticipated	24,075	19,522	14,260	
3D1a	BA: Offsetting Collections - Earned, Collected	1	181	181	182
3D3	BA: Offsetting collections - Anticipated, without advance	73,013	72,014		
	[3DX Orders\Receivables\Collections Subtotal]	73,014	72,195	181	182
5	Temporarily not available pursuant to Public Law ____ (-)	-69,835	-69,835		
6B	Permanently not available: Enacted reductions (-)	-2,179	-2,179		
7	Total budgetary resources	132,259	172,259	246,411	239,809

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,798	10,463	114,607	176,257
9A1	Unob Balance, Apportioned, Currently available	57,689	92,310	66,579	12,934
9A2	Unob Balance, Apportioned, Subsequent periods	118,711	122,211	50,197	50,197
9A3	Unob Balance, Apportioned, Anticipated	25,074	18,522	14,260	
10C	Unob Balance, Not Available, Other	-72,014	-71,246	768	421
11	Total status of budgetary resources	132,259	172,259	246,411	239,809

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419,241	419,241	419,241	419,241
13	Obligations incurred (+)	2,798	10,463	114,607	176,257
14	Gross Outlays (-)	-35,223	-70,645	-92,379	-151,355
18A	Ob Bal: Unpaid Obligations, end of period (+)	386,817	359,058	441,469	444,143

NET OUTLAYS

19A	Gross Outlays (+)	35,223	70,645	92,379	151,355
19B	Offsetting Collections (-)	-1	-181	-181	-182
	[19X Net Outlays]	35,222	70,464	92,198	151,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 485-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145,062	145,062	145,062	145,062
2A	Recoveries of prior year unpaid obligations, Actual	9,920	17,611	21,395	25,335
3A1	BA: Appropriation, Actual	920,096	1,186,508	1,265,921	1,273,580
3A2	BA: Appropriation, Anticipated	24,075	19,522	14,260	
3D1a	BA: Offsetting Collections - Earned, Collected	1,923	6,102	9,717	13,075
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	-258	-296	-339
3D2a	BA: Change in unfilled customer orders - Advance received	2,500	2,719	1,222	-276
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,852	6,042	5,625	-932
3D3	BA: Offsetting collections - Anticipated, without advance	80,365	79,260	5,620	
	[3DX Orders\Receivables\Collections Subtotal]	94,666	93,865	21,888	11,528
5	Temporarily not available pursuant to Public Law ____ (-)	-635,140	-69,835		
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,286
6B	Permanently not available: Enacted reductions (-)	-13,495	-2,179		
7	Total budgetary resources	545,184	1,390,555	1,468,527	1,432,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	96,203	191,435	593,926	905,513
8A2	Category B, Direct Obligations	58,075	103,051	297,502	326,571
8B1	Category A, Reimbursable Obligations	4,328	7,245	9,742	12,525
	[8X Obligations Subtotal]	158,606	301,731	901,170	1,244,609
9A1	Unob Balance, Apportioned, Currently available	69,575	185,153	191,095	34,095
9A2	Unob Balance, Apportioned, Subsequent periods	264,434	363,033	252,353	70,410
9A3	Unob Balance, Apportioned, Anticipated	32,313	27,459	21,570	
10C	Unob Balance, Not Available, Other	20,255	513,180	102,342	83,099
11	Total status of budgetary resources	545,184	1,390,555	1,468,527	1,432,219

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,150,604	1,150,604	1,150,604	1,150,604
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,270	-1,270	-1,270	-1,270
	[12X Obligated Balance, start of year]	1,149,334	1,149,334	1,149,334	1,149,334
13	Obligations incurred (+)	158,606	301,730	901,169	1,244,611
14	Gross Outlays (-)	-281,007	-533,396	-842,349	-1,104,112
16	Recoveries of prior year unpaid obligations, actual (-)	-9,920	-17,611	-21,395	-25,335
17	Change in uncollected customer payment from Federal sources	-9,878	-5,784	-5,330	1,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,018,284	901,330	1,188,029	1,265,771
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,149	-7,054	-6,600	
	[18X Obligated Balance, end of year]	1,007,135	894,276	1,181,429	1,265,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corporation for National and Community Service
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 485- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145,062	145,062	145,062	145,062
2A	Recoveries of prior year unpaid obligations, Actual	9,920	17,611	21,395	25,335
3A1	BA: Appropriation, Actual	920,096	1,186,508	1,265,921	1,273,580
3A2	BA: Appropriation, Anticipated	24,075	19,522	14,260	
3D1a	BA: Offsetting Collections - Earned, Collected	1,923	6,102	9,717	13,075
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	-258	-296	-339
3D2a	BA: Change in unfilled customer orders - Advance received	2,500	2,719	1,222	-276
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,852	6,042	5,625	-932
3D3	BA: Offsetting collections - Anticipated, without advance	80,365	79,260	5,620	
	[3DX Orders\Receivables\Collections Subtotal]	94,666	93,865	21,888	11,528
5	Temporarily not available pursuant to Public Law ____ (-)	-635,140	-69,835		
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,286
6B	Permanently not available: Enacted reductions (-)	-13,495	-2,179		
7	Total budgetary resources	545,184	1,390,555	1,468,527	1,432,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	96,203	191,435	593,926	905,513
8A2	Category B, Direct Obligations	58,075	103,051	297,502	326,571
8B1	Category A, Reimbursable Obligations	4,328	7,245	9,742	12,525
	[8X Obligations Subtotal]	158,606	301,731	901,170	1,244,609
9A1	Unob Balance, Apportioned, Currently available	69,575	185,153	191,095	34,095
9A2	Unob Balance, Apportioned, Subsequent periods	264,434	363,033	252,353	70,410
9A3	Unob Balance, Apportioned, Anticipated	32,313	27,459	21,570	
10C	Unob Balance, Not Available, Other	20,255	513,180	102,342	83,099
11	Total status of budgetary resources	545,184	1,390,555	1,468,527	1,432,219

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,150,604	1,150,604	1,150,604	1,150,604
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,270	-1,270	-1,270	-1,270
	[12X Obligated Balance, start of year]	1,149,334	1,149,334	1,149,334	1,149,334
13	Obligations incurred (+)	158,606	301,730	901,169	1,244,611
14	Gross Outlays (-)	-281,007	-533,396	-842,349	-1,104,112
16	Recoveries of prior year unpaid obligations, actual (-)	-9,920	-17,611	-21,395	-25,335
17	Change in uncollected customer payment from Federal sources	-9,878	-5,784	-5,330	1,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,018,284	901,330	1,188,029	1,265,771
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,149	-7,054	-6,600	
	[18X Obligated Balance, end of year]	1,007,135	894,276	1,181,429	1,265,771

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for National and Community Service
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 485- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	281,007	533,396	842,349	1,104,112
19B Offsetting Collections (-)	-4,423	-8,821	-10,939	-12,799
[19X Net Outlays]	[276,584	524,575	831,410	1,091,313

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corporation for Public Broadcasting
 Bureau: Corporation for Public Broadcasting
 Acct: Corporation for Public Broadcasting

Contacts: CAROLYN BULLOCK
 (202) 874-7557

SCOTT BARBER
 (202) 874-8011

OMB Acct: 344-00-0151
 Tres Acct: 20-0151

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

TAFS: 20- -0151 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	423,855	461,233	461,233	461,233
7 Total budgetary resources	423,855	461,233	461,233	461,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	423,855	423,855	461,233	461,233
9A1 Unob Balance, Apportioned, Currently available		37,378		
11 Total status of budgetary resources	423,855	461,233	461,233	461,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	423,855	423,855	461,233	461,233
14 Gross Outlays (-)	-423,855	-423,855	-461,233	-461,233

NET OUTLAYS

19A Gross Outlays (+)	423,855	423,855	461,233	461,233
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts:

OMB Acct: 344-00-0151
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	423,855	461,233	461,233	461,233
7 Total budgetary resources	423,855	461,233	461,233	461,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	423,855	423,855	461,233	461,233
9A1 Unob Balance, Apportioned, Currently available		37,378		
11 Total status of budgetary resources	423,855	461,233	461,233	461,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	423,855	423,855	461,233	461,233
14 Gross Outlays (-)	-423,855	-423,855	-461,233	-461,233

NET OUTLAYS

19A Gross Outlays (+)	423,855	423,855	461,233	461,233
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Council of the Inspectors General on Integrity and Efficiency
Bureau: Council of the Inspectors General on Integrity and Efficiency
Acct: Inspectors General Council Fund

Contacts: ANNA HOWARD
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 542-00-4592
Tres Acct: 95-4592

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

TAFS: 95- -4592 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	5,332
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	23
4A Nonexpenditure transfers, net: Actual transfers, BA	5,355
7 Total budgetary resources	187
	5,541

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,541
11 Total status of budgetary resources	5,541

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-23
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23

NET OUTLAYS

19B Offsetting Collections (-)	-5,332
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Council of the Inspectors General on Integrity and Efficiency Contacts:
Bureau: Council of the Inspectors General on Integrity and Efficiency
Acct: Inspectors General Council Fund

OMB Acct: 542-00-4592
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	5,332
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	23
4A Nonexpenditure transfers, net: Actual transfers, BA	5,355
7 Total budgetary resources	187
	5,541

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,541
11 Total status of budgetary resources	5,541

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-23
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23

NET OUTLAYS

19B Offsetting Collections (-)	-5,332
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: JOYLETTE CONTEE
 (202) 220-5730

THOMAS METTEE
 (202) 220-5457

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,867	203,490	203,490	203,490
3D1a BA: Offsetting Collections - Earned, Collected			119	2,839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		54	370	1,185
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-54	-489	575
3D3 BA: Offsetting collections - Anticipated, without advance	2,464	5,087	6,173	
[3DX Orders\Receivables\Collections Subtotal]	2,464	5,087	6,173	4,599
7 Total budgetary resources	84,330	208,577	209,663	208,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,325	97,754	145,568	200,917
8B1 Category A, Reimbursable Obligations	801	2,401	3,543	4,599
[8X Obligations Subtotal]	56,126	100,155	149,111	205,516
9A1 Unob Balance, Apportioned, Currently available	28,204	108,422	60,551	2,573
11 Total status of budgetary resources	84,330	208,577	209,663	208,089

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	56,126	100,155	149,111	205,516
14 Gross Outlays (-)	-32,939	-74,344	-123,753	-172,401
17 Change in uncollected customer payment from Federal sources			119	-1,760
18A Ob Bal: Unpaid Obligations, end of period (+)	23,188	25,811	25,358	33,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			119	-1,760
[18X Obligated Balance, end of year]	23,188	25,811	25,477	31,355

NET OUTLAYS

19A Gross Outlays (+)	32,939	74,344	123,753	172,401
19B Offsetting Collections (-)			-119	-2,839
[19X Net Outlays]	32,939	74,344	123,634	169,562

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal Payment to Court Services and Offender Supervis

Contacts: JOYLETTE CONTEE
(202) 220-5730

THOMAS METTEE
(202) 220-5457

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
7	Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				232
10C	Unob Balance, Not Available, Other	232	232	232	
11	Total status of budgetary resources	232	232	232	232

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District Contacts:
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
3A1 BA: Appropriation, Actual	81,867	203,490	203,490	203,490
3D1a BA: Offsetting Collections - Earned, Collected			119	2,839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		54	370	1,185
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-54	-489	575
3D3 BA: Offsetting collections - Anticipated, without advance	2,464	5,087	6,173	
[3DX Orders\Receivables\Collections Subtotal]	2,464	5,087	6,173	4,599
7 Total budgetary resources	84,562	208,809	209,895	208,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,325	97,754	145,568	200,917
8B1 Category A, Reimbursable Obligations	801	2,401	3,543	4,599
[8X Obligations Subtotal]	56,126	100,155	149,111	205,516
9A1 Unob Balance, Apportioned, Currently available	28,204	108,422	60,551	2,805
10C Unob Balance, Not Available, Other	232	232	232	
11 Total status of budgetary resources	84,562	208,809	209,895	208,321

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	56,126	100,155	149,111	205,516
14 Gross Outlays (-)	-32,939	-74,344	-123,753	-172,401
17 Change in uncollected customer payment from Federal sources			119	-1,760
18A Ob Bal: Unpaid Obligations, end of period (+)	23,188	25,811	25,358	33,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			119	-1,760
[18X Obligated Balance, end of year]	23,188	25,811	25,477	31,355

NET OUTLAYS

19A Gross Outlays (+)	32,939	74,344	123,753	172,401
19B Offsetting Collections (-)			-119	-2,839
[19X Net Outlays]	32,939	74,344	123,634	169,562

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal Payment to Court Services and Offender Supervis

Contacts: JOYLETTE CONTEE
(202) 220-5730

THOMAS METTEE
(202) 220-5457

OMB Acct: 511-00-1734
Tres Acct: 95-1734

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

TAFS: 95- -1734 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,501	3,501	3,501	3,501
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,800
7	Total budgetary resources	3,501	3,501	3,501	-1,298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-12	-12	-12	-1,298
10C	Unob Balance, Not Available, Other	3,514	3,514	3,514	
11	Total status of budgetary resources	3,501	3,501	3,501	-1,298

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,312	1,312	1,312	1,312
13	Obligations incurred (+)	-12	-12	-12	-1,298
14	Gross Outlays (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,300	1,300	1,300	

NET OUTLAYS

19A	Gross Outlays (+)				14
-----	-------------------	--	--	--	----

TAFS: 95- -1734 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,858	3,858	3,858	3,858
7	Total budgetary resources	3,858	3,858	3,858	3,858

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-13	-56	-56	-231
10C	Unob Balance, Not Available, Other	3,871	3,914	3,914	4,089
11	Total status of budgetary resources	3,858	3,858	3,858	3,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: JOYLETTE CONTEE
 (202) 220-5730

THOMAS METTEE
 (202) 220-5457

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253	253	253	253
13 Obligations incurred (+)	-13	-56	-56	-231
14 Gross Outlays (-)	-20	-20	-20	13
18A Ob Bal: Unpaid Obligations, end of period (+)	221	178	178	35
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20	20	20	-13

TAFS: 95- -1734 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,571	7,571	7,571	7,571
7 Total budgetary resources	7,571	7,571	7,571	7,571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	-70	266	274
8B1 Category A, Reimbursable Obligations		-8	-8	-8
[8X Obligations Subtotal]	5	-78	258	266
10C Unob Balance, Not Available, Other	7,566	7,649	7,314	7,306
11 Total status of budgetary resources	7,571	7,571	7,571	7,571

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	570	570	570	570
13 Obligations incurred (+)	5	-78	258	266
14 Gross Outlays (-)	-74	-521	-531	-560
18A Ob Bal: Unpaid Obligations, end of period (+)	501	-29	297	275

NET OUTLAYS

19A Gross Outlays (+)	74	521	531	560
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Footnotes for 4th Quarter

8A2 Under review

Footnotes for 1st Quarter

8A2 Invalid AP - researching

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal Payment to Court Services and Offender Supervis

Contacts: JOYLETTE CONTEE
 (202) 220-5730

THOMAS METTEE
 (202) 220-5457

OMB Acct: 511-00-1734
 Tres Acct: 95-1734

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

TAFS: 95- -1734 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,832	1,832	1,832	1,832
3D1a BA: Offsetting Collections - Earned, Collected	285	340	340	341
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-114	-169	-169	-169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-171	-171	-171	961
[3DX Orders\Receivables\Collections Subtotal]				1,133
7 Total budgetary resources	1,832	1,832	1,832	2,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-113	-1,522	-2,149
8B1 Category A, Reimbursable Obligations		-220	-220	-220
[8X Obligations Subtotal]	[	-333	-1,742	-2,369
10C Unob Balance, Not Available, Other		1,832	2,165	3,574
11 Total status of budgetary resources		1,832	1,832	2,964

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,652	7,652	7,652	7,652
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	732	732	732	732
[12X Obligated Balance, start of year]	[	8,384	8,384	8,384
13 Obligations incurred (+)		-333	-1,742	-2,369
14 Gross Outlays (-)	-1,484	-2,342	-2,880	-3,384
17 Change in uncollected customer payment from Federal sources	285	340	340	-791
18A Ob Bal: Unpaid Obligations, end of period (+)	6,168	4,977	3,030	1,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,016	1,071	1,071	-60
[18X Obligated Balance, end of year]	[	7,184	6,048	4,101

NET OUTLAYS

19A Gross Outlays (+)	1,484	2,342	2,880	3,384
19B Offsetting Collections (-)	-285	-340	-340	-341
[19X Net Outlays]	[1,199	2,002	3,043

Footnotes for 1st Quarter

1B Invalid AR - researching

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1734 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,986	2,986	2,986	2,986
3D1a BA: Offsetting Collections - Earned, Collected	78	78	-178	249
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-78	-78	-78	-78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-983
[3DX Orders\Receivables\Collections Subtotal]			-256	-812
7 Total budgetary resources	2,986	2,986	2,729	2,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-234	-208	-2,568	-3,098
8B1 Category A, Reimbursable Obligations	-5	14	-327	-326
[8X Obligations Subtotal]	-239	-194	-2,895	-3,424
10C Unob Balance, Not Available, Other	3,225	3,179	5,624	5,598
11 Total status of budgetary resources	2,986	2,986	2,729	2,174

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,039	36,039	36,039	36,039
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,066	-1,066	-1,066	-1,066
[12X Obligated Balance, start of year]	34,973	34,973	34,973	34,973
13 Obligations incurred (+)	-240	-193	-2,895	-3,425
14 Gross Outlays (-)	-17,856	-21,394	-25,326	-28,525
17 Change in uncollected customer payment from Federal sources	78	78	78	1,061
18A Ob Bal: Unpaid Obligations, end of period (+)	17,944	14,452	7,818	4,089
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-988	-988	-988	-5
[18X Obligated Balance, end of year]	16,956	13,464	6,830	4,084

NET OUTLAYS

19A Gross Outlays (+)	17,856	21,394	25,326	28,525
19B Offsetting Collections (-)	-78	-78	178	-249
[19X Net Outlays]	17,778	21,316	25,504	28,276

Footnotes for 4th Quarter

1B Under review

Footnotes for 1st Quarter

1B Invalid AR - researching

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,748	19,748	19,748	19,748
3D1a	BA: Offsetting Collections - Earned, Collected	363	418	162	590
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-192	-247	-247	-247
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-171	-171	-171	-22
				-256	321
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,800
7	Total budgetary resources	19,748	19,748	19,491	15,269

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-254	-459	-3,892	-6,502
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-5	-214	-555	-554
		[	-259	-673	-4,447
10C	Unob Balance, Not Available, Other	20,008	20,421	23,940	22,327
11	Total status of budgetary resources	19,748	19,748	19,491	15,269

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,826	45,826	45,826	45,826
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-334	-334	-334	-334
		[	45,492	45,492	45,492
13	Obligations incurred (+)	-260	-672	-4,447	-7,057
14	Gross Outlays (-)	-19,434	-24,277	-28,757	-32,470
17	Change in uncollected customer payment from Federal sources	363	418	418	270
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,134	20,878	12,623	6,298
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	28	83	83	-65
		[	26,162	20,961	12,706

NET OUTLAYS

19A	Gross Outlays (+)	19,434	24,277	28,757	32,470
19B	Offsetting Collections (-) [19X Net Outlays]	-363	-418	-162	-590
		[19,071	23,859	28,595

11/20/09
 11:33:35
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,980	19,980	19,980	19,980
3A1	BA: Appropriation, Actual	81,867	203,490	203,490	203,490
3D1a	BA: Offsetting Collections - Earned, Collected	363	418	281	3,429
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-192	-193	123	938
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-171	-225	-660	553
3D3	BA: Offsetting collections - Anticipated, without advance	2,464	5,087	6,173	
	[3DX Orders\Receivables\Collections Subtotal]	2,464	5,087	5,917	4,920
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,800
7	Total budgetary resources	104,310	228,557	229,386	223,590

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55,071	97,295	141,676	194,415
8B1	Category A, Reimbursable Obligations	796	2,187	2,988	4,045
	[8X Obligations Subtotal]	55,867	99,482	144,664	198,460
9A1	Unob Balance, Apportioned, Currently available	28,204	108,422	60,551	2,805
10C	Unob Balance, Not Available, Other	20,240	20,653	24,172	22,327
11	Total status of budgetary resources	104,310	228,557	229,386	223,590

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,826	45,826	45,826	45,826
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-334	-334	-334	-334
	[12X Obligated Balance, start of year]	45,492	45,492	45,492	45,492
13	Obligations incurred (+)	55,866	99,483	144,664	198,459
14	Gross Outlays (-)	-52,373	-98,621	-152,510	-204,871
17	Change in uncollected customer payment from Federal sources	363	418	537	-1,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,322	46,689	37,981	39,413
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	28	83	202	-1,825
	[18X Obligated Balance, end of year]	49,350	46,772	38,183	37,588

NET OUTLAYS

19A	Gross Outlays (+)	52,373	98,621	152,510	204,871
19B	Offsetting Collections (-)	-363	-418	-281	-3,429
	[19X Net Outlays]	52,010	98,203	152,229	201,442

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Public Defender Service for the District of Columbia

Contacts: DESIREE KAE BETZ
 (303) 969-5334

BARBARA CAMPBELL
 (303) 969-5412

OMB Acct: 511-00-1733
 Tres Acct: 95-1733

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

TAFS: 95- -1733 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,069	34,959	34,959	34,959
7 Total budgetary resources	14,069	34,959	34,959	34,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,454	14,902	22,868	34,244
9A1 Unob Balance, Apportioned, Currently available	6,614	5,374	5,610	715
10C Unob Balance, Not Available, Other		14,683	6,481	
11 Total status of budgetary resources	14,069	34,959	34,959	34,959

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,454	14,902	22,868	34,244
14 Gross Outlays (-)	-6,325	-12,318	-20,592	-30,726
18A Ob Bal: Unpaid Obligations, end of period (+)	1,130	2,584	2,276	3,518

NET OUTLAYS

19A Gross Outlays (+)	6,325	12,318	20,592	30,726
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TAFS: 95- -1733 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			700	700
7 Total budgetary resources			700	700

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			500	500
10C Unob Balance, Not Available, Other			200	200
11 Total status of budgetary resources			700	700

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1733 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-)			-1	-1
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,069	34,959	35,659	35,659
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	14,069	34,959	35,660	35,660

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,454	14,902	22,868	34,244
9A1 Unob Balance, Apportioned, Currently available	6,614	5,374	6,111	1,216
10C Unob Balance, Not Available, Other		14,683	6,681	200
11 Total status of budgetary resources	14,069	34,959	35,660	35,660

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,454	14,902	22,868	34,244
14 Gross Outlays (-)	-6,325	-12,318	-20,592	-30,726
18A Ob Bal: Unpaid Obligations, end of period (+)	1,130	2,584	2,276	3,518

NET OUTLAYS

19A Gross Outlays (+)	6,325	12,318	20,592	30,726
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	6,325	12,318	20,591	30,725

11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 95- -1733 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	753	753	753	753
6A	Permanently not avail: Cancellations of expired or no-year accts				-753
7	Total budgetary resources	753	753	753	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	753	753	753	
11	Total status of budgetary resources	753	753	753	

TAFS: 95- -1733 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	212	212	212	212
7	Total budgetary resources	212	212	212	212

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	212	212	211	211
11	Total status of budgetary resources	212	212	212	212

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283	283	283	283
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	283	283	282	282

NET OUTLAYS

19A	Gross Outlays (+)			3	3
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1733 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	385	385	385	385
7	Total budgetary resources	385	385	385	385

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	385	385	385	385
11	Total status of budgetary resources	385	385	385	385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223
18A	Ob Bal: Unpaid Obligations, end of period (+)	223	223	223	223

TAFS: 95- -1733 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	5	5	5
10C	Unob Balance, Not Available, Other	17	17	17	17
11	Total status of budgetary resources	22	22	22	22

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
13	Obligations incurred (+)	5	5	5	5
14	Gross Outlays (-)	-12	-16	-16	-109
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	175	175	82

11/20/09
 11:33:35
 (MAX-BEXE010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	12	16	16	109
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	11	15	15	109

TAFS: 95- -1733 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
2A Recoveries of prior year unpaid obligations, Actual	66	75	79	90
3D1a BA: Offsetting Collections - Earned, Collected	12	12	12	12
7 Total budgetary resources	376	385	389	401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	172	195	218
10C Unob Balance, Not Available, Other	239	213	194	183
11 Total status of budgetary resources	376	385	389	401

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,284	3,284	3,284	3,284
13 Obligations incurred (+)	137	172	195	218
14 Gross Outlays (-)	-1,891	-2,664	-2,705	-3,130
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-75	-79	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	1,464	717	695	282

NET OUTLAYS

19A Gross Outlays (+)	1,891	2,664	2,705	3,130
19B Offsetting Collections (-)	-12	-12	-12	-12
[19X Net Outlays]	1,879	2,652	2,693	3,118

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,669	1,669	1,669	1,669
2A Recoveries of prior year unpaid obligations, Actual	66	75	79	90
3D1a BA: Offsetting Collections - Earned, Collected	13	13	13	13
6A Permanently not avail: Cancellations of expired or no-year accts				-753
7 Total budgetary resources	1,748	1,757	1,761	1,020

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142	177	201	224
10C Unob Balance, Not Available, Other	1,606	1,580	1,560	796
11 Total status of budgetary resources	1,748	1,757	1,761	1,020

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,976	3,976	3,976	3,976
13 Obligations incurred (+)	142	177	201	224
14 Gross Outlays (-)	-1,903	-2,680	-2,724	-3,242
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-75	-79	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	2,149	1,398	1,375	869

NET OUTLAYS

19A Gross Outlays (+)	1,903	2,680	2,724	3,242
19B Offsetting Collections (-)	-13	-13	-13	-13
[19X Net Outlays]	1,890	2,667	2,711	3,229

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Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Public Defender Service for the District of Columbia

Contacts:

OMB Acct: 511-00-1733
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,669	1,669	1,669	1,669
2A	Recoveries of prior year unpaid obligations, Actual	66	75	79	90
3A1	BA: Appropriation, Actual	14,069	34,959	35,659	35,659
3D1a	BA: Offsetting Collections - Earned, Collected	13	13	14	14
6A	Permanently not avail: Cancellations of expired or no-year accts				-753
7	Total budgetary resources	15,817	36,716	37,421	36,680

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,596	15,079	23,069	34,468
9A1	Unob Balance, Apportioned, Currently available	6,614	5,374	6,111	1,216
10C	Unob Balance, Not Available, Other	1,606	16,263	8,241	996
11	Total status of budgetary resources	15,817	36,716	37,421	36,680

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,976	3,976	3,976	3,976
13	Obligations incurred (+)	7,596	15,079	23,069	34,468
14	Gross Outlays (-)	-8,228	-14,998	-23,316	-33,968
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-75	-79	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,279	3,982	3,651	4,387

NET OUTLAYS

19A	Gross Outlays (+)	8,228	14,998	23,316	33,968
19B	Offsetting Collections (-)	-13	-13	-14	-14
	[19X Net Outlays]	8,215	14,985	23,302	33,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 511-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,649	21,649	21,649	21,649
2A	Recoveries of prior year unpaid obligations, Actual	66	75	79	90
3A1	BA: Appropriation, Actual	95,936	238,449	239,149	239,149
3D1a	BA: Offsetting Collections - Earned, Collected	376	431	295	3,443
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-192	-193	123	938
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-171	-225	-660	553
3D3	BA: Offsetting collections - Anticipated, without advance	2,464	5,087	6,173	
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	2,477	5,100	5,931	4,934
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,553
7	Total budgetary resources	120,127	265,273	266,807	260,270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62,667	112,374	164,745	228,883
8B1	Category A, Reimbursable Obligations	796	2,187	2,988	4,045
	[8X Obligations Subtotal]	63,463	114,561	167,733	232,928
9A1	Unob Balance, Apportioned, Currently available	34,818	113,796	66,662	4,021
10C	Unob Balance, Not Available, Other	21,846	36,916	32,413	23,323
11	Total status of budgetary resources	120,127	265,273	266,807	260,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,802	49,802	49,802	49,802
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-334	-334	-334	-334
	[12X Obligated Balance, start of year]	49,468	49,468	49,468	49,468
13	Obligations incurred (+)	63,462	114,562	167,733	232,927
14	Gross Outlays (-)	-60,601	-113,619	-175,826	-238,839
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-75	-79	-90
17	Change in uncollected customer payment from Federal sources	363	418	537	-1,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,601	50,671	41,632	43,800
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	28	83	202	-1,825
	[18X Obligated Balance, end of year]	52,629	50,754	41,834	41,975

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District Contacts:
Bureau: Court Services and Offender Supervision Agency for the District
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 511-00-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	60,601	113,619	175,826	238,839
19B	Offsetting Collections (-)	-376	-431	-295	-3,443
	[19X Net Outlays]	60,225	113,188	175,531	235,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District Contacts:
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 511- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,649	21,649	21,649	21,649
2A	Recoveries of prior year unpaid obligations, Actual	66	75	79	90
3A1	BA: Appropriation, Actual	95,936	238,449	239,149	239,149
3D1a	BA: Offsetting Collections - Earned, Collected	376	431	295	3,443
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-192	-193	123	938
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-171	-225	-660	553
3D3	BA: Offsetting collections - Anticipated, without advance	2,464	5,087	6,173	
	[3DX Orders\Receivables\Collections Subtotal]	2,477	5,100	5,931	4,934
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,553
7	Total budgetary resources	120,127	265,273	266,807	260,270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62,667	112,374	164,745	228,883
8B1	Category A, Reimbursable Obligations	796	2,187	2,988	4,045
	[8X Obligations Subtotal]	63,463	114,561	167,733	232,928
9A1	Unob Balance, Apportioned, Currently available	34,818	113,796	66,662	4,021
10C	Unob Balance, Not Available, Other	21,846	36,916	32,413	23,323
11	Total status of budgetary resources	120,127	265,273	266,807	260,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,802	49,802	49,802	49,802
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-334	-334	-334	-334
	[12X Obligated Balance, start of year]	49,468	49,468	49,468	49,468
13	Obligations incurred (+)	63,462	114,562	167,733	232,927
14	Gross Outlays (-)	-60,601	-113,619	-175,826	-238,839
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-75	-79	-90
17	Change in uncollected customer payment from Federal sources	363	418	537	-1,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,601	50,671	41,632	43,800
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	28	83	202	-1,825
	[18X Obligated Balance, end of year]	52,629	50,754	41,834	41,975

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Court Services and Offender Supervision Agency for the District Contacts:
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 511- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	60,601	113,619	175,826	238,839
19B Offsetting Collections (-)	-376	-431	-295	-3,443
[19X Net Outlays]	[60,225	113,188	175,531	235,396

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses [Defense Nuclear Facilities Safet

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 347-00-3900
 Tres Acct: 95-3900

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

TAFS: 95- -3900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,250	3,250	3,250	3,250
2A	Recoveries of prior year unpaid obligations, Actual	21	55	371	448
3A1	BA: Appropriation, Actual	21,909	25,000	25,000	25,000
3D1a	BA: Offsetting Collections - Earned, Collected		16	16	16
5	Temporarily not available pursuant to Public Law ____ (-)	-12,486			
7	Total budgetary resources	12,694	28,321	28,636	28,714

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,147	10,739	16,541	24,863
9A1	Unob Balance, Apportioned, Currently available	7,026	3,386	4,647	3,387
9A2	Unob Balance, Apportioned, Subsequent periods		14,125	7,063	
10C	Unob Balance, Not Available, Other	521	71	386	464
11	Total status of budgetary resources	12,694	28,321	28,636	28,714

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,471	5,471	5,471	5,471
13	Obligations incurred (+)	5,147	10,739	16,541	24,863
14	Gross Outlays (-)	-6,060	-11,734	-18,075	-24,059
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-55	-371	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,537	4,421	3,566	5,826

NET OUTLAYS

19A	Gross Outlays (+)	6,060	11,734	18,075	24,059
19B	Offsetting Collections (-)		-16	-16	-16
	[19X Net Outlays]	6,060	11,718	18,059	24,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and Expenses [Defense Nuclear Facilities Safet

Contacts:

OMB Acct: 347-00-3900
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,250	3,250	3,250	3,250
2A	Recoveries of prior year unpaid obligations, Actual	21	55	371	448
3A1	BA: Appropriation, Actual	21,909	25,000	25,000	25,000
3D1a	BA: Offsetting Collections - Earned, Collected		16	16	16
5	Temporarily not available pursuant to Public Law ____ (-)	-12,486			
7	Total budgetary resources	12,694	28,321	28,636	28,714

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,147	10,739	16,541	24,863
9A1	Unob Balance, Apportioned, Currently available	7,026	3,386	4,647	3,387
9A2	Unob Balance, Apportioned, Subsequent periods		14,125	7,063	
10C	Unob Balance, Not Available, Other	521	71	386	464
11	Total status of budgetary resources	12,694	28,321	28,636	28,714

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,471	5,471	5,471	5,471
13	Obligations incurred (+)	5,147	10,739	16,541	24,863
14	Gross Outlays (-)	-6,060	-11,734	-18,075	-24,059
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-55	-371	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,537	4,421	3,566	5,826

NET OUTLAYS

19A	Gross Outlays (+)	6,060	11,734	18,075	24,059	
19B	Offsetting Collections (-)		-16	-16	-16	
	[19X Net Outlays]	[6,060	11,718	18,059	24,043]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta Regional Authority

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 517-00-0750
Tres Acct: 12-0750

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

TAFS: 12-95-0750 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
4A Nonexpenditure transfers, net: Actual transfers, BA		300	300	300
7 Total budgetary resources	214	514	514	514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				300
9A1 Unob Balance, Apportioned, Currently available	214	514	514	214
11 Total status of budgetary resources	214	514	514	514

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,579	1,579	1,579	1,579
13 Obligations incurred (+)				300
14 Gross Outlays (-)	-3	-3	-213	-403
18A Ob Bal: Unpaid Obligations, end of period (+)	1,575	1,575	1,366	1,476

NET OUTLAYS

19A Gross Outlays (+)	3	3	213	403
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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta Regional Authority

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 517-00-0750
Tres Acct: 13-0750

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

TAFS: 13-95-0750 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221	221	221	221
18A Ob Bal: Unpaid Obligations, end of period (+)	221	221	221	221

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Delta Regional Authority
 Bureau: Delta Regional Authority
 Acct: Delta Regional Authority

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 517-00-0750
 Tres Acct: 95-0750

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

TAFS: 95- -0750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,689	14,689	14,689	14,689
2A	Recoveries of prior year unpaid obligations, Actual	1	91	91	146
3A1	BA: Appropriation, Actual	11,685	13,000	13,000	13,000
3D1a	BA: Offsetting Collections - Earned, Collected	161	183	199	212
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-161	-182	-198	-212
4A	Nonexpenditure transfers, net: Actual transfers, BA		1	1	
5	Temporarily not available pursuant to Public Law ____ (-)	-6,659	-300	-300	-300
7	Total budgetary resources	19,716	27,480	27,480	27,535

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		646	969	1,379
8A2	Cat B Dir Obs: All Programs (99)	229	7,007	7,253	7,992
8B1	Category A, Reimbursable Obligations		161	177	179
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	161			
9A1	Unob Balance, Apportioned, Currently available	19,325	7,814	8,399	9,550
10C	Unob Balance, Not Available, Other	1	19,666	19,082	17,930
11	Total status of budgetary resources	19,716	27,480	27,480	27,535

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,552	12,552	12,552	12,552
13	Obligations incurred (+)	390	7,814	8,398	9,550
14	Gross Outlays (-)	-1,984	-3,674	-5,828	-8,549
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-91	-91	-146
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,957	16,601	15,032	13,407

NET OUTLAYS

19A	Gross Outlays (+)	1,984	3,674	5,828	8,549
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Delta Regional Authority
 Bureau: Delta Regional Authority
 Acct: Delta Regional Authority

Contacts:

OMB Acct: 517-00-0750
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,903	14,903	14,903	14,903
2A Recoveries of prior year unpaid obligations, Actual	1	91	91	146
3A1 BA: Appropriation, Actual	11,685	13,000	13,000	13,000
3D1a BA: Offsetting Collections - Earned, Collected	161	183	199	212
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-161	-182	-198	-212
5 Temporarily not available pursuant to Public Law ____ (-)	-6,659			
7 Total budgetary resources	19,930	27,994	27,994	28,049
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		646	969	1,379
8A2 Category B, Direct Obligations	229	7,007	7,253	8,292
8B1 Category A, Reimbursable Obligations		161	177	179
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	161			
9A1 Unob Balance, Apportioned, Currently available	19,539	7,814	8,399	9,850
10C Unob Balance, Not Available, Other	1	20,180	19,596	18,144
11 Total status of budgetary resources	19,930	27,994	27,994	28,049
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,352	14,352	14,352	14,352
13 Obligations incurred (+)	390	7,814	8,398	9,850
14 Gross Outlays (-)	-1,987	-3,677	-6,041	-8,952
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-91	-91	-146
18A Ob Bal: Unpaid Obligations, end of period (+)	12,753	18,397	16,619	15,104
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,987	3,677	6,041	8,952

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: KIP WILSON
 (907) 271-1414

CORRINE E EILO
 (907) 271-1424

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

TAFS: 95- -1200 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			19,642	19,642
7 Total budgetary resources			19,642	19,642

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			472	982
8B2 Cat B Reim Ob: All Programs (99)				18,660
[8X Obligations Subtotal]	[		472	19,642
9A1 Unob Balance, Apportioned, Currently available			19,072	
10C Unob Balance, Not Available, Other			98	
11 Total status of budgetary resources			19,642	19,642

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			472	19,642
14 Gross Outlays (-)			-472	-982
18A Ob Bal: Unpaid Obligations, end of period (+)				18,660

NET OUTLAYS

19A Gross Outlays (+)			472	982
19B Offsetting Collections (-)			-19,642	-19,642
[19X Net Outlays]	[		-19,170	-18,660

TAFS: 95- -1200 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,755	6,755	6,755	6,755
7 Total budgetary resources	6,755	6,755	6,755	6,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: KIP WILSON
 (907) 271-1414

CORRINE E EILO
 (907) 271-1424

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		304	338	338
8B2 Cat B Reim Ob: All Programs (99)		3,440	6,417	6,417
[8X Obligations Subtotal]	[	3,744	6,755	6,755
9A1 Unob Balance, Apportioned, Currently available		2,977		
10C Unob Balance, Not Available, Other		6,755	34	
11 Total status of budgetary resources		6,755	6,755	6,755

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,744	6,755	6,755
14 Gross Outlays (-)			-821	-1,344	-1,914
18A Ob Bal: Unpaid Obligations, end of period (+)			2,923	5,411	4,841

NET OUTLAYS

19A Gross Outlays (+)			821	1,344	1,914
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TAFS: 95- -1200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		45,283	45,283	45,283	45,283
2A Recoveries of prior year unpaid obligations, Actual				5,231	4,753
3A1 BA: Appropriation, Actual			11,800	11,800	11,800
3D1a BA: Offsetting Collections - Earned, Collected				9,465	9,980
4A Nonexpenditure transfers, net: Actual transfers, BA			434	434	434
7 Total budgetary resources		45,283	57,517	72,213	72,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,617	3,513	3,843	4,225
8A2 Cat B Dir Obs: All Programs (99)		5,880	16,946	13,891	41,844
8B2 Cat B Reim Ob: All Programs (99)				9,389	9,904
[8X Obligations Subtotal]	[	8,497	20,459	27,123	55,973
9A1 Unob Balance, Apportioned, Currently available		35,278	23,301	40,354	13,880
10C Unob Balance, Not Available, Other		1,507	13,756	4,735	2,396
11 Total status of budgetary resources		45,283	57,517	72,213	72,250

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: KIP WILSON
 (907) 271-1414

CORRINE E EILO
 (907) 271-1424

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,093	81,093	81,093	81,093
13 Obligations incurred (+)	8,497	20,459	27,124	55,974
14 Gross Outlays (-)	-19,722	-26,972	-35,802	-51,432
16 Recoveries of prior year unpaid obligations, actual (-)			-5,231	-4,753
18A Ob Bal: Unpaid Obligations, end of period (+)	69,869	74,580	67,183	80,882
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,722	26,972	35,802	51,432
19B Offsetting Collections (-)			-9,465	-9,980
[19X Net Outlays]	[19,722	26,972	26,337	41,452]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,038	52,038	52,038	52,038
2A	Recoveries of prior year unpaid obligations, Actual			5,231	4,753
3A1	BA: Appropriation, Actual		11,800	11,800	11,800
3D1a	BA: Offsetting Collections - Earned, Collected			29,107	29,622
4A	Nonexpenditure transfers, net: Actual transfers, BA		434	434	434
7	Total budgetary resources	52,038	64,272	98,610	98,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,617	3,513	3,843	4,225	
8A2	Category B, Direct Obligations	5,880	16,946	13,891	41,844	
8B1	Category A, Reimbursable Obligations		304	810	1,320	
8B2	Category B, Reimbursable Obligations		3,440	15,806	34,981	
	[8X Obligations Subtotal]	[8,497	24,203	34,350	82,370
9A1	Unob Balance, Apportioned, Currently available	35,278	26,278	59,426	13,880	
10C	Unob Balance, Not Available, Other	8,262	13,790	4,833	2,396	
11	Total status of budgetary resources	52,038	64,272	98,610	98,647	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,093	81,093	81,093	81,093
13	Obligations incurred (+)	8,497	24,203	34,351	82,371
14	Gross Outlays (-)	-19,722	-27,793	-37,618	-54,328
16	Recoveries of prior year unpaid obligations, actual (-)			-5,231	-4,753
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,869	77,503	72,594	104,383

NET OUTLAYS

19A	Gross Outlays (+)	19,722	27,793	37,618	54,328	
19B	Offsetting Collections (-)			-29,107	-29,622	
	[19X Net Outlays]	[19,722	27,793	8,511	24,706

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: KIP WILSON
 (907) 271-1414

CORRINE E EILO
 (907) 271-1424

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

TAFS: 95- -1200 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,632	9,632	9,632	9,632
14 Gross Outlays (-)	-1,460	-2,714	-5,268	-6,576
18A Ob Bal: Unpaid Obligations, end of period (+)	8,172	6,917	4,364	3,055

NET OUTLAYS

19A Gross Outlays (+)	1,460	2,714	5,268	6,576
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TAFS: 95- -1200 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,924	3,924	3,924	3,924
14 Gross Outlays (-)	-1,124	-1,129	-212	-305
18A Ob Bal: Unpaid Obligations, end of period (+)	2,800	2,794	3,711	3,618

NET OUTLAYS

19A Gross Outlays (+)	1,124	1,129	212	305
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TAFS: 95- -1200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual			2	84
7 Total budgetary resources	2	2	5	86

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: KIP WILSON
 (907) 271-1414

CORRINE E EILO
 (907) 271-1424

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				81
10C Unob Balance, Not Available, Other	2	2	5	5
11 Total status of budgetary resources	2	2	5	86

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,076	19,076	19,076	19,076
13 Obligations incurred (+)				81
14 Gross Outlays (-)	-3,961	-4,131	-9,524	-10,824
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	15,114	14,945	9,550	8,249

NET OUTLAYS

19A Gross Outlays (+)	3,961	4,131	9,524	10,824
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TAFS: 95- -1200 05\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			22	34
7 Total budgetary resources			22	34

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			22	34
11 Total status of budgetary resources			22	34

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
14 Gross Outlays (-)	-23	-28	-90	-113
16 Recoveries of prior year unpaid obligations, actual (-)			-22	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	263	258	174	139

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts: KIP WILSON
 (907) 271-1414

CORRINE E EILO
 (907) 271-1424

OMB Acct: 513-00-1200
 Tres Acct: 95-1200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23	28	90	113

TAFS: 95- -1200 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
7 Total budgetary resources	230	230	230	230

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)			230	230
10C Unob Balance, Not Available, Other	230	230		
11 Total status of budgetary resources	230	230	230	230

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,467	39,467	39,467	39,467
13 Obligations incurred (+)			230	230
14 Gross Outlays (-)	-5,320	-9,159	-13,423	-17,006
18A Ob Bal: Unpaid Obligations, end of period (+)	34,147	30,308	26,274	22,691

NET OUTLAYS

19A Gross Outlays (+)	5,320	9,159	13,423	17,006
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
Tres Acct: 95-1200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
2A	Recoveries of prior year unpaid obligations, Actual			24	118
7	Total budgetary resources	232	232	257	350

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations			230	311
10C	Unob Balance, Not Available, Other	232	232	27	39
11	Total status of budgetary resources	232	232	257	350

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,385	72,385	72,385	72,385
13	Obligations incurred (+)			230	311
14	Gross Outlays (-)	-11,888	-17,161	-28,517	-34,824
16	Recoveries of prior year unpaid obligations, actual (-)			-24	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,496	55,222	44,073	37,752

NET OUTLAYS

19A	Gross Outlays (+)	11,888	17,161	28,517	34,824
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission

Contacts:

OMB Acct: 513-00-1200
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	52,270	52,270	52,270	52,270
2A Recoveries of prior year unpaid obligations, Actual			5,255	4,871
3A1 BA: Appropriation, Actual		11,800	11,800	11,800
3D1a BA: Offsetting Collections - Earned, Collected			29,107	29,622
4A Nonexpenditure transfers, net: Actual transfers, BA		434	434	434
7 Total budgetary resources	52,270	64,504	98,867	98,997
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,617	3,513	3,843	4,225
8A2 Category B, Direct Obligations	5,880	16,946	13,891	41,844
8B1 Category A, Reimbursable Obligations		304	810	1,320
8B2 Category B, Reimbursable Obligations		3,440	16,036	35,292
[8X Obligations Subtotal]	[8,497	24,203	34,580	82,687
9A1 Unob Balance, Apportioned, Currently available	35,278	26,278	59,426	13,880
10C Unob Balance, Not Available, Other	8,494	14,022	4,860	2,435
11 Total status of budgetary resources	52,270	64,504	98,867	98,997
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,478	153,478	153,478	153,478
13 Obligations incurred (+)	8,497	24,203	34,581	82,682
14 Gross Outlays (-)	-31,610	-44,954	-66,135	-89,152
16 Recoveries of prior year unpaid obligations, actual (-)			-5,255	-4,871
18A Ob Bal: Unpaid Obligations, end of period (+)	130,365	132,725	116,667	142,135
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,610	44,954	66,135	89,152
19B Offsetting Collections (-)			-29,107	-29,622
[19X Net Outlays]	[31,610	44,954	37,028	59,530

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission Trust Fund

Contacts: KIP WILSON
 (907) 271-1414

CORRINE E EILO
 (907) 271-1424

OMB Acct: 513-00-8056
 Tres Acct: 95-8056

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

TAFS: 95- -8056 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,017	6,017	6,017	6,017
3A1	BA: Appropriation, Actual	3,660	3,660	7,313	7,313
7	Total budgetary resources	9,677	9,677	13,330	13,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	320	376	473	526
8A2	Cat B Dir Obs: All Programs (99)	3,178	5,239	5,239	12,487
	[8X Obligations Subtotal]	3,498	5,615	5,712	13,013
9A1	Unob Balance, Apportioned, Currently available	2,518	3,949	7,555	317
10C	Unob Balance, Not Available, Other	3,660	113	62	
11	Total status of budgetary resources	9,677	9,677	13,330	13,330

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,411	2,411	2,411	2,411
13	Obligations incurred (+)	3,499	5,615	5,712	13,013
14	Gross Outlays (-)	-285	-1,327	-2,272	-4,906
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,625	6,699	5,852	10,519

NET OUTLAYS

19A	Gross Outlays (+)	285	1,327	2,272	4,906
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali Commission Trust Fund

Contacts:

OMB Acct: 513-00-8056
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,017	6,017	6,017	6,017
3A1	BA: Appropriation, Actual	3,660	3,660	7,313	7,313
7	Total budgetary resources	9,677	9,677	13,330	13,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	320	376	473	526
8A2	Category B, Direct Obligations	3,178	5,239	5,239	12,487
	[8X Obligations Subtotal]	3,498	5,615	5,712	13,013
9A1	Unob Balance, Apportioned, Currently available	2,518	3,949	7,555	317
10C	Unob Balance, Not Available, Other	3,660	113	62	
11	Total status of budgetary resources	9,677	9,677	13,330	13,330

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,411	2,411	2,411	2,411
13	Obligations incurred (+)	3,499	5,615	5,712	13,013
14	Gross Outlays (-)	-285	-1,327	-2,272	-4,906
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,625	6,699	5,852	10,519

NET OUTLAYS

19A	Gross Outlays (+)	285	1,327	2,272	4,906
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 513-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	58,287	58,287	58,287	58,287
2A Recoveries of prior year unpaid obligations, Actual			5,255	4,871
3A1 BA: Appropriation, Actual	3,660	15,460	19,113	19,113
3D1a BA: Offsetting Collections - Earned, Collected			29,107	29,622
4A Nonexpenditure transfers, net: Actual transfers, BA		434	434	434
7 Total budgetary resources	61,947	74,181	112,197	112,327
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,937	3,889	4,316	4,751
8A2 Category B, Direct Obligations	9,058	22,185	19,130	54,331
8B1 Category A, Reimbursable Obligations		304	810	1,320
8B2 Category B, Reimbursable Obligations		3,440	16,036	35,292
[8X Obligations Subtotal]	[11,995	29,818	40,292	95,694
9A1 Unob Balance, Apportioned, Currently available	37,796	30,227	66,981	14,197
10C Unob Balance, Not Available, Other	12,154	14,135	4,922	2,435
11 Total status of budgetary resources	61,947	74,181	112,197	112,327
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,889	155,889	155,889	155,889
13 Obligations incurred (+)	11,996	29,818	40,293	95,695
14 Gross Outlays (-)	-31,895	-46,281	-68,407	-94,058
16 Recoveries of prior year unpaid obligations, actual (-)			-5,255	-4,871
18A Ob Bal: Unpaid Obligations, end of period (+)	135,990	139,424	122,519	152,654
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,895	46,281	68,407	94,058
19B Offsetting Collections (-)			-29,107	-29,622
[19X Net Outlays]	[31,895	46,281	39,300	64,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Denali Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 513- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,287	58,287	58,287	58,287
2A Recoveries of prior year unpaid obligations, Actual			5,255	4,871
3A1 BA: Appropriation, Actual	3,660	15,460	19,113	19,113
3D1a BA: Offsetting Collections - Earned, Collected			29,107	29,622
4A Nonexpenditure transfers, net: Actual transfers, BA		434	434	434
7 Total budgetary resources	61,947	74,181	112,197	112,327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,937	3,889	4,316	4,751
8A2 Category B, Direct Obligations	9,058	22,185	19,130	54,331
8B1 Category A, Reimbursable Obligations		304	810	1,320
8B2 Category B, Reimbursable Obligations		3,440	16,036	35,292
[8X Obligations Subtotal]	[11,995	29,818	40,292	95,694
9A1 Unob Balance, Apportioned, Currently available	37,796	30,227	66,981	14,197
10C Unob Balance, Not Available, Other	12,154	14,135	4,922	2,435
11 Total status of budgetary resources	61,947	74,181	112,197	112,327

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,889	155,889	155,889	155,889
13 Obligations incurred (+)	11,996	29,818	40,293	95,695
14 Gross Outlays (-)	-31,895	-46,281	-68,407	-94,058
16 Recoveries of prior year unpaid obligations, actual (-)			-5,255	-4,871
18A Ob Bal: Unpaid Obligations, end of period (+)	135,990	139,424	122,519	152,654

NET OUTLAYS

19A Gross Outlays (+)	31,895	46,281	68,407	94,058
19B Offsetting Collections (-)			-29,107	-29,622
[19X Net Outlays]	[31,895	46,281	39,300	64,436

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

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

TAFS: 95- -1712 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	69,391	172,333	172,333	172,333
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,263
7 Total budgetary resources	69,391	172,333	172,333	173,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,935	73,649	119,206	171,366
9A1 Unob Balance, Apportioned, Currently available	29,456	98,684	27,217	2,230
9A2 Unob Balance, Apportioned, Subsequent periods			25,910	
11 Total status of budgetary resources	69,391	172,333	172,333	173,596

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39,935	73,649	119,206	171,366
14 Gross Outlays (-)	-28,715	-63,173	-104,673	-144,943
17 Change in uncollected customer payment from Federal sources				-1,263
18A Ob Bal: Unpaid Obligations, end of period (+)	11,220	10,475	14,533	26,423
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,263
[18X Obligated Balance, end of year]	[11,220	10,475	14,533	25,160]

NET OUTLAYS

19A Gross Outlays (+)	28,715	63,173	104,673	144,943
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TAFS: 95- -1712 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,747	49,747	49,747	49,747
2A Recoveries of prior year unpaid obligations, Actual			9,972	2,346
7 Total budgetary resources	49,747	49,747	59,720	52,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal Payment to the District of Columbia Courts

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1712
 Tres Acct: 95-1712

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,307	5,627	31,776	52,094
9A1 Unob Balance, Apportioned, Currently available	1,885	10,928	1,515	
10C Unob Balance, Not Available, Other	44,555	33,193	26,429	
11 Total status of budgetary resources	49,747	49,747	59,720	52,094
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,467	11,467	11,467	11,467
13 Obligations incurred (+)	3,307	5,627	31,776	52,094
14 Gross Outlays (-)	-1,317	-6,436	-18,618	-27,316
16 Recoveries of prior year unpaid obligations, actual (-)			-9,972	-2,346
18A Ob Bal: Unpaid Obligations, end of period (+)	13,457	10,658	14,653	33,898
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,317	6,436	18,618	27,316

TAFS: 95- -1712 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		76,076	76,076	76,076
7 Total budgetary resources		76,076	76,076	76,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10,536
9A1 Unob Balance, Apportioned, Currently available		76,076	76,076	65,540
11 Total status of budgetary resources		76,076	76,076	76,076

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				10,536
14 Gross Outlays (-)				-373
18A Ob Bal: Unpaid Obligations, end of period (+)				10,163

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal Payment to the District of Columbia Courts

Contacts: JULIANNE WHITE
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HAMER LEGETTE
(816) 926-5072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

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

19A Gross Outlays (+)

373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,747	49,747	49,747	49,747
2A Recoveries of prior year unpaid obligations, Actual			9,972	2,346
3A1 BA: Appropriation, Actual	69,391	248,409	248,409	248,409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,263
7 Total budgetary resources	119,138	298,156	308,129	301,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,242	79,276	150,982	233,996
9A1 Unob Balance, Apportioned, Currently available	31,341	185,688	104,808	67,770
9A2 Unob Balance, Apportioned, Subsequent periods			25,910	
10C Unob Balance, Not Available, Other	44,555	33,193	26,429	
11 Total status of budgetary resources	119,138	298,156	308,129	301,766

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,467	11,467	11,467	11,467
13 Obligations incurred (+)	43,242	79,276	150,982	233,996
14 Gross Outlays (-)	-30,032	-69,609	-123,291	-172,632
16 Recoveries of prior year unpaid obligations, actual (-)			-9,972	-2,346
17 Change in uncollected customer payment from Federal sources				-1,263
18A Ob Bal: Unpaid Obligations, end of period (+)	24,677	21,133	29,186	70,484
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,263
[18X Obligated Balance, end of year]	24,677	21,133	29,186	69,221

NET OUTLAYS

19A Gross Outlays (+)	30,032	69,609	123,291	172,632
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11/20/09
 11:33:35
 (MAX-BEXE010)

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

TAFS: 95- -1712 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,677	5,677	5,677	5,677
2A	Recoveries of prior year unpaid obligations, Actual		7	7	328
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,023
7	Total budgetary resources	5,677	5,684	5,684	-17

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-17
10C	Unob Balance, Not Available, Other	5,677	5,684	5,684	
11	Total status of budgetary resources	5,677	5,684	5,684	-17

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402	402	402	402
13	Obligations incurred (+)				-17
14	Gross Outlays (-)	-16	-43	-56	-56
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-328
18A	Ob Bal: Unpaid Obligations, end of period (+)	386	352	339	

NET OUTLAYS

19A	Gross Outlays (+)	16	43	56	56
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TAFS: 95- -1712 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
6A	Permanently not avail: Cancellations of expired or no-year accts				-255
7	Total budgetary resources	255	255	255	

11/20/09
 11:33:35
 (MAX-BEEXEC010)

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	255	255	255	
11 Total status of budgetary resources	255	255	255	

TAFS: 95- -1712 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,555	3,555	3,555	3,555
2A Recoveries of prior year unpaid obligations, Actual				998
7 Total budgetary resources	3,555	3,555	3,555	4,553

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,555	3,555	3,555	4,553
11 Total status of budgetary resources	3,555	3,555	3,555	4,553

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,024	1,024	1,024	1,024
16 Recoveries of prior year unpaid obligations, actual (-)				-998
18A Ob Bal: Unpaid Obligations, end of period (+)	1,024	1,024	1,024	26

TAFS: 95- -1712 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	547	547	547	547
3D1a BA: Offsetting Collections - Earned, Collected	13	160	160	160
7 Total budgetary resources	560	707	707	707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	164	457	457	457
10C Unob Balance, Not Available, Other	396	249	249	249
11 Total status of budgetary resources	560	707	707	707

11/20/09
 11:33:35
 (MAX-BEXE010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	876	876	876	876
13 Obligations incurred (+)	164	457	457	457
14 Gross Outlays (-)	-307	-604	-604	-604
18A Ob Bal: Unpaid Obligations, end of period (+)	732	729	729	729
NET OUTLAYS				
19A Gross Outlays (+)	307	604	604	604
19B Offsetting Collections (-)	-13	-160	-160	-160
[19X Net Outlays]	[294	444	444	444]

TAFS: 95- -1712 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,763	3,763	3,763	3,763
2A Recoveries of prior year unpaid obligations, Actual	193	193	193	451
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	3,956	3,956	3,956	4,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	7	7	9
10C Unob Balance, Not Available, Other	3,950	3,949	3,949	4,206
11 Total status of budgetary resources	3,956	3,956	3,956	4,215

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	630	630	630	630
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-172	-172	-172	-172
[12X Obligated Balance, start of year]	[458	458	458	458]
13 Obligations incurred (+)	6	7	7	9
14 Gross Outlays (-)	-6	-7	-7	-9
16 Recoveries of prior year unpaid obligations, actual (-)	-193	-193	-193	-451
18A Ob Bal: Unpaid Obligations, end of period (+)	436	436	436	178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-172	-172	-172	-172
[18X Obligated Balance, end of year]	[264	264	264	264]

11/20/09
 11:33:35
 (MAX-BEEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	7	7	9
19B Offsetting Collections (-)				-1
[19X Net Outlays]	6	7	7	8

TAFS: 95- -1712 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
7 Total budgetary resources	40	40	40	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	7	8	11
10C Unob Balance, Not Available, Other	38	33	32	29
11 Total status of budgetary resources	40	40	40	40

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,199	3,199	3,199	3,199
13 Obligations incurred (+)	2	7	8	11
14 Gross Outlays (-)	-546	-1,959	-2,372	-3,200
18A Ob Bal: Unpaid Obligations, end of period (+)	2,655	1,247	835	10

NET OUTLAYS

19A Gross Outlays (+)	546	1,959	2,372	3,200
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11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1712 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,515	1,515	1,515	1,515
2A Recoveries of prior year unpaid obligations, Actual	229	630	630	895
3D1a BA: Offsetting Collections - Earned, Collected		1	1	61
7 Total budgetary resources	1,744	2,146	2,146	2,471

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	534	574	631
10C Unob Balance, Not Available, Other	1,744	1,612	1,571	1,840
11 Total status of budgetary resources	1,744	2,146	2,146	2,471

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,921	1,921	1,921	1,921
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-792	-792	-792	-792
[12X Obligated Balance, start of year]	[1,129	1,129	1,129	1,129
13 Obligations incurred (+)	1	534	574	631
14 Gross Outlays (-)	-398	-655	-707	-822
16 Recoveries of prior year unpaid obligations, actual (-)	-229	-630	-630	-895
18A Ob Bal: Unpaid Obligations, end of period (+)	1,294	1,169	1,157	835
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-792	-792	-792	-792
[18X Obligated Balance, end of year]	[502	377	365	43

NET OUTLAYS

19A Gross Outlays (+)	398	655	707	822
19B Offsetting Collections (-)		-1	-1	-61
[19X Net Outlays]	[398	654	706	761

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

TAFS: 95- -1712 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual	5	5	5	5
3D1a BA: Offsetting Collections - Earned, Collected		64	64	64
7 Total budgetary resources	60	124	124	124

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	124	124	124
11 Total status of budgetary resources	60	124	124	124

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,230	11,230	11,230	11,230
14 Gross Outlays (-)	-6,713	-7,445	-9,130	-9,455
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	4,512	3,781	2,095	1,771

NET OUTLAYS

19A Gross Outlays (+)	6,713	7,445	9,130	9,455
19B Offsetting Collections (-)		-64	-64	-64
[19X Net Outlays]	6,713	7,381	9,066	9,391

TAFS: 95- -1712 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,150	2,150	2,150	2,150
2A Recoveries of prior year unpaid obligations, Actual	546	658	661	1,481
3D1a BA: Offsetting Collections - Earned, Collected	14	17	25	174
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-2	-2	-2	-2
7 Total budgetary resources	2,708	2,823	2,834	3,803

11/20/09
 11:33:35
 (MAX-BEXE010)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405	593	-224	9
10C Unob Balance, Not Available, Other	2,303	2,230	3,059	3,794
11 Total status of budgetary resources	2,708	2,823	2,834	3,803

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,022	28,022	28,022	28,022
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,480	-1,480	-1,480	-1,480
[12X Obligated Balance, start of year]	26,542	26,542	26,542	26,542
13 Obligations incurred (+)	405	593	-224	9
14 Gross Outlays (-)	-13,193	-16,662	-17,696	-19,829
16 Recoveries of prior year unpaid obligations, actual (-)	-546	-658	-661	-1,481
17 Change in uncollected customer payment from Federal sources	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	14,689	11,295	9,441	6,722
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,477	-1,477	-1,477	-1,477
[18X Obligated Balance, end of year]	13,212	9,818	7,964	5,245

NET OUTLAYS

19A Gross Outlays (+)	13,193	16,662	17,696	19,829
19B Offsetting Collections (-)	-14	-17	-25	-174
[19X Net Outlays]	13,179	16,645	17,671	19,655

TAFS: 95- -1712 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	5	6	6
10C Unob Balance, Not Available, Other	22	20	19	19
11 Total status of budgetary resources	25	25	25	25

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,223	59,223	59,223	59,223
13 Obligations incurred (+)	3	5	6	6
14 Gross Outlays (-)	-12,218	-27,372	-33,260	-35,333
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	47,007	31,855	25,967	23,895

NET OUTLAYS

19A Gross Outlays (+)	12,218	27,372	33,260	35,333
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,581	17,581	17,581	17,581
2A	Recoveries of prior year unpaid obligations, Actual	975	1,495	1,498	4,160
3D1a	BA: Offsetting Collections - Earned, Collected	27	242	250	460
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2	-2	-2	-2
		25	240	248	458
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,278
7	Total budgetary resources	18,580	19,315	19,326	15,921

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	581	1,603	828	1,106
10C	Unob Balance, Not Available, Other	18,000	17,711	18,497	14,814
11	Total status of budgetary resources	18,580	19,315	19,326	15,921

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,527	106,527	106,527	106,527
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,444	-2,444	-2,444	-2,444
		[104,083	104,083	104,083	104,083
13	Obligations incurred (+)	581	1,603	828	1,106
14	Gross Outlays (-)	-33,397	-54,747	-63,832	-69,308
16	Recoveries of prior year unpaid obligations, actual (-)	-975	-1,495	-1,498	-4,160
17	Change in uncollected customer payment from Federal sources	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,735	51,888	42,023	34,166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,441	-2,441	-2,441	-2,441
		[70,294	49,447	39,582	31,729

NET OUTLAYS

19A	Gross Outlays (+)	33,397	54,747	63,832	69,308
19B	Offsetting Collections (-) [19X Net Outlays]	-27	-242	-250	-460
		[33,370	54,505	63,582	68,848

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,328	67,328	67,328	67,328
2A Recoveries of prior year unpaid obligations, Actual	975	1,495	11,470	6,506
3A1 BA: Appropriation, Actual	69,391	248,409	248,409	248,409
3D1a BA: Offsetting Collections - Earned, Collected	27	242	250	460
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2	-2	1,261
[3DX Orders\Receivables\Collections Subtotal]	25	240	248	1,721
6A Permanently not avail: Cancellations of expired or no-year accts				-6,278
7 Total budgetary resources	137,718	317,471	327,455	317,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,823	80,879	151,810	235,102
9A1 Unob Balance, Apportioned, Currently available	31,341	185,688	104,808	67,770
9A2 Unob Balance, Apportioned, Subsequent periods			25,910	
10C Unob Balance, Not Available, Other	62,555	50,904	44,926	14,814
11 Total status of budgetary resources	137,718	317,471	327,455	317,687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,994	117,994	117,994	117,994
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,444	-2,444	-2,444	-2,444
[12X Obligated Balance, start of year]	[115,550	115,550	115,550	115,550
13 Obligations incurred (+)	43,823	80,879	151,810	235,102
14 Gross Outlays (-)	-63,429	-124,356	-187,123	-241,940
16 Recoveries of prior year unpaid obligations, actual (-)	-975	-1,495	-11,470	-6,506
17 Change in uncollected customer payment from Federal sources	2	2	2	-1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	97,412	73,021	71,209	104,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,441	-2,441	-2,441	-3,704
[18X Obligated Balance, end of year]	[94,971	70,580	68,768	100,949

NET OUTLAYS

19A Gross Outlays (+)	63,429	124,356	187,123	241,940
19B Offsetting Collections (-)	-27	-242	-250	-460
[19X Net Outlays]	[63,402	124,114	186,873	241,480

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Defender Services in District of Columbia Courts

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 349-10-1736
 Tres Acct: 95-1736

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

TAFS: 95- -1736 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,444	20,444	20,444	20,444
3A1 BA: Appropriation, Actual	20,636	52,475	52,475	52,475
3D1a BA: Offsetting Collections - Earned, Collected	5	5	9	9
7 Total budgetary resources	41,085	72,924	72,928	72,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,455	20,044	32,862	44,932
9A1 Unob Balance, Apportioned, Currently available	12,181	32,431	29,119	27,987
9A2 Unob Balance, Apportioned, Subsequent periods			10,938	
10C Unob Balance, Not Available, Other	20,449	20,449	9	9
11 Total status of budgetary resources	41,085	72,924	72,928	72,928

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,674	3,674	3,674	3,674
13 Obligations incurred (+)	8,455	20,044	32,862	44,932
14 Gross Outlays (-)	-10,283	-22,892	-35,005	-45,294
18A Ob Bal: Unpaid Obligations, end of period (+)	1,847	826	1,531	3,311

NET OUTLAYS

19A Gross Outlays (+)	10,283	22,892	35,005	45,294
19B Offsetting Collections (-)	-5	-5	-9	-9
[19X Net Outlays]	[10,278	22,887	34,996	45,285]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Defender Services in District of Columbia Courts

Contacts:

OMB Acct: 349-10-1736
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,444	20,444	20,444	20,444
3A1 BA: Appropriation, Actual	20,636	52,475	52,475	52,475
3D1a BA: Offsetting Collections - Earned, Collected	5	5	9	9
7 Total budgetary resources	41,085	72,924	72,928	72,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,455	20,044	32,862	44,932
9A1 Unob Balance, Apportioned, Currently available	12,181	32,431	29,119	27,987
9A2 Unob Balance, Apportioned, Subsequent periods			10,938	
10C Unob Balance, Not Available, Other	20,449	20,449	9	9
11 Total status of budgetary resources	41,085	72,924	72,928	72,928

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,674	3,674	3,674	3,674
13 Obligations incurred (+)	8,455	20,044	32,862	44,932
14 Gross Outlays (-)	-10,283	-22,892	-35,005	-45,294
18A Ob Bal: Unpaid Obligations, end of period (+)	1,847	826	1,531	3,311

NET OUTLAYS

19A Gross Outlays (+)	10,283	22,892	35,005	45,294
19B Offsetting Collections (-)	-5	-5	-9	-9
[19X Net Outlays]	10,278	22,887	34,996	45,285

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal Payment to the District of Columbia Judicial Re

Contacts: JOY ELDER
(304) 480-7146

Micki Jackson
(304) 480-7267

OMB Acct: 349-10-1713
Tres Acct: 20-1713

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

TAFS: 20- -1713 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	7,040
7	Total budgetary resources	7,040

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,040
11	Total status of budgetary resources	7,040

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,040
14	Gross Outlays (-)	-7,040

NET OUTLAYS

19A	Gross Outlays (+)	7,040
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia Judicial Retirement and Survivors

Contacts: JOY ELDER
(304) 480-7146

Micki Jackson
(304) 480-7267

OMB Acct: 349-10-8212
Tres Acct: 20-8212

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

TAFS: 20- -8212 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	47	39	39	45
3A1 BA: Appropriation, Actual	410	2,796	3,068	12,740
3A2 BA: Appropriation, Anticipated	11,961	9,549	7,381	
5 Temporarily not available pursuant to Public Law ____ (-)				-3,945
7 Total budgetary resources	12,419	12,384	10,488	8,840

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,183	4,334	6,548	8,840
9B1 Unob Balance, Exempt from apportionment, currently available	5,705	3,518	1,144	
9B2 Unob Balance, Exempt from apportionment, anticipated	4,531	4,531	2,796	
11 Total status of budgetary resources	12,419	12,384	10,488	8,840

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,542	1,542	1,542	1,542
13 Obligations incurred (+)	2,183	4,334	6,548	8,840
14 Gross Outlays (-)	-2,057	-4,203	-6,429	-8,726
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-39	-39	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	1,621	1,635	1,622	1,611

NET OUTLAYS

19A Gross Outlays (+)	2,057	4,203	6,429	8,726
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia Judicial Retirement and Survivors

Contacts:

OMB Acct: 349-10-8212
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	47	39	39	45
3A1 BA: Appropriation, Actual	410	2,796	3,068	12,740
3A2 BA: Appropriation, Anticipated	11,961	9,549	7,381	
5 Temporarily not available pursuant to Public Law ____ (-)				-3,945
7 Total budgetary resources	12,419	12,384	10,488	8,840

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,183	4,334	6,548	8,840
9B1 Unob Balance, Exempt from apportionment, currently available	5,705	3,518	1,144	
9B2 Unob Balance, Exempt from apportionment, anticipated	4,531	4,531	2,796	
11 Total status of budgetary resources	12,419	12,384	10,488	8,840

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,542	1,542	1,542	1,542
13 Obligations incurred (+)	2,183	4,334	6,548	8,840
14 Gross Outlays (-)	-2,057	-4,203	-6,429	-8,726
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-39	-39	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	1,621	1,635	1,622	1,611

NET OUTLAYS

19A Gross Outlays (+)	2,057	4,203	6,429	8,726
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 349-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	87,772	87,772	87,772	87,772
2A Recoveries of prior year unpaid obligations, Actual	1,022	1,534	11,509	6,551
3A1 BA: Appropriation, Actual	90,437	303,680	303,952	320,664
3A2 BA: Appropriation, Anticipated	11,961	9,549	7,381	
3D1a BA: Offsetting Collections - Earned, Collected	32	247	259	469
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2	-2	1,261
[3DX Orders\Receivables\Collections Subtotal]	30	245	257	1,730
5 Temporarily not available pursuant to Public Law ____ (-)				-3,945
6A Permanently not avail: Cancellations of expired or no-year accts				-6,278
7 Total budgetary resources	191,222	402,779	410,871	406,495
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	52,278	100,923	184,672	280,034
8A3 Exempt from Apportionment, Direct Obligations	2,183	4,334	6,548	15,880
[8X Obligations Subtotal]	54,461	105,257	191,220	295,914
9A1 Unob Balance, Apportioned, Currently available	43,522	218,119	133,927	95,757
9A2 Unob Balance, Apportioned, Subsequent periods			36,848	
9B1 Unob Balance, Exempt from apportionment, currently available	5,705	3,518	1,144	
9B2 Unob Balance, Exempt from apportionment, anticipated	4,531	4,531	2,796	
10C Unob Balance, Not Available, Other	83,004	71,353	44,935	14,823
11 Total status of budgetary resources	191,222	402,779	410,871	406,495
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,210	123,210	123,210	123,210
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,444	-2,444	-2,444	-2,444
[12X Obligated Balance, start of year]	120,766	120,766	120,766	120,766
13 Obligations incurred (+)	54,461	105,257	191,220	295,914
14 Gross Outlays (-)	-75,769	-151,451	-228,557	-303,000
16 Recoveries of prior year unpaid obligations, actual (-)	-1,022	-1,534	-11,509	-6,551
17 Change in uncollected customer payment from Federal sources	2	2	2	-1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	100,880	75,482	74,362	109,572
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,441	-2,441	-2,441	-3,704
[18X Obligated Balance, end of year]	98,439	73,041	71,921	105,868

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia

Bureau: District of Columbia Courts

Contacts:

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

OMB Acct: 349-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,769	151,451	228,557	303,000
19B Offsetting Collections (-)	-32	-247	-259	-469
[19X Net Outlays]	[75,737	151,204	228,298	302,531

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Resident Tuition Support

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1736
Tres Acct: 20-1736

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

TAFS: 20- -1736 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,193	35,100	35,100	35,100
7 Total budgetary resources	14,193	35,100	35,100	35,100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	14,193	14,193	35,100	35,100
9B1 Unob Balance, Exempt from apportionment, currently available		20,907		
11 Total status of budgetary resources	14,193	35,100	35,100	35,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,193	14,193	35,100	35,100
14 Gross Outlays (-)	-14,193	-14,193	-35,100	-35,100

NET OUTLAYS

19A Gross Outlays (+)	14,193	14,193	35,100	35,100
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Resident Tuition Support

Contacts:

OMB Acct: 349-30-1736
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,193	35,100	35,100	35,100
7 Total budgetary resources	14,193	35,100	35,100	35,100

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	14,193	14,193	35,100	35,100
9B1 Unob Balance, Exempt from apportionment, currently available		20,907		
11 Total status of budgetary resources	14,193	35,100	35,100	35,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,193	14,193	35,100	35,100
14 Gross Outlays (-)	-14,193	-14,193	-35,100	-35,100

NET OUTLAYS

19A Gross Outlays (+)	14,193	14,193	35,100	35,100
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment to Jump Start Public School Reform

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1737
Tres Acct: 20-1737

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

TAFS: 20- -1737 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			20,000	20,000
9A1 Unob Balance, Apportioned, Currently available		20,000		
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			20,000	20,000
14 Gross Outlays (-)			-20,000	-20,000

NET OUTLAYS

19A Gross Outlays (+)			20,000	20,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment to Jump Start Public School Reform

Contacts:

OMB Acct: 349-30-1737
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			20,000	20,000
9A1 Unob Balance, Apportioned, Currently available		20,000		
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			20,000	20,000
14 Gross Outlays (-)			-20,000	-20,000

NET OUTLAYS

19A Gross Outlays (+)			20,000	20,000
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal Payment for School Improvement

Contacts: MIKE RABINOVITZ
 (202) 874-9498

Scott Barber
 (202) 874-8011

OMB Acct: 349-30-1817
 Tres Acct: 20-1817

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

TAFS: 20- -1817 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,957	34,000	34,000	34,000
7 Total budgetary resources	11,957	34,000	34,000	34,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	11,957	11,957	34,000	34,000
9B1 Unob Balance, Exempt from apportionment, currently available		22,043		
11 Total status of budgetary resources	11,957	34,000	34,000	34,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,957	11,957	34,000	34,000
14 Gross Outlays (-)	-11,957	-11,957	-34,000	-34,000

NET OUTLAYS

19A Gross Outlays (+)	11,957	11,957	34,000	34,000
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TAFS: 20- -1817 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,591	20,000	20,000	20,000
7 Total budgetary resources	5,591	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,591	5,591	20,000	20,000
9B1 Unob Balance, Exempt from apportionment, currently available		14,409		
11 Total status of budgetary resources	5,591	20,000	20,000	20,000

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for School Improvement

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1817
Tres Acct: 20-1817

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	5,591	5,591	20,000	20,000
14 Gross Outlays (-)	-5,591	-5,591	-20,000	-20,000
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,591	5,591	20,000	20,000

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for School Improvement

Contacts:

OMB Acct: 349-30-1817
Tres Acct: 20-1817

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,548	54,000	54,000	54,000
7 Total budgetary resources	17,548	54,000	54,000	54,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,548	17,548	54,000	54,000
9B1 Unob Balance, Exempt from apportionment, currently available		36,452		
11 Total status of budgetary resources	17,548	54,000	54,000	54,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,548	17,548	54,000	54,000
14 Gross Outlays (-)	-17,548	-17,548	-54,000	-54,000

NET OUTLAYS

19A Gross Outlays (+)	17,548	17,548	54,000	54,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for School Improvement

Contacts:

OMB Acct: 349-30-1817
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,548	54,000	54,000	54,000
7 Total budgetary resources	17,548	54,000	54,000	54,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,548	17,548	54,000	54,000
9B1 Unob Balance, Exempt from apportionment, currently available		36,452		
11 Total status of budgetary resources	17,548	54,000	54,000	54,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,548	17,548	54,000	54,000
14 Gross Outlays (-)	-17,548	-17,548	-54,000	-54,000

NET OUTLAYS

19A Gross Outlays (+)	17,548	17,548	54,000	54,000
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1749

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

TAFS: 20- -1749 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,888	4,888	4,888
7 Total budgetary resources		4,888	4,888	4,888

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			4,888	4,888
9B1 Unob Balance, Exempt from apportionment, currently available		4,888		
11 Total status of budgetary resources		4,888	4,888	4,888

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,888	4,888
14 Gross Outlays (-)			-4,888	-4,888

NET OUTLAYS

19A Gross Outlays (+)			4,888	4,888
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1749

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

TAFS: 20- -1749 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1790

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

TAFS: 20- -1790 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			3,388	3,388
7	Total budgetary resources			3,388	3,388

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			3,388	3,388
11	Total status of budgetary resources			3,388	3,388

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,388	3,388
14	Gross Outlays (-)			-3,388	-3,388

NET OUTLAYS

19A	Gross Outlays (+)			3,388	3,388
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1796

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

TAFS: 20- -1796 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		16,000	16,000	16,000
7 Total budgetary resources		16,000	16,000	16,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual (01)			16,000	16,000
9A1 Unob Balance, Apportioned, Currently available		16,000		
11 Total status of budgetary resources		16,000	16,000	16,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			16,000	16,000
14 Gross Outlays (-)			-16,000	-16,000

NET OUTLAYS

19A Gross Outlays (+)			16,000	16,000
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1818

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

TAFS: 20- -1818 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	559	1,774	1,774	1,774
7 Total budgetary resources	559	1,774	1,774	1,774

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	559	559	1,774	1,774
9B1 Unob Balance, Exempt from apportionment, currently available		1,215		
11 Total status of budgetary resources	559	1,774	1,774	1,774

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	559	559	1,774	1,774
14 Gross Outlays (-)	-559	-559	-1,774	-1,774

NET OUTLAYS

19A Gross Outlays (+)	559	559	1,774	1,774
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1820

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

TAFS: 20- -1820 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,871	7,000	7,000	7,000
7 Total budgetary resources	3,871	7,000	7,000	7,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,871	3,871	7,000	7,000
9B1 Unob Balance, Exempt from apportionment, currently available		3,129		
11 Total status of budgetary resources	3,871	7,000	7,000	7,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,871	3,871	7,000	7,000
14 Gross Outlays (-)	-3,871	-3,871	-7,000	-7,000

NET OUTLAYS

19A Gross Outlays (+)	3,871	3,871	7,000	7,000
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Support for Economic Development and Management

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1707
Tres Acct: 20-1821

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

TAFS: 20- -1821 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		21,000	21,000	21,000
7 Total budgetary resources		21,000	21,000	21,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			21,000	21,000
9B1 Unob Balance, Exempt from apportionment, currently available		21,000		
11 Total status of budgetary resources		21,000	21,000	21,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			21,000	21,000
14 Gross Outlays (-)			-21,000	-21,000

NET OUTLAYS

19A Gross Outlays (+)			21,000	21,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal Support for Economic Development and Management

Contacts:

OMB Acct: 349-30-1707
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3A1	BA: Appropriation, Actual	4,430	50,662	54,050	54,050
7	Total budgetary resources	4,432	50,664	54,052	54,052

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			16,000	16,000
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	4,430	4,430	38,050	38,050
9A1	Unob Balance, Apportioned, Currently available	4,430	4,430	54,050	54,050
9B1	Unob Balance, Exempt from apportionment, currently available		16,000		
10C	Unob Balance, Not Available, Other		30,232		
11	Total status of budgetary resources	2	2	2	2
		4,432	50,664	54,052	54,052

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,430	4,430	54,050	54,050
14	Gross Outlays (-)	-4,430	-4,430	-54,050	-54,050

NET OUTLAYS

19A	Gross Outlays (+)	4,430	4,430	54,050	54,050
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Emergency Planning and Security Cos

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 349-30-1771
Tres Acct: 20-1771

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

TAFS: 20- -1771 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,289	9,289	9,289	9,289
3A1 BA: Appropriation, Actual	15,000	39,177	39,177	39,177
7 Total budgetary resources	24,289	48,466	48,466	48,466

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	16,414	17,287	48,466	48,466
9A1 Unob Balance, Apportioned, Currently available	7,876			
9B1 Unob Balance, Exempt from apportionment, currently available		31,180		
11 Total status of budgetary resources	24,289	48,466	48,466	48,466

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,414	17,287	48,466	48,466
14 Gross Outlays (-)	-16,414	-17,287	-48,466	-48,466

NET OUTLAYS

19A Gross Outlays (+)	16,414	17,287	48,466	48,466
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Emergency Planning and Security Cos

Contacts:

OMB Acct: 349-30-1771
Tres Acct: 20-1771

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,289	9,289	9,289	9,289
3A1	BA: Appropriation, Actual	15,000	39,177	39,177	39,177
7	Total budgetary resources	24,289	48,466	48,466	48,466

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,414	17,287	48,466	48,466
9A1	Unob Balance, Apportioned, Currently available	7,876			
9B1	Unob Balance, Exempt from apportionment, currently available		31,180		
11	Total status of budgetary resources	24,289	48,466	48,466	48,466

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16,414	17,287	48,466	48,466
14	Gross Outlays (-)	-16,414	-17,287	-48,466	-48,466

NET OUTLAYS

19A	Gross Outlays (+)	16,414	17,287	48,466	48,466
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment for Emergency Planning and Security Cos

Contacts:

OMB Acct: 349-30-1771
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,289	9,289	9,289	9,289
3A1	BA: Appropriation, Actual	15,000	39,177	39,177	39,177
7	Total budgetary resources	24,289	48,466	48,466	48,466

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,414	17,287	48,466	48,466
9A1	Unob Balance, Apportioned, Currently available	7,876			
9B1	Unob Balance, Exempt from apportionment, currently available		31,180		
11	Total status of budgetary resources	24,289	48,466	48,466	48,466

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16,414	17,287	48,466	48,466
14	Gross Outlays (-)	-16,414	-17,287	-48,466	-48,466

NET OUTLAYS

19A	Gross Outlays (+)	16,414	17,287	48,466	48,466
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal Payment to the District of Columbia Pension Fun

Contacts: JOY ELDER
 (304) 480-7146

Micki Jackson
 (304) 480-7267

OMB Acct: 349-30-1714
 Tres Acct: 20-1714

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

TAFS: 20- -1714 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	400,340
7 Total budgetary resources	400,340

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	400,340
11 Total status of budgetary resources	400,340

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	400,340
14 Gross Outlays (-)	-400,340

NET OUTLAYS

19A Gross Outlays (+)	400,340
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal Payment to the District of Columbia Pension Fun

Contacts:

OMB Acct: 349-30-1714
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual					400,340
7	Total budgetary resources					400,340

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations					400,340
11	Total status of budgetary resources					400,340

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)					400,340
14	Gross Outlays (-)					-400,340

NET OUTLAYS

19A	Gross Outlays (+)					400,340
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: District of Columbia Federal Pension Fund

Contacts: JOY ELDER
 (304) 480-7146

Micki Jackson
 (304) 480-7267

OMB Acct: 349-30-5511
 Tres Acct: 20-5511

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

TAFS: 20- -5511 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	444	843	887	1,882
3A1 BA: Appropriation, Actual	104,659	172,297	193,518	526,683
3A2 BA: Appropriation, Anticipated	629,735	562,163	409,725	
3D1a BA: Offsetting Collections - Earned, Collected	5,193	5,591	5,591	5,591
7 Total budgetary resources	740,032	740,893	609,721	534,157

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	138,525	272,708	405,206	534,157
9B1 Unob Balance, Exempt from apportionment, currently available	601,506	468,185	204,515	
11 Total status of budgetary resources	740,032	740,893	609,721	534,157

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,358	58,358	58,358	58,358
13 Obligations incurred (+)	138,525	272,708	405,206	534,157
14 Gross Outlays (-)	-137,520	-268,541	-400,567	-531,205
16 Recoveries of prior year unpaid obligations, actual (-)	-444	-843	-887	-1,882
18A Ob Bal: Unpaid Obligations, end of period (+)	58,919	61,682	62,110	59,427

NET OUTLAYS

19A Gross Outlays (+)	137,520	268,541	400,567	531,205
19B Offsetting Collections (-)	-5,193	-5,591	-5,591	-5,591
[19X Net Outlays]	[132,327	262,950	394,976	525,614

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal Pension Fund

Contacts:

OMB Acct: 349-30-5511
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	444	843	887	1,882
3A1 BA: Appropriation, Actual	104,659	172,297	193,518	526,683
3A2 BA: Appropriation, Anticipated	629,735	562,163	409,725	
3D1a BA: Offsetting Collections - Earned, Collected	5,193	5,591	5,591	5,591
7 Total budgetary resources	740,032	740,893	609,721	534,157

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	138,525	272,708	405,206	534,157
9B1 Unob Balance, Exempt from apportionment, currently available	601,506	468,185	204,515	
11 Total status of budgetary resources	740,032	740,893	609,721	534,157

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,358	58,358	58,358	58,358
13 Obligations incurred (+)	138,525	272,708	405,206	534,157
14 Gross Outlays (-)	-137,520	-268,541	-400,567	-531,205
16 Recoveries of prior year unpaid obligations, actual (-)	-444	-843	-887	-1,882
18A Ob Bal: Unpaid Obligations, end of period (+)	58,919	61,682	62,110	59,427

NET OUTLAYS

19A Gross Outlays (+)	137,520	268,541	400,567	531,205
19B Offsetting Collections (-)	-5,193	-5,591	-5,591	-5,591
[19X Net Outlays]	[132,327	262,950	394,976	525,614

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal Payment for Water and Sewer Services

Contacts: NILDA B. CLEMENTE
 (202) 874-6602

SCOTT BARBER
 (202) 874-8011

OMB Acct: 349-30-4446
 Tres Acct: 20-4446

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

TAFS: 20- -4446 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	9,213	18,435	27,648	36,852
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27,639	18,417	9,204	
[3DX Orders\Receivables\Collections Subtotal]	36,852	36,852	36,852	36,852
7 Total budgetary resources	36,852	36,852	36,852	36,852

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	36,852	36,852	36,852	36,852
11 Total status of budgetary resources	36,852	36,852	36,852	36,852

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,852	36,852	36,852	36,852
14 Gross Outlays (-)	-9,213	-18,426	-27,639	-36,852
17 Change in uncollected customer payment from Federal sources	-27,639	-18,417	-9,204	
18A Ob Bal: Unpaid Obligations, end of period (+)	27,639	18,426	9,213	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,639	-18,417	-9,204	
[18X Obligated Balance, end of year]		9	9	

NET OUTLAYS

19A Gross Outlays (+)	9,213	18,426	27,639	36,852
19B Offsetting Collections (-)	-9,213	-18,435	-27,648	-36,852
[19X Net Outlays]		-9	-9	

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal Payment for Water and Sewer Services

Contacts:

OMB Acct: 349-30-4446
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	9,213	18,435	27,648	36,852
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27,639	18,417	9,204	
[3DX Orders\Receivabl es\Col l ections Subtotal]	36,852	36,852	36,852	36,852
7 Total budgetary resources	36,852	36,852	36,852	36,852

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursabl e Obligations	36,852	36,852	36,852	36,852
11 Total status of budgetary resources	36,852	36,852	36,852	36,852

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,852	36,852	36,852	36,852
14 Gross Outlays (-)	-9,213	-18,426	-27,639	-36,852
17 Change in uncollected customer payment from Federal sources	-27,639	-18,417	-9,204	
18A Ob Bal: Unpaid Obligations, end of period (+)	27,639	18,426	9,213	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,639	-18,417	-9,204	
[18X Obligated Balance, end of year]	[	9	9]

NET OUTLAYS

19A Gross Outlays (+)	9,213	18,426	27,639	36,852
19B Offsetting Collections (-)	-9,213	-18,435	-27,648	-36,852
[19X Net Outlays]	[	-9	-9]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 349-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,291	9,291	9,291	9,291
2A Recoveries of prior year unpaid obligations, Actual	444	843	887	1,882
3A1 BA: Appropriation, Actual	155,830	371,236	395,845	1,129,350
3A2 BA: Appropriation, Anticipated	629,735	562,163	409,725	
3D1a BA: Offsetting Collections - Earned, Collected	14,406	24,026	33,239	42,443
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	27,639	18,417	9,204	
7 Total budgetary resources	837,346	985,975	858,191	1,182,967
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16,414	17,287	84,466	84,466
8A3 Exempt from Apportionment, Direct Obligations	174,696	308,879	532,356	1,061,647
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	36,852	36,852	36,852	36,852
9A1 Unob Balance, Apportioned, Currently available	227,962	363,018	653,674	1,182,967
9B1 Unob Balance, Exempt from apportionment, currently available	7,876	36,000		
10C Unob Balance, Not Available, Other	601,506	586,956	204,515	
11 Total status of budgetary resources	2	2	2	2
	837,346	985,975	858,191	1,182,967
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,358	58,358	58,358	58,358
13 Obligations incurred (+)	227,962	363,018	653,674	1,182,965
14 Gross Outlays (-)	-199,318	-340,425	-639,822	-1,180,013
16 Recoveries of prior year unpaid obligations, actual (-)	-444	-843	-887	-1,882
17 Change in uncollected customer payment from Federal sources	-27,639	-18,417	-9,204	
18A Ob Bal: Unpaid Obligations, end of period (+)	86,558	80,108	71,323	59,427
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-27,639	-18,417	-9,204	
	58,919	61,691	62,119	59,427
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	199,318	340,425	639,822	1,180,013
19B Offsetting Collections (-) [19X Net Outlays]	-14,406	-24,026	-33,239	-42,443
	184,912	316,399	606,583	1,137,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: District of Columbia
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 349- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,063	97,063	97,063	97,063
2A	Recoveries of prior year unpaid obligations, Actual	1,466	2,377	12,396	8,433
3A1	BA: Appropriation, Actual	246,267	674,916	699,797	1,450,014
3A2	BA: Appropriation, Anticipated	641,696	571,712	417,106	
3D1a	BA: Offsetting Collections - Earned, Collected	14,438	24,273	33,498	42,912
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27,637	18,415	9,202	1,261
	[3DX Orders\Receivables\Collections Subtotal]	42,075	42,688	42,700	44,173
5	Temporarily not available pursuant to Public Law ____ (-)				-3,945
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,278
7	Total budgetary resources	1,028,568	1,388,754	1,269,062	1,589,462

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,278	100,923	184,672	280,034
8A2	Category B, Direct Obligations	16,414	17,287	84,466	84,466
8A3	Exempt from Apportionment, Direct Obligations	176,879	313,213	538,904	1,077,527
8B3	Exempt from Apportionment, Reimbursable Obligations	36,852	36,852	36,852	36,852
	[8X Obligations Subtotal]	282,423	468,275	844,894	1,478,879
9A1	Unob Balance, Apportioned, Currently available	51,398	254,119	133,927	95,757
9A2	Unob Balance, Apportioned, Subsequent periods			36,848	
9B1	Unob Balance, Exempt from apportionment, currently available	607,211	590,474	205,659	
9B2	Unob Balance, Exempt from apportionment, anticipated	4,531	4,531	2,796	
10C	Unob Balance, Not Available, Other	83,006	71,355	44,937	14,825
11	Total status of budgetary resources	1,028,568	1,388,754	1,269,062	1,589,462

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,568	181,568	181,568	181,568
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,444	-2,444	-2,444	-2,444
	[12X Obligated Balance, start of year]	179,124	179,124	179,124	179,124
13	Obligations incurred (+)	282,423	468,275	844,894	1,478,879
14	Gross Outlays (-)	-275,087	-491,876	-868,379	-1,483,013
16	Recoveries of prior year unpaid obligations, actual (-)	-1,466	-2,377	-12,396	-8,433
17	Change in uncollected customer payment from Federal sources	-27,637	-18,415	-9,202	-1,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,438	155,590	145,685	168,999
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,080	-20,858	-11,645	-3,704
	[18X Obligated Balance, end of year]	157,358	134,732	134,040	165,295

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: District of Columbia
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 349- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	275,087	491,876	868,379	1,483,013
19B Offsetting Collections (-)	-14,438	-24,273	-33,498	-42,912
[19X Net Outlays]	[260,649	467,603	834,881	1,440,101]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Salaries and Expenses [Election Assistance Commission]

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1650
Tres Acct: 95-1650

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

TAFS: 95- -1650 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,280	17,959	17,959	17,959
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,398	-1,398	-4,000	-4,000
5 Temporarily not available pursuant to Public Law ____ (-)	-7,568			
7 Total budgetary resources	4,314	16,561	13,959	13,959

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,202	4,654	7,048	13,798
9A1 Unob Balance, Apportioned, Currently available	2,112	9,305	6,911	161
10C Unob Balance, Not Available, Other		2,602		
11 Total status of budgetary resources	4,314	16,561	13,959	13,959

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,202	4,654	7,048	13,798
14 Gross Outlays (-)	-1,422	-3,192	-5,777	-9,366
18A Ob Bal: Unpaid Obligations, end of period (+)	780	1,463	1,271	4,432

NET OUTLAYS

19A Gross Outlays (+)	1,422	3,192	5,777	9,366
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and Expenses [Election Assistance Commission]

Contacts: JULIANNE WHITE
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

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

TAFS: 95- -1650 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
2A Recoveries of prior year unpaid obligations, Actual				12
6A Permanently not avail: Cancellations of expired or no-year accts				-37
7 Total budgetary resources	84	84	84	59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			59	59
10C Unob Balance, Not Available, Other	84	84	25	
11 Total status of budgetary resources	84	84	84	59

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)			59	59
14 Gross Outlays (-)			-60	-60
16 Recoveries of prior year unpaid obligations, actual (-)				-12
18A Ob Bal: Unpaid Obligations, end of period (+)	13	12	12	

NET OUTLAYS

19A Gross Outlays (+)			60	60
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TAFS: 95- -1650 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,632	2,632	2,632	2,632
2A Recoveries of prior year unpaid obligations, Actual				6
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	2,632	2,632	2,632	2,642

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 525-00-1650
 Tres Acct: 95-1650

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

8A1 Category A, Direct Obligations				356
10C Unob Balance, Not Available, Other	2,632	2,632	2,632	2,286
11 Total status of budgetary resources	2,632	2,632	2,632	2,642

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182	182	182	182
13 Obligations incurred (+)				356
14 Gross Outlays (-)		-39	-39	-395
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	182	143	143	137

NET OUTLAYS

19A Gross Outlays (+)		39	39	395
19B Offsetting Collections (-)				-4
[19X Net Outlays]		39	39	391

TAFS: 95- -1650 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,125	1,125	1,125	1,125
2A Recoveries of prior year unpaid obligations, Actual	55	55	55	362
3D1a BA: Offsetting Collections - Earned, Collected				1,065
7 Total budgetary resources	1,181	1,181	1,181	2,553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1,141
10C Unob Balance, Not Available, Other	1,181	1,181	1,181	1,411
11 Total status of budgetary resources	1,181	1,181	1,181	2,553

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Salaries and Expenses [Election Assistance Commission]

Contacts: JULIANNE WHITE
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	751	751	751	751
13 Obligations incurred (+)				1,141
14 Gross Outlays (-)		-281	-227	-1,413
16 Recoveries of prior year unpaid obligations, actual (-)	-55	-55	-55	-362
18A Ob Bal: Unpaid Obligations, end of period (+)	696	415	469	117
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		281	227	1,413
19B Offsetting Collections (-)				-1,065
[19X Net Outlays]	[	281	227	349

TAFS: 95- -1650 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,500	2,500	2,500	2,500
2A Recoveries of prior year unpaid obligations, Actual	24	24	24	103
3D1a BA: Offsetting Collections - Earned, Collected				461
7 Total budgetary resources	2,523	2,523	2,523	3,063

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34	34	34	500
10C Unob Balance, Not Available, Other	2,489	2,489	2,489	2,563
11 Total status of budgetary resources	2,523	2,523	2,523	3,063

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335	335	335	335
13 Obligations incurred (+)	34	34	34	500
14 Gross Outlays (-)	-72	-102	-102	-593
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-24	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	274	244	244	140

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and Expenses [Election Assistance Commission]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1650
 Tres Acct: 95-1650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	72	102	102	593
19B Offsetting Collections (-)				-461
[19X Net Outlays]	[72	102	102	132]

TAFS: 95- -1650 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A Recoveries of prior year unpaid obligations, Actual	49	161	237	400
3D1a BA: Offsetting Collections - Earned, Collected	15	18	27	2,205
7 Total budgetary resources	197	311	396	2,737

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	22	92	194	2,241
10C Unob Balance, Not Available, Other	175	219	202	497
11 Total status of budgetary resources	197	311	396	2,737

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,869	3,869	3,869	3,869
13 Obligations incurred (+)	22	92	194	2,241
14 Gross Outlays (-)	-939	-1,917	-2,546	-4,952
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-161	-237	-400
18A Ob Bal: Unpaid Obligations, end of period (+)	2,902	1,883	1,280	757

NET OUTLAYS

19A Gross Outlays (+)	939	1,917	2,546	4,952
19B Offsetting Collections (-)	-15	-18	-27	-2,205
[19X Net Outlays]	[924	1,899	2,519	2,747]

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Salaries and Expenses [Election Assistance Commission]

Contacts:

OMB Acct: 525-00-1650
Tres Acct: 95-1650

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,474	6,474	6,474	6,474
2A	Recoveries of prior year unpaid obligations, Actual	128	240	316	883
3D1a	BA: Offsetting Collections - Earned, Collected	15	18	27	3,735
6A	Permanently not avail: Cancellations of expired or no-year accts				-37
7	Total budgetary resources	6,617	6,731	6,816	11,054

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			59	415
8A2	Category B, Direct Obligations	56	126	228	3,882
	[8X Obligations Subtotal]	[56	126	287	4,297]
10C	Unob Balance, Not Available, Other	6,561	6,605	6,529	6,757
11	Total status of budgetary resources	6,617	6,731	6,816	11,054

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,150	5,150	5,150	5,150
13	Obligations incurred (+)	56	126	287	4,297
14	Gross Outlays (-)	-1,011	-2,339	-2,974	-7,413
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-240	-316	-883
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,067	2,697	2,148	1,151

NET OUTLAYS

19A	Gross Outlays (+)	1,011	2,339	2,974	7,413
19B	Offsetting Collections (-)	-15	-18	-27	-3,735
	[19X Net Outlays]	[996	2,321	2,947	3,678]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Salaries and Expenses [Election Assistance Commission]

Contacts:

OMB Acct: 525-00-1650
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,474	6,474	6,474	6,474
2A	Recoveries of prior year unpaid obligations, Actual	128	240	316	883
3A1	BA: Appropriation, Actual	13,280	17,959	17,959	17,959
3D1a	BA: Offsetting Collections - Earned, Collected	15	18	27	3,735
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,398	-1,398	-4,000	-4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-7,568			
6A	Permanently not avail: Cancellations of expired or no-year accts				-37
7	Total budgetary resources	10,931	23,292	20,775	25,013

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			59	415
8A2	Category B, Direct Obligations	2,258	4,780	7,276	17,680
	[8X Obligations Subtotal]	[2,258	4,780	7,335	18,093
9A1	Unob Balance, Apportioned, Currently available	2,112	9,305	6,911	161
10C	Unob Balance, Not Available, Other	6,561	9,207	6,529	6,757
11	Total status of budgetary resources	10,931	23,292	20,775	25,013

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,150	5,150	5,150	5,150
13	Obligations incurred (+)	2,258	4,780	7,335	18,095
14	Gross Outlays (-)	-2,433	-5,531	-8,751	-16,779
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-240	-316	-883
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,847	4,160	3,419	5,583

NET OUTLAYS

19A	Gross Outlays (+)	2,433	5,531	8,751	16,779
19B	Offsetting Collections (-)	-15	-18	-27	-3,735
	[19X Net Outlays]	[2,418	5,513	8,724	13,044

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Election Reform Programs

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1651
 Tres Acct: 95-1651

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

TAFS: 95- -1651 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	629	629	629	629
3A1 BA: Appropriation, Actual		106,000	106,000	106,000
3D1a BA: Offsetting Collections - Earned, Collected				50,723
7 Total budgetary resources	629	106,629	106,629	157,352

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			100,000	150,051
9A1 Unob Balance, Apportioned, Currently available		106,619	6,619	7,291
10C Unob Balance, Not Available, Other	629	10	10	10
11 Total status of budgetary resources	629	106,629	106,629	157,352

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			100,000	150,051
14 Gross Outlays (-)			-3,681	-76,352
18A Ob Bal: Unpaid Obligations, end of period (+)			96,319	73,698

NET OUTLAYS

19A Gross Outlays (+)			3,681	76,352
19B Offsetting Collections (-)				-50,723
[19X Net Outlays]			3,681	25,629

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 525-00-1651
 Tres Acct: 95-1651

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

TAFS: 95- -1651 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	240	240	240	240
3D1a BA: Offsetting Collections - Earned, Collected			59	64
6A Permanently not avail: Cancellations of expired or no-year accts				-28
7 Total budgetary resources	240	240	299	276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				276
10C Unob Balance, Not Available, Other	240	240	299	
11 Total status of budgetary resources	240	240	299	276

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				276
14 Gross Outlays (-)				-276

NET OUTLAYS

19A Gross Outlays (+)				276
19B Offsetting Collections (-)			-59	-64
[19X Net Outlays]			-59	212

TAFS: 95- -1651 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,730	112,730	112,730	112,730
14 Gross Outlays (-)	-2,518	-15,630	-23,340	-52,136
18A Ob Bal: Unpaid Obligations, end of period (+)	110,212	97,099	89,390	60,594

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1651
Tres Acct: 95-1651

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

19A Gross Outlays (+)	2,518	15,630	23,340	52,136
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 95-1651

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	240	240	240	240
3D1a BA: Offsetting Collections - Earned, Collected			59	64
6A Permanently not avail: Cancellations of expired or no-year accts				-28
7 Total budgetary resources	240	240	299	276

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				276
10C Unob Balance, Not Available, Other	240	240	299	
11 Total status of budgetary resources	240	240	299	276

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,730	112,730	112,730	112,730
13 Obligations incurred (+)				276
14 Gross Outlays (-)	-2,518	-15,630	-23,340	-52,412
18A Ob Bal: Unpaid Obligations, end of period (+)	110,212	97,099	89,390	60,594

NET OUTLAYS

19A Gross Outlays (+)	2,518	15,630	23,340	52,412
19B Offsetting Collections (-)			-59	-64
[19X Net Outlays]	[2,518	15,630	23,281	52,348

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: Election Reform Programs

Contacts:

OMB Acct: 525-00-1651
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	869	869	869	869
3A1	BA: Appropriation, Actual		106,000	106,000	106,000
3D1a	BA: Offsetting Collections - Earned, Collected			59	50,787
6A	Permanently not avail: Cancellations of expired or no-year accts				-28
7	Total budgetary resources	869	106,869	106,928	157,628

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			100,000	150,327
9A1	Unob Balance, Apportioned, Currently available		106,619	6,619	7,291
10C	Unob Balance, Not Available, Other	869	250	309	10
11	Total status of budgetary resources	869	106,869	106,928	157,628

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,730	112,730	112,730	112,730
13	Obligations incurred (+)			100,000	150,327
14	Gross Outlays (-)	-2,518	-15,630	-27,021	-128,764
18A	Ob Bal: Unpaid Obligations, end of period (+)	110,212	97,099	185,709	134,292

NET OUTLAYS

19A	Gross Outlays (+)	2,518	15,630	27,021	128,764
19B	Offsetting Collections (-)			-59	-50,787
	[19X Net Outlays]	2,518	15,630	26,962	77,977

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election Data Collections Grants

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 525-00-1652
Tres Acct: 95-1652

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

TAFS: 95- -1652 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,000			
5 Temporarily not available pursuant to Public Law ____ (-)	-5,699			
7 Total budgetary resources	4,301			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	15		-424	
9A1 Unob Balance, Apportioned, Currently available	4,286		424	
11 Total status of budgetary resources	4,301			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,245	8,245	8,245	8,245
13 Obligations incurred (+)	15		-424	
14 Gross Outlays (-)	-160	-1,391	-2,290	-4,454
18A Ob Bal: Unpaid Obligations, end of period (+)	8,100	6,854	5,531	3,791

NET OUTLAYS

19A Gross Outlays (+)	160	1,391	2,290	4,454
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Footnotes for 4th Quarter

8A2 Per beginning balance adjustment.

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Election Assistance Commission
Bureau: Election Assistance Commission
Acct: Election Data Collections Grants

Contacts:

OMB Acct: 525-00-1652
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,000			
5	Temporarily not available pursuant to Public Law ____ (-)	-5,699			
7	Total budgetary resources	4,301			

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15		-424	
9A1	Unob Balance, Apportioned, Currently available	4,286		424	
11	Total status of budgetary resources	4,301			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,245	8,245	8,245	8,245
13	Obligations incurred (+)	15		-424	
14	Gross Outlays (-)	-160	-1,391	-2,290	-4,454
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,100	6,854	5,531	3,791

NET OUTLAYS

19A	Gross Outlays (+)	160	1,391	2,290	4,454
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: Election Assistance Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 525-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,343	7,343	7,343	7,343
2A	Recoveries of prior year unpaid obligations, Actual	128	240	316	883
3A1	BA: Appropriation, Actual	23,280	123,959	123,959	123,959
3D1a	BA: Offsetting Collections - Earned, Collected	15	18	86	54,522
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,398	-1,398	-4,000	-4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-13,267			
6A	Permanently not avail: Cancellations of expired or no-year accts				-65
7	Total budgetary resources	16,101	130,161	127,703	182,641

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			59	415
8A2	Category B, Direct Obligations	2,273	4,780	106,852	168,007
	[8X Obligations Subtotal]	2,273	4,780	106,911	168,422
9A1	Unob Balance, Apportioned, Currently available	6,398	115,924	13,954	7,452
10C	Unob Balance, Not Available, Other	7,430	9,457	6,838	6,767
11	Total status of budgetary resources	16,101	130,161	127,703	182,641

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,125	126,125	126,125	126,125
13	Obligations incurred (+)	2,273	4,780	106,911	168,422
14	Gross Outlays (-)	-5,111	-22,552	-38,062	-149,997
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-240	-316	-883
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,159	108,113	194,659	143,666

NET OUTLAYS

19A	Gross Outlays (+)	5,111	22,552	38,062	149,997
19B	Offsetting Collections (-)	-15	-18	-86	-54,522
	[19X Net Outlays]	5,096	22,534	37,976	95,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Election Assistance Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 525- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,343	7,343	7,343	7,343
2A	Recoveries of prior year unpaid obligations, Actual	128	240	316	883
3A1	BA: Appropriation, Actual	23,280	123,959	123,959	123,959
3D1a	BA: Offsetting Collections - Earned, Collected	15	18	86	54,522
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,398	-1,398	-4,000	-4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-13,267			
6A	Permanently not avail: Cancellations of expired or no-year accts				-65
7	Total budgetary resources	16,101	130,161	127,703	182,641

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			59	415
8A2	Category B, Direct Obligations	2,273	4,780	106,852	168,007
	[8X Obligations Subtotal]	2,273	4,780	106,911	168,422
9A1	Unob Balance, Apportioned, Currently available	6,398	115,924	13,954	7,452
10C	Unob Balance, Not Available, Other	7,430	9,457	6,838	6,767
11	Total status of budgetary resources	16,101	130,161	127,703	182,641

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,125	126,125	126,125	126,125
13	Obligations incurred (+)	2,273	4,780	106,911	168,422
14	Gross Outlays (-)	-5,111	-22,552	-38,062	-149,997
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-240	-316	-883
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,159	108,113	194,659	143,666

NET OUTLAYS

19A	Gross Outlays (+)	5,111	22,552	38,062	149,997
19B	Offsetting Collections (-)	-15	-18	-86	-54,522
	[19X Net Outlays]	5,096	22,534	37,976	95,475

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	95,375	343,925	343,925	343,925
3D1a BA: Offsetting Collections - Earned, Collected	14	27	41	54
3D3 BA: Offsetting collections - Anticipated, without advance		73	60	
[3DX Orders\Receivable Collections Subtotal]	14	100	101	54
7 Total budgetary resources	95,389	344,025	344,025	343,979

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: unexp obl	68,088	141,553	199,139	270,752
8A1 Cat A Dir Obs \ PgmCat: unexp ob	11,549	24,173	34,826	46,606
8A2 Cat B Dir Obs: All Programs\ PgmCat: exp auth			21,837	25,979
8B1 Cat B Reim Ob \ PgmCat: exp auth			41	54
8B1 Cat B Reim Ob \ PgmCat: expen auth	14	27		
[8X Obligations Subtotal]	79,651	165,753	255,843	343,391
9A1 Unob Balance, Apportioned, Currently available	15,737	178,199	88,123	588
9A3 Unob Balance, Apportioned, Anticipated		73	60	
11 Total status of budgetary resources	95,389	344,025	344,025	343,979

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	79,651	165,753	255,843	343,391
14 Gross Outlays (-)	-60,578	-124,799	-209,468	-293,890
18A Ob Bal: Unpaid Obligations, end of period (+)	19,074	40,954	46,375	49,501

NET OUTLAYS

19A Gross Outlays (+)	60,578	124,799	209,468	293,890
19B Offsetting Collections (-)	-14	-27	-41	-54
[19X Net Outlays]	60,564	124,772	209,427	293,836

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
(202) 663-4237

Raj Mohan
(202) 663-4203

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

TAFS: 45- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	49	49	49	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	49	49	49	
11	Total status of budgetary resources	49	49	49	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
3A1 BA: Appropriation, Actual	95,375	343,925	343,925	343,925
3D1a BA: Offsetting Collections - Earned, Collected	14	27	41	54
3D3 BA: Offsetting collections - Anticipated, without advance		73	60	
[3DX Orders\Receivables\Collections Subtotal]	14	100	101	54
6A Permanently not avail: Cancellations of expired or no-year accts				-49
7 Total budgetary resources	95,438	344,074	344,074	343,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,637	165,726	233,965	317,358
8A2 Category B, Direct Obligations			21,837	25,979
8B1 Category A, Reimbursable Obligations	14	27	41	54
[8X Obligations Subtotal]	79,651	165,753	255,843	343,391
9A1 Unob Balance, Apportioned, Currently available	15,737	178,199	88,123	588
9A3 Unob Balance, Apportioned, Anticipated		73	60	
10C Unob Balance, Not Available, Other	49	49	49	
11 Total status of budgetary resources	95,438	344,074	344,074	343,979

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	79,651	165,753	255,843	343,391
14 Gross Outlays (-)	-60,578	-124,799	-209,468	-293,890
18A Ob Bal: Unpaid Obligations, end of period (+)	19,074	40,954	46,375	49,501

NET OUTLAYS

19A Gross Outlays (+)	60,578	124,799	209,468	293,890
19B Offsetting Collections (-)	-14	-27	-41	-54
[19X Net Outlays]	60,564	124,772	209,427	293,836

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

TAFS: 45- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,061	2,061	2,061	2,061
2A	Recoveries of prior year unpaid obligations, Actual	75	75	75	86
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,100
7	Total budgetary resources	2,136	2,136	2,136	48

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: exp auth			46	48
10C	Unob Balance, Not Available, Other	2,136	2,136	2,090	
11	Total status of budgetary resources	2,136	2,136	2,136	48

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134	134	134	134
13	Obligations incurred (+)			46	48
14	Gross Outlays (-)	-5	-7	-65	-96
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-75	-75	-86
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	53	40	

NET OUTLAYS

19A	Gross Outlays (+)	5	7	65	96
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TAFS: 45- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,768	1,768	1,768	1,768
2A	Recoveries of prior year unpaid obligations, Actual	9	12	12	54
7	Total budgetary resources	1,777	1,780	1,780	1,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: unexp obl			10	109
8A1	Cat A Dir Obs \ PgmCat: unexp ob				-99
8A2	Cat B Dir Obs: All Programs\ PgmCat: unexp obl		154	154	-1
	[8X Obligations Subtotal]	[	154	164	9
10C	Unob Balance, Not Available, Other	1,777	1,627	1,617	1,812
11	Total status of budgetary resources	1,777	1,780	1,780	1,822

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	775	775	775	775
13	Obligations incurred (+)		154	164	10
14	Gross Outlays (-)	-55	-256	-284	-337
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-12	-12	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	711	660	642	395

NET OUTLAYS

19A	Gross Outlays (+)	55	256	284	337
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TAFS: 45- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
2A	Recoveries of prior year unpaid obligations, Actual	108	108	108	108
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	1,520	1,520	1,520	1,520

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: unexp obl	21	-64	-407	-471
8A1	Cat A Dir Obs \ PgmCat: unexp ob				-61
8A2	Cat B Dir Obs: All Programs\ PgmCat: expe obl		10	-1	6
	[8X Obligations Subtotal]	[	21	-408	-524
10C	Unob Balance, Not Available, Other	1,499	1,573	1,928	2,047
11	Total status of budgetary resources	1,520	1,520	1,520	1,520

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,455	2,455	2,455	2,455
13 Obligations incurred (+)	21	-53	-408	-527
14 Gross Outlays (-)	-36	-1,091	-1,193	-1,255
16 Recoveries of prior year unpaid obligations, actual (-)	-108	-108	-108	-108
18A Ob Bal: Unpaid Obligations, end of period (+)	2,331	1,202	745	565
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36	1,091	1,193	1,255
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[35	1,090	1,192	1,254

TAFS: 45- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,329	1,329	1,329	1,329
2A Recoveries of prior year unpaid obligations, Actual	87	526	665	1,016
3D1a BA: Offsetting Collections - Earned, Collected		5	5	7
7 Total budgetary resources	1,415	1,860	1,999	2,351

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: exp auth	1	158	218	203
8A1 Cat A Dir Obs \ PgmCat: unexp ob		35	41	37
8A2 Cat B Dir Obs: All Programs\ PgmCat: unexp obl		-176	-258	-275
[8X Obligations Subtotal]	[1	17	1	-39
10C Unob Balance, Not Available, Other	1,414	1,843	1,997	2,386
11 Total status of budgetary resources	1,415	1,860	1,999	2,351

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,282	11,282	11,282	11,282
13 Obligations incurred (+)	1	17	1	-35
14 Gross Outlays (-)	-3,350	-8,594	-9,218	-9,406
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-526	-665	-1,016
18A Ob Bal: Unpaid Obligations, end of period (+)	7,847	2,179	1,400	825

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,350	8,594	9,218	9,406
19B Offsetting Collections (-)		-5	-5	-7
[19X Net Outlays]	[3,350	8,589	9,213	9,399

TAFS: 45- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	356	356	356	356
2A Recoveries of prior year unpaid obligations, Actual	146	618	1,064	1,354
3D1a BA: Offsetting Collections - Earned, Collected	6	14	17	18
7 Total budgetary resources	508	988	1,436	1,727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68			
8A1 Cat A Dir Obs \ PgmCat: unexp obl		1	-32	-2
8A1 Cat A Dir Obs \ PgmCat: upward adj		377	503	511
8A1 Cat A Dir Obs \ PgmCat: unexpen obl			-6	
8A2 Cat B Dir Obs: All Programs (99)	-3			
8A2 Cat B Dir Obs: All Programs\ PgmCat: unexpe obl		-6	-8	-9
[8X Obligations Subtotal]	[65	372	457	509
10C Unob Balance, Not Available, Other	443	616	979	1,228
11 Total status of budgetary resources	508	988	1,436	1,727

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,156	50,156	50,156	50,156
13 Obligations incurred (+)	65	372	457	499
14 Gross Outlays (-)	-30,011	-39,154	-43,124	-45,340
16 Recoveries of prior year unpaid obligations, actual (-)	-146	-618	-1,064	-1,354
18A Ob Bal: Unpaid Obligations, end of period (+)	20,064	10,756	6,426	3,962

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts: MORRIS SWANN
(202) 663-4237

Raj Mohan
(202) 663-4203

OMB Acct: 350-00-0100
Tres Acct: 45-0100

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

NET OUTLAYS

19A Gross Outlays (+)		30,011	39,154	43,124	45,340
19B Offsetting Collections (-)		-6	-14	-17	-18
[19X Net Outlays]	[	30,005	39,140	43,107	45,322

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: 45-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,924	6,924	6,924	6,924
2A	Recoveries of prior year unpaid obligations, Actual	425	1,339	1,924	2,618
3D1a	BA: Offsetting Collections - Earned, Collected	7	20	23	26
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,100
7	Total budgetary resources	7,356	8,284	8,871	7,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	90	507	373	275
8A2	Category B, Direct Obligations	-3	-18	-113	-279
	[8X Obligations Subtotal]	87	489	260	-4
10C	Unob Balance, Not Available, Other	7,269	7,795	8,611	7,473
11	Total status of budgetary resources	7,356	8,284	8,871	7,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,802	64,802	64,802	64,802
13	Obligations incurred (+)	87	490	260	-5
14	Gross Outlays (-)	-33,457	-49,102	-53,884	-56,434
16	Recoveries of prior year unpaid obligations, actual (-)	-425	-1,339	-1,924	-2,618
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,007	14,850	9,253	5,747

NET OUTLAYS

19A	Gross Outlays (+)	33,457	49,102	53,884	56,434
19B	Offsetting Collections (-)	-7	-20	-23	-26
	[19X Net Outlays]	33,450	49,082	53,861	56,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and Expenses [Equal Employment Opportunity Com

Contacts:

OMB Acct: 350-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,973	6,973	6,973	6,973
2A Recoveries of prior year unpaid obligations, Actual	425	1,339	1,924	2,618
3A1 BA: Appropriation, Actual	95,375	343,925	343,925	343,925
3D1a BA: Offsetting Collections - Earned, Collected	21	47	64	80
3D3 BA: Offsetting collections - Anticipated, without advance		73	60	
[3DX Orders\Receivables\Collections Subtotal]	21	120	124	80
6A Permanently not avail: Cancellations of expired or no-year accts				-2,149
7 Total budgetary resources	102,794	352,358	352,945	351,447
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	79,727	166,233	234,338	317,633
8A2 Category B, Direct Obligations	-3	-18	21,724	25,700
8B1 Category A, Reimbursable Obligations	14	27	41	54
[8X Obligations Subtotal]	79,738	166,242	256,103	343,387
9A1 Unob Balance, Apportioned, Currently available	15,737	178,199	88,123	588
9A3 Unob Balance, Apportioned, Anticipated		73	60	
10C Unob Balance, Not Available, Other	7,318	7,844	8,660	7,473
11 Total status of budgetary resources	102,794	352,358	352,945	351,447
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,802	64,802	64,802	64,802
13 Obligations incurred (+)	79,738	166,243	256,103	343,386
14 Gross Outlays (-)	-94,035	-173,901	-263,352	-350,324
16 Recoveries of prior year unpaid obligations, actual (-)	-425	-1,339	-1,924	-2,618
18A Ob Bal: Unpaid Obligations, end of period (+)	50,081	55,804	55,628	55,248
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	94,035	173,901	263,352	350,324
19B Offsetting Collections (-)	-21	-47	-64	-80
[19X Net Outlays]	94,014	173,854	263,288	350,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC Education, Technical Assistance, and Training Revo

Contacts: MORRIS SWANN
 (202) 663-4237

Raj Mohan
 (202) 663-4203

OMB Acct: 350-00-4019
 Tres Acct: 45-4019

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

TAFS: 45- -4019 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,065	3,065	3,065	3,065
2B	Recoveries of prior year unpaid obligations, Anticipated	90	90	90	
3D1a	BA: Offsetting Collections - Earned, Collected	319	706	2,709	4,277
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	108	-22	-2
3D2a	BA: Change in unfilled customer orders - Advance received				93
3D3	BA: Offsetting collections - Anticipated, without advance	3,541	3,103	1,230	
	[3DX Orders\Receivables\Collections Subtotal]	3,917	3,917	3,917	4,368
7	Total budgetary resources	7,072	7,072	7,072	7,432

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	637	758	2,412	4,537
9A1	Unob Balance, Apportioned, Currently available	-262	56	839	524
9A3	Unob Balance, Apportioned, Anticipated	3,631	3,193	1,320	
10C	Unob Balance, Not Available, Other	3,065	3,065	2,500	2,371
11	Total status of budgetary resources	7,072	7,072	7,072	7,432

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,338	1,338	1,338	1,338
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284	-284	-284	-284
	[12X Obligated Balance, start of year]	1,054	1,054	1,054	1,054
13	Obligations incurred (+)	637	758	2,412	4,537
14	Gross Outlays (-)	-623	-1,058	-2,639	-4,790
17	Change in uncollected customer payment from Federal sources	-57	-108	22	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,352	1,038	1,111	1,085
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-393	-262	-282
	[18X Obligated Balance, end of year]	1,010	645	849	803

NET OUTLAYS

19A	Gross Outlays (+)	623	1,058	2,639	4,790
19B	Offsetting Collections (-)	-319	-706	-2,709	-4,370
	[19X Net Outlays]	304	352	-70	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC Education, Technical Assistance, and Training Revo

Contacts:

OMB Acct: 350-00-4019
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,065	3,065	3,065	3,065
2B Recoveries of prior year unpaid obligations, Anticipated	90	90	90	
3D1a BA: Offsetting Collections - Earned, Collected	319	706	2,709	4,277
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	108	-22	-2
3D2a BA: Change in unfilled customer orders - Advance received				93
3D3 BA: Offsetting collections - Anticipated, without advance	3,541	3,103	1,230	
[3DX Orders\Receivable Collections Subtotal]	3,917	3,917	3,917	4,368
7 Total budgetary resources	7,072	7,072	7,072	7,432
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	637	758	2,412	4,537
9A1 Unob Balance, Apportioned, Currently available	-262	56	839	524
9A3 Unob Balance, Apportioned, Anticipated	3,631	3,193	1,320	
10C Unob Balance, Not Available, Other	3,065	3,065	2,500	2,371
11 Total status of budgetary resources	7,072	7,072	7,072	7,432
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,338	1,338	1,338	1,338
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284	-284	-284	-284
[12X Obligated Balance, start of year]	1,054	1,054	1,054	1,054
13 Obligations incurred (+)	637	758	2,412	4,537
14 Gross Outlays (-)	-623	-1,058	-2,639	-4,790
17 Change in uncollected customer payment from Federal sources	-57	-108	22	2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,352	1,038	1,111	1,085
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-393	-262	-282
[18X Obligated Balance, end of year]	1,010	645	849	803
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	623	1,058	2,639	4,790
19B Offsetting Collections (-)	-319	-706	-2,709	-4,370
[19X Net Outlays]	304	352	-70	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 350-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,038	10,038	10,038	10,038
2A Recoveries of prior year unpaid obligations, Actual	425	1,339	1,924	2,618
2B Recoveries of prior year unpaid obligations, Anticipated	90	90	90	
3A1 BA: Appropriation, Actual	95,375	343,925	343,925	343,925
3D1a BA: Offsetting Collections - Earned, Collected	340	753	2,773	4,357
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	57	108	-22	-2
3D2a BA: Change in unfilled customer orders - Advance received				93
3D3 BA: Offsetting collections - Anticipated, without advance	3,541	3,176	1,290	
[3DX Orders\Receivables\Collections Subtotal]	3,938	4,037	4,041	4,448
6A Permanently not avail: Cancellations of expired or no-year accts				-2,149
7 Total budgetary resources	109,866	359,430	360,017	358,879
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	79,727	166,233	234,338	317,633
8A2 Category B, Direct Obligations	-3	-18	21,724	25,700
8B1 Category A, Reimbursable Obligations	651	785	2,453	4,591
[8X Obligations Subtotal]	80,375	167,000	258,515	347,924
9A1 Unob Balance, Apportioned, Currently available	15,475	178,255	88,962	1,112
9A3 Unob Balance, Apportioned, Anticipated	3,631	3,266	1,380	
10C Unob Balance, Not Available, Other	10,383	10,909	11,160	9,844
11 Total status of budgetary resources	109,866	359,430	360,017	358,879
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,140	66,140	66,140	66,140
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284	-284	-284	-284
[12X Obligated Balance, start of year]	65,856	65,856	65,856	65,856
13 Obligations incurred (+)	80,375	167,001	258,515	347,923
14 Gross Outlays (-)	-94,658	-174,959	-265,991	-355,114
16 Recoveries of prior year unpaid obligations, actual (-)	-425	-1,339	-1,924	-2,618
17 Change in uncollected customer payment from Federal sources	-57	-108	22	2
18A Ob Bal: Unpaid Obligations, end of period (+)	51,433	56,842	56,739	56,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-393	-262	-282
[18X Obligated Balance, end of year]	51,091	56,449	56,477	56,051

Agency: Equal Employment Opportunity Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 350- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,038	10,038	10,038	10,038
2A	Recoveries of prior year unpaid obligations, Actual	425	1,339	1,924	2,618
2B	Recoveries of prior year unpaid obligations, Anticipated	90	90	90	
3A1	BA: Appropriation, Actual	95,375	343,925	343,925	343,925
3D1a	BA: Offsetting Collections - Earned, Collected	340	753	2,773	4,357
3D1b	BA: Offsetting Collect - Earned, Change in received	57	108	-22	-2
3D2a	BA: Change in unfilled customer orders - Advance received				93
3D3	BA: Offsetting collections - Anticipated, without advance	3,541	3,176	1,290	
	[3DX Orders\Receivables\Collections Subtotal]	3,938	4,037	4,041	4,448
6A	Permanently not available: Cancellations of expired or no-year accts				-2,149
7	Total budgetary resources	109,866	359,430	360,017	358,879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	79,727	166,233	234,338	317,633
8A2	Category B, Direct Obligations	-3	-18	21,724	25,700
8B1	Category A, Reimbursable Obligations	651	785	2,453	4,591
	[8X Obligations Subtotal]	80,375	167,000	258,515	347,924
9A1	Unob Balance, Apportioned, Currently available	15,475	178,255	88,962	1,112
9A3	Unob Balance, Apportioned, Anticipated	3,631	3,266	1,380	
10C	Unob Balance, Not Available, Other	10,383	10,909	11,160	9,844
11	Total status of budgetary resources	109,866	359,430	360,017	358,879

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,140	66,140	66,140	66,140
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284	-284	-284	-284
	[12X Obligated Balance, start of year]	65,856	65,856	65,856	65,856
13	Obligations incurred (+)	80,375	167,001	258,515	347,923
14	Gross Outlays (-)	-94,658	-174,959	-265,991	-355,114
16	Recoveries of prior year unpaid obligations, actual (-)	-425	-1,339	-1,924	-2,618
17	Change in uncollected customer payment from Federal sources	-57	-108	22	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,433	56,842	56,739	56,333
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-393	-262	-282
	[18X Obligated Balance, end of year]	51,091	56,449	56,477	56,051

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Inspector General of the Export-Import Bank [Export-Imp

Contacts: NATHALIE HERMAN
 (202) 565-3881

Shannon McCall
 (202) 565-3738

OMB Acct: 351-00-0105
 Tres Acct: 83-0105

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

TAFS: 83- -0105 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	983	983	983	983
7	Total budgetary resources	983	983	983	983

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	277	600	850	851
9A1	Unob Balance, Apportioned, Currently available	706	382	132	132
11	Total status of budgetary resources	983	983	983	983

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	277	600	850	851
14	Gross Outlays (-)	-277	-600	-756	-838
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	100	19

NET OUTLAYS

19A	Gross Outlays (+)	277	600	756	838
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TAFS: 83- -0105 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		2,500	2,500	2,500
7	Total budgetary resources		2,500	2,500	2,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			2,686	1,050
9A1	Unob Balance, Apportioned, Currently available		2,500	-186	1,450
11	Total status of budgetary resources		2,500	2,500	2,500

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Inspector General of the Export-Import Bank [Export-Imp

Contacts: NATHALIE HERMAN
(202) 565-3881

Shannon McCall
(202) 565-3738

OMB Acct: 351-00-0105
Tres Acct: 83-0105

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,686	1,050
14	Gross Outlays (-)			-2,686	-992
18A	Ob Bal: Unpaid Obligations, end of period (+)				58

NET OUTLAYS

19A	Gross Outlays (+)			2,686	992
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Inspector General of the Export-Import Bank [Export-Imp

Contacts:

OMB Acct: 351-00-0105
Tres Acct: 83-0105

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	983	983	983	983
3A1 BA: Appropriation, Actual		2,500	2,500	2,500
7 Total budgetary resources	983	3,483	3,483	3,483

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	277	600	3,536	1,901
9A1 Unob Balance, Apportioned, Currently available	706	2,882	-54	1,582
11 Total status of budgetary resources	983	3,483	3,483	3,483

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	277	600	3,536	1,901
14 Gross Outlays (-)	-277	-600	-3,442	-1,830
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	100	77

NET OUTLAYS

19A Gross Outlays (+)	277	600	3,442	1,830
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Inspector General of the Export-Import Bank [Export-Imp

Contacts: NATHALIE HERMAN
 (202) 565-3881

Shannon McCall
 (202) 565-3738

OMB Acct: 351-00-0105
 Tres Acct: 83-0105

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

TAFS: 83- -0105 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	964	964	964	964
7	Total budgetary resources	964	964	964	964

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	964	964	964	964
11	Total status of budgetary resources	964	964	964	964

TAFS: 83- -0105 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual			183	183
7	Total budgetary resources	59	59	242	242

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs\ PgmCat:IG	1	1	151	
8A2	Cat B Dir Obs: All Programs\ PgmCat:ig	-1	-1		54
	[8X Obligations Subtotal]			151	54
10C	Unob Balance, Not Available, Other	59	59	91	188
11	Total status of budgetary resources	59	59	242	242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520	520	520	520
13	Obligations incurred (+)			151	54
14	Gross Outlays (-)	-197	-265	-262	-264
16	Recoveries of prior year unpaid obligations, actual (-)			-183	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	323	255	225	127

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Inspector General of the Export-Import Bank [Export-Imp

Contacts: NATHALIE HERMAN
(202) 565-3881

Shannon McCall
(202) 565-3738

OMB Acct: 351-00-0105
Tres Acct: 83-0105

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

19A Gross Outlays (+)	197	265	262	264
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11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Inspector General of the Export-Import Bank [Export-Imp

Contacts:

OMB Acct: 351-00-0105
Tres Acct: 83-0105

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,023	1,023	1,023	1,023
2A	Recoveries of prior year unpaid obligations, Actual			183	183
7	Total budgetary resources	1,023	1,023	1,206	1,206

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			151	54
10C	Unob Balance, Not Available, Other	1,023	1,023	1,055	1,152
11	Total status of budgetary resources	1,023	1,023	1,206	1,206

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520	520	520	520
13	Obligations incurred (+)			151	54
14	Gross Outlays (-)	-197	-265	-262	-264
16	Recoveries of prior year unpaid obligations, actual (-)			-183	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	323	255	225	127

NET OUTLAYS

19A	Gross Outlays (+)	197	265	262	264
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

Contacts: NATHALIE HERMAN
(202) 565-3881

Shannon McCall
(202) 565-3738

OMB Acct: 351-00-0100
Tres Acct: 83-0100

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

TAFS: 83- -0100 \09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	43,718	128,685	193,998	82,483
3D3 BA: Offsetting collections - Anticipated, without advance	34,282			
[3DX Orders\Receivables\Collections Subtotal]	78,000	128,685	193,998	82,483
5 Temporarily not available pursuant to Public Law ____ (-)			-112,498	
7 Total budgetary resources	78,000	128,685	81,500	82,483

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10,084	64,268	69,501	82,461
9A1 Unob Balance, Apportioned, Currently available	67,916	64,418	11,999	22
11 Total status of budgetary resources	78,000	128,685	81,500	82,483

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,084	64,268	69,501	82,461
14 Gross Outlays (-)	-10,084	-24,913	-42,056	-60,910
18A Ob Bal: Unpaid Obligations, end of period (+)		39,354	27,444	21,551

NET OUTLAYS

19A Gross Outlays (+)	10,084	24,913	42,056	60,910
19B Offsetting Collections (-)	-43,718	-128,685	-193,998	-82,483
[19X Net Outlays]	-33,634	-103,772	-151,942	-21,573

TAFS: 83- -0100 06\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,287	68,287	68,287	68,287
2A Recoveries of prior year unpaid obligations, Actual	1,410	2,508	2,687	3,995
6B Permanently not available: Enacted reductions (-)			-27,000	-27,000
7 Total budgetary resources	69,696	70,794	43,974	45,281

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)	4,941	10,057	23,938	29,507
9A1 Unob Balance, Apportioned, Currently available	64,756	60,738	20,036	15,774
11 Total status of budgetary resources	69,696	70,794	43,974	45,281
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,923	15,923	15,923	15,923
13 Obligations incurred (+)	4,941	10,057	23,938	29,507
14 Gross Outlays (-)	-879	-5,951	-8,399	-12,534
16 Recoveries of prior year unpaid obligations, actual (-)	-1,410	-2,508	-2,687	-3,995
18A Ob Bal: Unpaid Obligations, end of period (+)	18,575	17,521	28,775	28,902
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	879	5,951	8,399	12,534

TAFS: 83- -0100 07\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,378	26,378	26,378	26,378
7 Total budgetary resources	26,378	26,378	26,378	26,378

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	26,378	26,378	26,378	26,378
11 Total status of budgetary resources	26,378	26,378	26,378	26,378

TAFS: 83- -0100 08\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,790	44,790	44,790	44,790
7 Total budgetary resources	44,790	44,790	44,790	44,790

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	60	60	60	60
9A1 Unob Balance, Apportioned, Currently available	44,729	44,729	44,729	44,729
11 Total status of budgetary resources	44,790	44,790	44,790	44,790

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	60	60	60	60
14 Gross Outlays (-)	-60	-60	-60	-60

NET OUTLAYS

19A Gross Outlays (+)	60	60	60	60
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TAFS: 83- -0100 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			570,489	570,489
3D1a BA: Offsetting Collections - Earned, Collected				75,040
3D3 BA: Offsetting collections - Anticipated, without advance	41,000	41,000	250,000	
[3DX Orders\Receivables\Collections Subtotal]	41,000	41,000	250,000	75,040
7 Total budgetary resources	41,000	41,000	820,489	645,529

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	12	17	570,528	570,489
9A1 Unob Balance, Apportioned, Currently available	40,988	40,983	249,961	75,040
11 Total status of budgetary resources	41,000	41,000	820,489	645,529

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12	17	570,528	570,489
14 Gross Outlays (-)	-12	-17	-570,528	-570,489

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	12	17	570,528	570,489
19B Offsetting Collections (-)				-75,040
[19X Net Outlays]	12	17	570,528	495,449

TAFS: 83- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	202,955	202,955	202,955	202,955
6B Permanently not available: Enacted reductions (-)			-17,000	-17,000
7 Total budgetary resources	202,955	202,955	185,955	185,955

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		7,789	7,789	7,789
9A1 Unob Balance, Apportioned, Currently available	202,955	195,167	178,167	178,167
11 Total status of budgetary resources	202,955	202,955	185,955	185,955

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,385	1,385	1,385	1,385
13 Obligations incurred (+)		7,789	7,789	7,789
14 Gross Outlays (-)		-399	-611	-611
18A Ob Bal: Unpaid Obligations, end of period (+)	1,385	8,774	8,563	8,563

NET OUTLAYS

19A Gross Outlays (+)		399	611	611
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	342,410	342,410	342,410	342,410
2A Recoveries of prior year unpaid obligations, Actual	1,410	2,508	2,687	3,995
3A1 BA: Appropriation, Actual			570,489	570,489
3D1a BA: Offsetting Collections - Earned, Collected	43,718	128,685	193,998	157,523
3D3 BA: Offsetting collections - Anticipated, without advance	75,282	41,000	250,000	
[3DX Orders\Receivables\Collections Subtotal]	119,000	169,685	443,998	157,523
5 Temporarily not available pursuant to Public Law ____ (-)			-112,498	
6B Permanently not available: Enacted reductions (-)			-44,000	-44,000
7 Total budgetary resources	462,819	514,602	1,203,086	1,030,416

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,097	82,191	671,816	690,306
9A1 Unob Balance, Apportioned, Currently available	447,722	432,413	531,270	340,110
11 Total status of budgetary resources	462,819	514,602	1,203,086	1,030,416

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,308	17,308	17,308	17,308
13 Obligations incurred (+)	15,097	82,191	671,816	690,306
14 Gross Outlays (-)	-11,035	-31,340	-621,654	-644,604
16 Recoveries of prior year unpaid obligations, actual (-)	-1,410	-2,508	-2,687	-3,995
18A Ob Bal: Unpaid Obligations, end of period (+)	19,960	65,649	64,782	59,016

NET OUTLAYS

19A Gross Outlays (+)	11,035	31,340	621,654	644,604
19B Offsetting Collections (-)	-43,718	-128,685	-193,998	-157,523
[19X Net Outlays]	[-32,683	-97,345	427,656	487,081]

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 98\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
18A Ob Bal: Unpaid Obligations, end of period (+)	97	97	97	97

TAFS: 83- -0100 99\02

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

TAFS: 83- -0100 00\03

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
14 Gross Outlays (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	336	336	336	327

NET OUTLAYS

19A Gross Outlays (+)				9
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188	188	188	188
2A	Recoveries of prior year unpaid obligations, Actual				2,039
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,227
7	Total budgetary resources	188	188	188	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	188	188	188	
11	Total status of budgetary resources	188	188	188	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,039	2,039	2,039	2,039
16	Recoveries of prior year unpaid obligations, actual (-)				-2,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,039	2,039	2,039	

TAFS: 83- -0100 01\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,379	27,379	27,379	27,379
2A	Recoveries of prior year unpaid obligations, Actual	136		512	512
7	Total budgetary resources	27,515	27,379	27,891	27,891

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-136		
10C	Unob Balance, Not Available, Other	27,515	27,515	27,891	27,891
11	Total status of budgetary resources	27,515	27,379	27,891	27,891

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,138	14,138	14,138	14,138
13	Obligations incurred (+)		-136		
14	Gross Outlays (-)		-1,154	-1,619	-2,327
16	Recoveries of prior year unpaid obligations, actual (-)	-136		-512	-512
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,002	12,848	12,007	11,299

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 02\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,676	32,676	32,676	32,676
2A Recoveries of prior year unpaid obligations, Actual				1,279
7 Total budgetary resources	32,676	32,676	32,676	33,956

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32,676	32,676	32,676	33,956
11 Total status of budgetary resources	32,676	32,676	32,676	33,956

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,716	1,716	1,716	1,716
14 Gross Outlays (-)		-75	-75	-75
16 Recoveries of prior year unpaid obligations, actual (-)				-1,279
18A Ob Bal: Unpaid Obligations, end of period (+)	1,716	1,641	1,641	362

NET OUTLAYS

19A Gross Outlays (+)		75	75	75
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TAFS: 83- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
3D1a BA: Offsetting Collections - Earned, Collected				9
7 Total budgetary resources	129	129	129	138

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	129	129	129	138
11 Total status of budgetary resources	129	129	129	138

11/20/09
 11:33:35
 (MAX-BEXE010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,363	2,363	2,363	2,363
14 Gross Outlays (-)		-4	-29	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	2,363	2,359	2,334	2,335
NET OUTLAYS				
19A Gross Outlays (+)		4	29	28
19B Offsetting Collections (-)				-9
[19X Net Outlays]		4	29	19

TAFS: 83- -0100 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145,250	145,250	145,250	145,250
2A Recoveries of prior year unpaid obligations, Actual	2	2	12	972
7 Total budgetary resources	145,252	145,252	145,262	146,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				3
10C Unob Balance, Not Available, Other	145,252	145,252	145,262	146,220
11 Total status of budgetary resources	145,252	145,252	145,262	146,222

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,377	5,377	5,377	5,377
13 Obligations incurred (+)				3
14 Gross Outlays (-)	-203	-366	-366	-366
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-12	-972
18A Ob Bal: Unpaid Obligations, end of period (+)	5,172	5,009	4,999	4,041

NET OUTLAYS

19A Gross Outlays (+)	203	366	366	366
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 83- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	908	908	908	908
7 Total budgetary resources	908	908	908	908

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	908	908	908	908
11 Total status of budgetary resources	908	908	908	908

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	908	908	908	908
14 Gross Outlays (-)	-908	-908	-908	-908

NET OUTLAYS

19A Gross Outlays (+)	908	908	908	908
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TAFS: 83- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,054	1,054	1,054	1,054
2A Recoveries of prior year unpaid obligations, Actual		1		
3D1a BA: Offsetting Collections - Earned, Collected		1	5	-6
7 Total budgetary resources	1,054	1,056	1,059	1,048

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	515	32	216	
10C Unob Balance, Not Available, Other	539	1,024	843	1,048
11 Total status of budgetary resources	1,054	1,056	1,059	1,048

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	398
13 Obligations incurred (+)	515	32	216	
14 Gross Outlays (-)	-111	403	119	145
16 Recoveries of prior year unpaid obligations, actual (-)		-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	802	832	732	543
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	111	-403	-119	-145
19B Offsetting Collections (-)		-1	-5	6
[19X Net Outlays]	[111	-404	-124	-139

TAFS: 83- -0100 \08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	712	1,534	1,124	1,487
3D1a BA: Offsetting Collections - Earned, Collected	18	16	2,266	92
7 Total budgetary resources	730	1,550	3,390	1,580

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	730		-1,112	
10C Unob Balance, Not Available, Other		1,550	4,503	1,580
11 Total status of budgetary resources	730	1,550	3,390	1,580

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,465	21,465	21,465	21,465
13 Obligations incurred (+)	730		-1,112	
14 Gross Outlays (-)	-8,118	-12,579	-12,969	-18,301
16 Recoveries of prior year unpaid obligations, actual (-)	-712	-1,534	-1,124	-1,487
18A Ob Bal: Unpaid Obligations, end of period (+)	13,365	7,353	6,260	1,677

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,118	12,579	12,969	18,301
19B Offsetting Collections (-)	-18	-16	-2,266	-92
[19X Net Outlays]	8,100	12,563	10,703	18,209

TAFS: 83- -0100 05\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
2A Recoveries of prior year unpaid obligations, Actual	1,212	1,252	1,323	1,909
7 Total budgetary resources	1,685	1,725	1,796	2,382

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1		1
10C Unob Balance, Not Available, Other	1,684	1,724	1,796	2,381
11 Total status of budgetary resources	1,685	1,725	1,796	2,382

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,942	9,942	9,942	9,942
13 Obligations incurred (+)	1	1		1
14 Gross Outlays (-)	-134	-994	-1,226	-1,944
16 Recoveries of prior year unpaid obligations, actual (-)	-1,212	-1,252	-1,323	-1,909
18A Ob Bal: Unpaid Obligations, end of period (+)	8,597	7,697	7,393	6,090

NET OUTLAYS

19A Gross Outlays (+)	134	994	1,226	1,944
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11:33:35
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Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

Contacts: NATHALIE HERMAN
(202) 565-3881

Shannon McCall
(202) 565-3738

OMB Acct: 351-00-0100
Tres Acct: 83-0100

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

TAFS: 83- -0100 96\97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
7	Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,133	1,133	1,133	1,133
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,133	1,133	1,133	1,133

TAFS: 83- -0100 97\98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272	272	272	272
18A	Ob Bal: Unpaid Obligations, end of period (+)	272	272	272	272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Loans Program Account

Contacts:

OMB Acct: 351-00-0100
 Tres Acct: 83-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	210,297	210,297	210,297	210,297
2A	Recoveries of prior year unpaid obligations, Actual	2,062	2,789	2,973	11,311
3D1a	BA: Offsetting Collections - Earned, Collected	18	17	2,271	95
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,338
7	Total budgetary resources	212,377	213,103	215,541	216,367

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,154	805	14	914
10C	Unob Balance, Not Available, Other	210,223	212,298	215,528	215,454
11	Total status of budgetary resources	212,377	213,103	215,541	216,367

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,945	71,945	71,945	71,945
13	Obligations incurred (+)	2,154	805	14	914
14	Gross Outlays (-)	-9,477	-15,684	-17,198	-24,160
16	Recoveries of prior year unpaid obligations, actual (-)	-2,062	-2,789	-2,973	-11,311
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,560	54,278	51,787	37,387

NET OUTLAYS

19A	Gross Outlays (+)	9,477	15,684	17,198	24,160
19B	Offsetting Collections (-)	-18	-17	-2,271	-95
	[19X Net Outlays]	9,459	15,667	14,927	24,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Loans Program Account

Contacts:

OMB Acct: 351-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	552,707	552,707	552,707	552,707
2A	Recoveries of prior year unpaid obligations, Actual	3,472	5,297	5,660	15,306
3A1	BA: Appropriation, Actual			570,489	570,489
3D1a	BA: Offsetting Collections - Earned, Collected	43,736	128,702	196,269	157,618
3D3	BA: Offsetting collections - Anticipated, without advance	75,282	41,000	250,000	
	[3DX Orders\Receivables\Collections Subtotal]	119,018	169,702	446,269	157,618
5	Temporarily not available pursuant to Public Law ____ (-)			-112,498	
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,338
6B	Permanently not available: Enacted reductions (-)			-44,000	-44,000
7	Total budgetary resources	675,196	727,705	1,418,627	1,246,783

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17,251	82,996	671,830	691,220
9A1	Unob Balance, Apportioned, Currently available	447,722	432,413	531,270	340,110
10C	Unob Balance, Not Available, Other	210,223	212,298	215,528	215,454
11	Total status of budgetary resources	675,196	727,705	1,418,627	1,246,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,253	89,253	89,253	89,253
13	Obligations incurred (+)	17,251	82,996	671,830	691,220
14	Gross Outlays (-)	-20,512	-47,024	-638,852	-668,764
16	Recoveries of prior year unpaid obligations, actual (-)	-3,472	-5,297	-5,660	-15,306
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,520	119,927	116,569	96,403

NET OUTLAYS

19A	Gross Outlays (+)	20,512	47,024	638,852	668,764
19B	Offsetting Collections (-)	-43,736	-128,702	-196,269	-157,618
	[19X Net Outlays]	-23,224	-81,678	442,583	511,146

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Contacts: NATHALIE HERMAN
 (202) 565-3881

Shannon McCall
 (202) 565-3738

OMB Acct: 351-00-4028
 Tres Acct: 83-4028

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

TAFS: 83- -4028 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,734	53,734	53,734	53,734
3D1a BA: Offsetting Collections - Earned, Collected	1,028	19,652	11,735	39,409
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	3,000	3,000	
[3DX Orders\Receivables\Collections Subtotal]	4,028	22,652	14,735	39,409
7 Total budgetary resources	57,762	76,386	68,468	93,143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		8,967		11,991
9A1 Unob Balance, Apportioned, Currently available	57,762	67,418	68,468	81,152
11 Total status of budgetary resources	57,762	76,386	68,468	93,143

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,967		11,991
14 Gross Outlays (-)		-8,967		-11,991

NET OUTLAYS

19A Gross Outlays (+)		8,967		11,991
19B Offsetting Collections (-)	-1,028	-19,652	-11,735	-39,409
[19X Net Outlays]	-1,028	-10,685	-11,735	-27,419

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt Reduction Financing Account

Contacts:

OMB Acct: 351-00-4028
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,734	53,734	53,734	53,734
3D1a	BA: Offsetting Collections - Earned, Collected	1,028	19,652	11,735	39,409
3D3	BA: Offsetting collections - Anticipated, without advance	3,000	3,000	3,000	
	[3DX Orders\Receivables\Collections Subtotal]	4,028	22,652	14,735	39,409
7	Total budgetary resources	57,762	76,386	68,468	93,143

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		8,967		11,991
9A1	Unob Balance, Apportioned, Currently available	57,762	67,418	68,468	81,152
11	Total status of budgetary resources	57,762	76,386	68,468	93,143

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,967		11,991
14	Gross Outlays (-)		-8,967		-11,991

NET OUTLAYS

19A	Gross Outlays (+)		8,967		11,991
19B	Offsetting Collections (-)	-1,028	-19,652	-11,735	-39,409
	[19X Net Outlays]	-1,028	-10,685	-11,735	-27,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

Contacts: NATHALIE HERMAN
 (202) 565-3881

Shannon McCall
 (202) 565-3738

OMB Acct: 351-00-4161
 Tres Acct: 83-4161

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

TAFS: 83- -4161 \X 08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		4,878	4,878	4,878
3B BA: Borrowing authority	778,000	778,000	5,098,499	4,619,830
3D1a BA: Offsetting Collections - Earned, Collected	151,040	390,074	851,779	1,061,176
3D3 BA: Offsetting collections - Anticipated, without advance	677,397	609,277	132,811	
[3DX Orders\Receivables\Collections Subtotal]	828,437	999,351	984,590	1,061,176
6C Permanently not available: Capital txfr and redemption of debt				-1,192,896
6F Permanently not available: Anticipated for rest of year (-)	-950,000	-950,000	-950,000	
7 Total budgetary resources	656,437	832,229	5,137,966	4,492,988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: subsidi	105,494	281,286	1,084,344	1,886,503
8A2 Cat B Dir Obs: All Programs\ PgmCat: financing	192,198	192,198	2,909,297	2,606,484
[8X Obligations Subtotal]	297,692	473,484	3,993,641	4,492,987
9A1 Unob Balance, Apportioned, Currently available	358,745	358,745	1,144,325	-4,878
11 Total status of budgetary resources	656,437	832,229	5,137,966	4,492,988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,577	97,577	97,577	97,577
13 Obligations incurred (+)	297,692	473,483	3,993,641	4,492,988
14 Gross Outlays (-)	-105,494	-281,286	-1,084,344	-1,886,503
16 Recoveries of prior year unpaid obligations, actual (-)		-4,878	-4,878	-4,878
18A Ob Bal: Unpaid Obligations, end of period (+)	289,774	284,897	3,001,996	2,699,183

NET OUTLAYS

19A Gross Outlays (+)	105,494	281,286	1,084,344	1,886,503
19B Offsetting Collections (-)	-151,040	-390,074	-851,779	-1,061,176
[19X Net Outlays]	-45,546	-108,788	232,565	825,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

Contacts:

OMB Acct: 351-00-4161
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		4,878	4,878	4,878
3B BA: Borrowing authority	778,000	778,000	5,098,499	4,619,830
3D1a BA: Offsetting Collections - Earned, Collected	151,040	390,074	851,779	1,061,176
3D3 BA: Offsetting collections - Anticipated, without advance	677,397	609,277	132,811	
[3DX Orders\Receivables\Collections Subtotal]	828,437	999,351	984,590	1,061,176
6C Permanently not available: Capital txfr and redemption of debt				-1,192,896
6F Permanently not available: Anticipated for rest of year (-)	-950,000	-950,000	-950,000	
7 Total budgetary resources	656,437	832,229	5,137,966	4,492,988

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	297,692	473,484	3,993,641	4,492,987
9A1 Unob Balance, Apportioned, Currently available	358,745	358,745	1,144,325	
11 Total status of budgetary resources	656,437	832,229	5,137,966	4,492,988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,577	97,577	97,577	97,577
13 Obligations incurred (+)	297,692	473,483	3,993,641	4,492,988
14 Gross Outlays (-)	-105,494	-281,286	-1,084,344	-1,886,503
16 Recoveries of prior year unpaid obligations, actual (-)		-4,878	-4,878	-4,878
18A Ob Bal: Unpaid Obligations, end of period (+)	289,774	284,897	3,001,996	2,699,183

NET OUTLAYS

19A Gross Outlays (+)	105,494	281,286	1,084,344	1,886,503
19B Offsetting Collections (-)	-151,040	-390,074	-851,779	-1,061,176
[19X Net Outlays]	-45,546	-108,788	232,565	825,327

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Guaranteed Loan Financing Account

Contacts: NATHALIE HERMAN
 (202) 565-3881

Shannon McCall
 (202) 565-3738

OMB Acct: 351-00-4162
 Tres Acct: 83-4162

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

TAFS: 83- -4162 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	851,754	851,754	851,754	851,754
3D1a	BA: Offsetting Collections - Earned, Collected	240,176	344,724	900,486	1,020,568
3D3	BA: Offsetting collections - Anticipated, without advance	899,557	880,604	100,000	
	[3DX Orders\Receivable Collections Subtotal]	1,139,733	1,225,328	1,000,486	1,020,568
7	Total budgetary resources	1,991,486	2,077,082	1,852,239	1,872,321

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	151,342	236,938	895,070	1,014,876
9A1	Unob Balance, Apportioned, Currently available	1,840,144	1,840,144	957,169	857,445
11	Total status of budgetary resources	1,991,486	2,077,082	1,852,239	1,872,321

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,997	2,997	2,997	2,997
13	Obligations incurred (+)	151,342	236,938	895,070	1,014,876
14	Gross Outlays (-)	-139,072	-223,606	-880,619	-1,006,097
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,267	16,329	17,448	11,776

NET OUTLAYS

19A	Gross Outlays (+)	139,072	223,606	880,619	1,006,097
19B	Offsetting Collections (-)	-240,176	-344,724	-900,486	-1,020,568
	[19X Net Outlays]	-101,104	-121,118	-19,867	-14,471

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Guaranteed Loan Financing Account

Contacts:

OMB Acct: 351-00-4162
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	851,754	851,754	851,754	851,754
3D1a BA: Offsetting Collections - Earned, Collected	240,176	344,724	900,486	1,020,568
3D3 BA: Offsetting collections - Anticipated, without advance	899,557	880,604	100,000	
[3DX Orders\Receivables\Collections Subtotal]	1,139,733	1,225,328	1,000,486	1,020,568
7 Total budgetary resources	1,991,486	2,077,082	1,852,239	1,872,321

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	151,342	236,938	895,070	1,014,876
9A1 Unob Balance, Apportioned, Currently available	1,840,144	1,840,144	957,169	857,445
11 Total status of budgetary resources	1,991,486	2,077,082	1,852,239	1,872,321

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,997	2,997	2,997	2,997
13 Obligations incurred (+)	151,342	236,938	895,070	1,014,876
14 Gross Outlays (-)	-139,072	-223,606	-880,619	-1,006,097
18A Ob Bal: Unpaid Obligations, end of period (+)	15,267	16,329	17,448	11,776

NET OUTLAYS

19A Gross Outlays (+)	139,072	223,606	880,619	1,006,097
19B Offsetting Collections (-)	-240,176	-344,724	-900,486	-1,020,568
[19X Net Outlays]	-101,104	-121,118	-19,867	-14,471

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States Liquidating Acc

Contacts: NATHALIE HERMAN
(202) 565-3881

Shannon McCall
(202) 565-3738

OMB Acct: 351-00-4027
Tres Acct: 83-4027

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

TAFS: 83- -4027 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,477	5,477	5,477	5,477
3D1a BA: Offsetting Collections - Earned, Collected	724	8,596	27,744	48,404
3D3 BA: Offsetting collections - Anticipated, without advance	84,275	77,322	77,322	
[3DX Orders\Receivables\Collections Subtotal]	84,999	85,918	105,066	48,404
6C Permanently not available: Capital txfr and redemption of debt	-5,477	-5,477	-5,477	-46,977
6F Permanently not available: Anticipated for rest of year (-)	-79,523	-79,523	-79,523	
7 Total budgetary resources	5,475	6,394	25,543	6,904

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-361	-328		5,827
9A1 Unob Balance, Apportioned, Currently available	5,836	6,722	25,543	1,077
11 Total status of budgetary resources	5,475	6,394	25,543	6,904

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-361	-328		5,827
14 Gross Outlays (-)	361	328		-5,827

NET OUTLAYS

19A Gross Outlays (+)	-361	-328		5,827
19B Offsetting Collections (-)	-724	-8,596	-27,744	-48,404
[19X Net Outlays]	-1,085	-8,924	-27,744	-42,577

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 351-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	560,190	560,190	560,190	560,190
2A	Recoveries of prior year unpaid obligations, Actual	3,472	5,297	5,843	15,489
3A1	BA: Appropriation, Actual		2,500	572,989	572,989
3D1a	BA: Offsetting Collections - Earned, Collected	44,460	137,298	224,013	206,022
3D3	BA: Offsetting collections - Anticipated, without advance	159,557	118,322	327,322	
	[3DX Orders\Receivables\Collections Subtotal]	204,017	255,620	551,335	206,022
5	Temporarily not available pursuant to Public Law ____ (-)			-112,498	
6A	Permanently not available: Cancellations of expired or no-year accts				-5,338
6B	Permanently not available: Enacted reductions (-)			-44,000	-44,000
6C	Permanently not available: Capital txfr and redemption of debt	-5,477	-5,477	-5,477	-46,977
6F	Permanently not available: Anticipated for rest of year (-)	-79,523	-79,523	-79,523	
7	Total budgetary resources	682,677	738,605	1,448,859	1,258,376

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17,167	83,268	675,517	699,002
9A1	Unob Balance, Apportioned, Currently available	454,264	442,017	556,759	342,769
10C	Unob Balance, Not Available, Other	211,246	213,321	216,583	216,606
11	Total status of budgetary resources	682,677	738,605	1,448,859	1,258,376

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,779	89,779	89,779	89,779
13	Obligations incurred (+)	17,167	83,268	675,517	699,002
14	Gross Outlays (-)	-20,625	-47,561	-642,556	-676,685
16	Recoveries of prior year unpaid obligations, actual (-)	-3,472	-5,297	-5,843	-15,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,849	120,188	116,894	96,607

NET OUTLAYS

19A	Gross Outlays (+)	20,625	47,561	642,556	676,685
19B	Offsetting Collections (-)	-44,460	-137,298	-224,013	-206,022
	[19X Net Outlays]	-23,835	-89,737	418,543	470,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 351-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	905,488	905,488	905,488	905,488
2A Recoveries of prior year unpaid obligations, Actual		4,878	4,878	4,878
3B BA: Borrowing authority	778,000	778,000	5,098,499	4,619,830
3D1a BA: Offsetting Collections - Earned, Collected	392,244	754,450	1,764,000	2,121,153
3D3 BA: Offsetting collections - Anticipated, without advance	1,579,954	1,492,881	235,811	
[3DX Orders\Receivables\Collections Subtotal]	1,972,198	2,247,331	1,999,811	2,121,153
6C Permanently not available: Capital txfr and redemption of debt				-1,192,896
6F Permanently not available: Anticipated for rest of year (-)	-950,000	-950,000	-950,000	
7 Total budgetary resources	2,705,685	2,985,697	7,058,673	6,458,452
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	449,034	719,389	4,888,711	5,519,854
9A1 Unob Balance, Apportioned, Currently available	2,256,651	2,266,307	2,169,962	938,597
11 Total status of budgetary resources	2,705,685	2,985,697	7,058,673	6,458,452
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,574	100,574	100,574	100,574
13 Obligations incurred (+)	449,034	719,388	4,888,711	5,519,855
14 Gross Outlays (-)	-244,566	-513,859	-1,964,963	-2,904,591
16 Recoveries of prior year unpaid obligations, actual (-)		-4,878	-4,878	-4,878
18A Ob Bal: Unpaid Obligations, end of period (+)	305,041	301,226	3,019,444	2,710,959
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	244,566	513,859	1,964,963	2,904,591
19B Offsetting Collections (-)	-392,244	-754,450	-1,764,000	-2,121,153
[19X Net Outlays]	-147,678	-240,591	200,963	783,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Export-Import Bank of the United States
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 351- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	905,488	905,488	905,488	905,488
2A Recoveries of prior year unpaid obligations, Actual		4,878	4,878	4,878
3B BA: Borrowing authority	778,000	778,000	5,098,499	4,619,830
3D1a BA: Offsetting Collections - Earned, Collected	392,244	754,450	1,764,000	2,121,153
3D3 BA: Offsetting collections - Anticipated, without advance	1,579,954	1,492,881	235,811	
[3DX Orders\Receivables\Collections Subtotal]	1,972,198	2,247,331	1,999,811	2,121,153
6C Permanently not available: Capital txfr and redemption of debt				-1,192,896
6F Permanently not available: Anticipated for rest of year (-)	-950,000	-950,000	-950,000	
7 Total budgetary resources	2,705,685	2,985,697	7,058,673	6,458,452
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	449,034	719,389	4,888,711	5,519,854
9A1 Unob Balance, Apportioned, Currently available	2,256,651	2,266,307	2,169,962	938,597
11 Total status of budgetary resources	2,705,685	2,985,697	7,058,673	6,458,452
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,574	100,574	100,574	100,574
13 Obligations incurred (+)	449,034	719,388	4,888,711	5,519,855
14 Gross Outlays (-)	-244,566	-513,859	-1,964,963	-2,904,591
16 Recoveries of prior year unpaid obligations, actual (-)		-4,878	-4,878	-4,878
18A Ob Bal: Unpaid Obligations, end of period (+)	305,041	301,226	3,019,444	2,710,959
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	244,566	513,859	1,964,963	2,904,591
19B Offsetting Collections (-)	-392,244	-754,450	-1,764,000	-2,121,153
[19X Net Outlays]	-147,678	-240,591	200,963	783,438

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Limitation on Administrative Expenses

Contacts: DIXI A. GATHMAN
 (304) 480-7288

Dan Drake
 (304) 480-7082

OMB Acct: 352-00-4131
 Tres Acct: 78-4131

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

TAFS: 78- -4131 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,694	23,694	23,694	23,694
3D1a BA: Offsetting Collections - Earned, Collected	12,889	23,047	34,599	46,170
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-238	-99	-257	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	92	-90	-178	480
3D3 BA: Offsetting collections - Anticipated, without advance	36,138	25,632	14,361	
[3DX Orders\Receivable Collections Subtotal]	48,881	48,490	48,525	46,649
7 Total budgetary resources	72,576	72,183	72,220	70,343

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	12,227	22,582	33,676	45,181
9B1 Unob Balance, Exempt from apportionment, currently available	60,087	49,601	38,544	23,069
10C Unob Balance, Not Available, Other	262			2,093
11 Total status of budgetary resources	72,576	72,183	72,220	70,343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,411	8,411	8,411	8,411
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-789	-789	-789	-789
[12X Obligated Balance, start of year]	[7,622	7,622	7,622	7,622]
13 Obligations incurred (+)	12,227	22,582	33,676	45,181
14 Gross Outlays (-)	-11,990	-22,168	-34,212	-45,394
17 Change in uncollected customer payment from Federal sources	145	190	434	-479
18A Ob Bal: Unpaid Obligations, end of period (+)	8,648	8,826	7,876	8,198
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-644	-599	-355	-1,268
[18X Obligated Balance, end of year]	[8,004	8,227	7,521	6,930]

NET OUTLAYS

19A Gross Outlays (+)	11,990	22,168	34,212	45,394
19B Offsetting Collections (-)	-12,889	-23,047	-34,599	-46,170
[19X Net Outlays]	[-899	-879	-387	-776]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Farm Credit Administration
 Bureau: Farm Credit Administration
 Acct: Limitation on Administrative Expenses

Contacts:

OMB Acct: 352-00-4131
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,694	23,694	23,694	23,694
3D1a BA: Offsetting Collections - Earned, Collected	12,889	23,047	34,599	46,170
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-238	-99	-257	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	92	-90	-178	480
3D3 BA: Offsetting collections - Anticipated, without advance	36,138	25,632	14,361	
[3DX Orders\Receivables\Collections Subtotal]	48,881	48,490	48,525	46,649
7 Total budgetary resources	72,576	72,183	72,220	70,343

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	12,227	22,582	33,676	45,181
9B1 Unob Balance, Exempt from apportionment, currently available	60,087	49,601	38,544	23,069
10C Unob Balance, Not Available, Other	262			2,093
11 Total status of budgetary resources	72,576	72,183	72,220	70,343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,411	8,411	8,411	8,411
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-789	-789	-789	-789
[12X Obligated Balance, start of year]	7,622	7,622	7,622	7,622
13 Obligations incurred (+)	12,227	22,582	33,676	45,181
14 Gross Outlays (-)	-11,990	-22,168	-34,212	-45,394
17 Change in uncollected customer payment from Federal sources	145	190	434	-479
18A Ob Bal: Unpaid Obligations, end of period (+)	8,648	8,826	7,876	8,198
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-644	-599	-355	-1,268
[18X Obligated Balance, end of year]	8,004	8,227	7,521	6,930

NET OUTLAYS

19A Gross Outlays (+)	11,990	22,168	34,212	45,394
19B Offsetting Collections (-)	-12,889	-23,047	-34,599	-46,170
[19X Net Outlays]	-899	-879	-387	-779

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm Credit System Insurance Fund

Contacts: TANYA NANGLE
 (304) 480-7285

Dan Drake
 (304) 480-7082

OMB Acct: 355-00-4171
 Tres Acct: 78-4136

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

TAFS: 78- -4136 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,624,597	2,624,597	2,624,597	2,624,597
2A	Recoveries of prior year unpaid obligations, Actual	119	119	119	119
3D1a	BA: Offsetting Collections - Earned, Collected	-16,137	225,562	245,077	272,940
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,847	6,183	4,481	288
3D3	BA: Offsetting collections - Anticipated, without advance	328,728	427,697	409,884	
	[3DX Orders\Receivables\Collections Subtotal]	314,438	659,442	659,442	273,228
7	Total budgetary resources	2,939,155	3,284,158	3,284,158	2,897,944

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	1,270	1,773	2,459	3,062
9B1	Unob Balance, Exempt from apportionment, currently available	2,937,885	3,282,385	3,281,699	2,894,882
11	Total status of budgetary resources	2,939,155	3,284,158	3,284,158	2,897,944

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242	242	242	242
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,214	-19,214	-19,214	-19,214
	[12X Obligated Balance, start of year]	-18,972	-18,972	-18,972	-18,972
13	Obligations incurred (+)	1,270	1,773	2,459	3,062
14	Gross Outlays (-)	-720	-1,362	-2,215	-2,842
16	Recoveries of prior year unpaid obligations, actual (-)	-119	-119	-119	-119
17	Change in uncollected customer payment from Federal sources	-1,847	-6,183	-4,481	-288
18A	Ob Bal: Unpaid Obligations, end of period (+)	672	533	367	343
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,062	-25,397	-23,695	-19,502
	[18X Obligated Balance, end of year]	-20,390	-24,864	-23,328	-19,159

NET OUTLAYS

19A	Gross Outlays (+)	720	1,362	2,215	2,842
19B	Offsetting Collections (-)	16,137	-225,562	-245,077	-272,940
	[19X Net Outlays]	16,857	-224,200	-242,862	-270,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm Credit System Insurance Fund

Contacts:

OMB Acct: 355-00-4171
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,624,597	2,624,597	2,624,597	2,624,597
2A	Recoveries of prior year unpaid obligations, Actual	119	119	119	119
3D1a	BA: Offsetting Collections - Earned, Collected	-16,137	225,562	245,077	272,940
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,847	6,183	4,481	288
3D3	BA: Offsetting collections - Anticipated, without advance	328,728	427,697	409,884	
	[3DX Orders\Receivables\Collections Subtotal]	314,438	659,442	659,442	273,228
7	Total budgetary resources	2,939,155	3,284,158	3,284,158	2,897,944

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	1,270	1,773	2,459	3,062
9B1	Unob Balance, Exempt from apportionment, currently available	2,937,885	3,282,385	3,281,699	2,894,882
11	Total status of budgetary resources	2,939,155	3,284,158	3,284,158	2,897,944

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242	242	242	242
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,214	-19,214	-19,214	-19,214
	[12X Obligated Balance, start of year]	[-18,972	-18,972	-18,972	-18,972
13	Obligations incurred (+)	1,270	1,773	2,459	3,062
14	Gross Outlays (-)	-720	-1,362	-2,215	-2,842
16	Recoveries of prior year unpaid obligations, actual (-)	-119	-119	-119	-119
17	Change in uncollected customer payment from Federal sources	-1,847	-6,183	-4,481	-288
18A	Ob Bal: Unpaid Obligations, end of period (+)	672	533	367	343
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,062	-25,397	-23,695	-19,502
	[18X Obligated Balance, end of year]	[-20,390	-24,864	-23,328	-19,159

NET OUTLAYS

19A	Gross Outlays (+)	720	1,362	2,215	2,842
19B	Offsetting Collections (-)	16,137	-225,562	-245,077	-272,940
	[19X Net Outlays]	[16,857	-224,200	-242,862	-270,098

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and Expenses [Federal Communications Commissio

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1997

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

TAFS: 27- -0100 \09

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			-544		
3A1 BA: Appropriation, Actual	144,824	341,875	341,875		
3D1a BA: Offsetting Collections - Earned, Collected	21,250	42,500	63,750		427,069
3D2a BA: Change in unfilled customer orders - Advance received			1,040		1,336
3D3 BA: Offsetting collections - Anticipated, without advance		42,500	21,951		
[3DX Orders\Receivable Collections Subtotal]	21,250	85,000	86,741		428,405
7 Total budgetary resources	166,074	426,331	428,616		428,405

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,934	178,575	284,818		426,595
8B1 Category A, Reimbursable Obligations			327		1,530
[8X Obligations Subtotal]	76,934	178,575	285,145		428,125
9A1 Unob Balance, Apportioned, Currently available	35,211	39,348	42,064		280
10C Unob Balance, Not Available, Other	53,930	208,408	101,408		
11 Total status of budgetary resources	166,074	426,331	428,616		428,405

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76,934	178,575	285,145		428,125
14 Gross Outlays (-)	-65,432	-148,248	-254,066		-356,571
16 Recoveries of prior year unpaid obligations, actual (-)		544			
18A Ob Bal: Unpaid Obligations, end of period (+)	11,502	30,871	31,079		71,555

NET OUTLAYS

19A Gross Outlays (+)	65,432	148,248	254,066		356,571
19B Offsetting Collections (-)	-21,250	-42,500	-64,790		-428,405
[19X Net Outlays]	44,182	105,748	189,276		-71,834

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and Expenses [Federal Communications Commissio

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1997

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

TAFS: 27- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,225	30,225	30,225	30,225
2A	Recoveries of prior year unpaid obligations, Actual	17	18	23	24
3D1a	BA: Offsetting Collections - Earned, Collected				55
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]				54,130
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,000
5	Temporarily not available pursuant to Public Law ____ (-)				-54,185
7	Total budgetary resources	30,242	30,242	30,248	34,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	87	1,386	156	148
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	4,882	8,073	10,926	12,171
9A1	Unob Balance, Apportioned, Currently available	4,969	9,459	11,082	12,319
10C	Unob Balance, Not Available, Other	6,754	2,549	19,142	20,702
11	Total status of budgetary resources	18,519	18,235	25	1,228
		30,242	30,242	30,248	34,249

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,135	6,135	6,135	6,135
13	Obligations incurred (+)	4,969	9,459	11,082	12,319
14	Gross Outlays (-)	-3,382	-9,800	-14,338	-15,878
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-18	-23	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,704	5,776	2,855	2,552

NET OUTLAYS

19A	Gross Outlays (+)	3,382	9,800	14,338	15,878
19B	Offsetting Collections (-) [19X Net Outlays]				-55
		3,382	9,800	14,338	15,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and Expenses [Federal Communications Commissio

Contacts:

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,225	30,225	30,225	30,225
2A	Recoveries of prior year unpaid obligations, Actual	17	-526	23	24
3A1	BA: Appropriation, Actual	144,824	341,875	341,875	
3D1a	BA: Offsetting Collections - Earned, Collected	21,250	42,500	63,750	427,124
3D2a	BA: Change in unfilled customer orders - Advance received			1,040	1,336
3D3	BA: Offsetting collections - Anticipated, without advance		42,500	21,951	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivable Collections Subtotal]	21,250	85,000	86,741	54,130 482,590
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,000
5	Temporarily not available pursuant to Public Law ____ (-)				-54,185
7	Total budgetary resources	196,316	456,573	458,864	462,654

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,021	179,961	284,974	426,743
8A2	Category B, Direct Obligations	4,882	8,073	10,926	12,171
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	81,903	188,034	296,227	440,444
9A1	Unob Balance, Apportioned, Currently available	41,965	41,897	61,206	20,982
10C	Unob Balance, Not Available, Other	72,449	226,643	101,433	1,228
11	Total status of budgetary resources	196,316	456,573	458,864	462,654

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	6,135	6,135	6,135	6,135
13	Obligations incurred (+)	81,903	188,034	296,227	440,444
14	Gross Outlays (-)	-68,814	-158,048	-268,404	-372,449
16	Recoveries of prior year unpaid obligations, actual (-)	-17	526	-23	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,206	36,647	33,934	74,107

NET OUTLAYS

19A	Gross Outlays (+)	68,814	158,048	268,404	372,449
19B	Offsetting Collections (-) [19X Net Outlays]	-21,250	-42,500	-64,790	-428,460
		47,564	115,548	203,614	-56,011

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and Expenses [Federal Communications Commissio

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1997

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

TAFS: 27- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	905	905	905	905
2A	Recoveries of prior year unpaid obligations, Actual		149	152	527
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-274
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,164
7	Total budgetary resources	905	1,054	1,057	-6

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-6	-6
10C	Unob Balance, Not Available, Other	905	1,054	1,063	
11	Total status of budgetary resources	905	1,054	1,057	-6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	528	528	528	528
13	Obligations incurred (+)			-6	-6
14	Gross Outlays (-)			4	4
16	Recoveries of prior year unpaid obligations, actual (-)		-149	-152	-527
18A	Ob Bal: Unpaid Obligations, end of period (+)	528	379	375	

NET OUTLAYS

19A	Gross Outlays (+)			-4	-4
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TAFS: 27- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,248	1,248	1,248	1,248
2A	Recoveries of prior year unpaid obligations, Actual		179	342	731
3D1a	BA: Offsetting Collections - Earned, Collected			52	52
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-500
7	Total budgetary resources	1,248	1,427	1,642	1,530

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and Expenses [Federal Communications Commissio

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1997

OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	55
10C Unob Balance, Not Available, Other	1,248	1,427	1,643	1,475
11 Total status of budgetary resources	1,248	1,427	1,642	1,530

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,114	1,114	1,114	1,114
13 Obligations incurred (+)			-1	55
14 Gross Outlays (-)			-8	-95
16 Recoveries of prior year unpaid obligations, actual (-)		-179	-342	-731
18A Ob Bal: Unpaid Obligations, end of period (+)	1,114	935	762	343

NET OUTLAYS

19A Gross Outlays (+)			8	95
19B Offsetting Collections (-)			-52	-52
[19X Net Outlays]			-44	43

TAFS: 27- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	459	459	459	459
2A Recoveries of prior year unpaid obligations, Actual		459	787	1,843
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,460
7 Total budgetary resources	459	918	1,246	842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-13	-7
8B1 Category A, Reimbursable Obligations			10	2
[8X Obligations Subtotal]		-1	-3	-9
10C Unob Balance, Not Available, Other	460	922	1,250	847
11 Total status of budgetary resources	459	918	1,246	842

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,603	2,603	2,603	2,603
13 Obligations incurred (+)	-1	-4	-4	-5
14 Gross Outlays (-)		-49	-210	-228
16 Recoveries of prior year unpaid obligations, actual (-)		-459	-787	-1,843
18A Ob Bal: Unpaid Obligations, end of period (+)	2,603	2,091	1,603	527
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		49	210	228

TAFS: 27- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
2A Recoveries of prior year unpaid obligations, Actual	13	602	1,250	1,694
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,300
7 Total budgetary resources	264	853	1,501	645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	61	72	202
8B1 Category A, Reimbursable Obligations	12			27
[8X Obligations Subtotal]	14	61	72	229
10C Unob Balance, Not Available, Other	251	793	1,429	417
11 Total status of budgetary resources	264	853	1,501	645

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,338	3,338	3,338	3,338
13 Obligations incurred (+)	14	61	72	228
14 Gross Outlays (-)	-528	-723	-804	-1,014
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-602	-1,250	-1,694
18A Ob Bal: Unpaid Obligations, end of period (+)	2,811	2,074	1,357	858

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	528	723	804	1,014

TAFS: 27- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	139	139	139	139
2A Recoveries of prior year unpaid obligations, Actual	1,870	2,846	3,121	2,805
3D1a BA: Offsetting Collections - Earned, Collected		15	17	17
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-15	-15	-15
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2	2
7 Total budgetary resources	2,009	2,985	3,262	2,479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,432	1,987	2,272	1,575
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	154	162	184	183
10C Unob Balance, Not Available, Other	1,586	2,149	2,456	1,759
11 Total status of budgetary resources	424	836	806	721
	2,009	2,985	3,262	2,479

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	65,482	65,482	65,482	65,482
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
13 Obligations incurred (+)	65,467	65,467	65,467	65,467
14 Gross Outlays (-)	1,585	2,149	2,456	1,758
16 Recoveries of prior year unpaid obligations, actual (-)	-33,855	-47,520	-56,350	-61,003
17 Change in uncollected customer payment from Federal sources	-1,870	-2,846	-3,121	-2,805
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	31,343	17,266	8,466	3,432
	-15			
	31,328	17,266	8,466	3,432

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		33,855	47,520	56,350	61,003
19B Offsetting Collections (-)			-15	-17	-17
[19X Net Outlays]	[33,855	47,505	56,333	60,986

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 27-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,002	3,002	3,002	3,002
2A Recoveries of prior year unpaid obligations, Actual	1,883	4,235	5,652	7,600
3D1a BA: Offsetting Collections - Earned, Collected		15	69	69
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-15	-15	-15
4C Nonexpenditure transfers, net: Actual transfers, unob balances			54	54
6A Permanently not avail: Cancellations of expired or no-year accts				-4,000
7 Total budgetary resources	4,885	7,237	8,708	5,490
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,433	2,035	2,324	1,819
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	166	172	194	212
10C Unob Balance, Not Available, Other	[1,599	2,207	2,518	2,031
11 Total status of budgetary resources	3,288	5,032	6,191	3,460
	4,885	7,237	8,708	5,490
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,065	73,065	73,065	73,065
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
13 Obligations incurred (+)	[73,050	73,050	73,050	73,050
14 Gross Outlays (-)	1,598	2,206	2,517	2,030
16 Recoveries of prior year unpaid obligations, actual (-)	-34,383	-48,292	-57,368	-62,336
17 Change in uncollected customer payment from Federal sources	-1,883	-4,235	-5,652	-7,600
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,399	22,745	12,563	5,160
	-15			
	[38,384	22,745	12,563	5,160
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,383	48,292	57,368	62,336
19B Offsetting Collections (-) [19X Net Outlays]		-15	-69	-69
	[34,383	48,277	57,299	62,267

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 356-00-0100
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,227	33,227	33,227	33,227
2A	Recoveries of prior year unpaid obligations, Actual	1,900	3,709	5,675	7,624
3A1	BA: Appropriation, Actual	144,824	341,875	341,875	
3D1a	BA: Offsetting Collections - Earned, Collected	21,250	42,515	63,819	427,193
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-15	-15	-15
3D2a	BA: Change in unfilled customer orders - Advance received			1,040	1,336
3D3	BA: Offsetting collections - Anticipated, without advance		42,500	21,951	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	21,250	85,000	86,795	482,644
5	Temporarily not available pursuant to Public Law ____ (-)				-54,185
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,164
7	Total budgetary resources	201,201	463,810	467,572	468,144

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	78,454	181,996	287,298	428,562
8A2	Category B, Direct Obligations	4,882	8,073	10,926	12,171
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	166	172	521	1,742
		[83,502	190,241	298,745	442,475
9A1	Unob Balance, Apportioned, Currently available	41,965	41,897	61,206	20,982
10C	Unob Balance, Not Available, Other	75,737	231,675	107,624	4,688
11	Total status of budgetary resources	201,201	463,810	467,572	468,144

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,200	79,200	79,200	79,200
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
		[79,185	79,185	79,185	79,185
13	Obligations incurred (+)	83,501	190,240	298,744	442,474
14	Gross Outlays (-)	-103,197	-206,340	-325,772	-434,785
16	Recoveries of prior year unpaid obligations, actual (-)	-1,900	-3,709	-5,675	-7,624
17	Change in uncollected customer payment from Federal sources		15	15	15
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,605	59,392	46,497	79,267
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15			
		[57,590	59,392	46,497	79,267

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Federal Communications Commission
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Contacts:

OMB Acct: 356-00-0100
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	103,197	206,340	325,772	434,785
19B	Offsetting Collections (-)	-21,250	-42,515	-64,859	-428,529
	[19X Net Outlays]	[81,947	163,825	260,913	6,256

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Contacts: VICKIE MASSEY
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JEANNE MCDONALD
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OMB Acct: 356-00-5183
 Tres Acct: 27-5183

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

TAFS: 27- -5183 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,239,182	2,239,182	2,239,182	2,239,182
2A	Recoveries of prior year unpaid obligations, Actual	372,856	755,451	893,271	1,110,547
3A1	BA: Appropriation, Actual	2,226,530	4,164,513	6,153,009	8,373,714
3D1a	BA: Offsetting Collections - Earned, Collected			9,457	14,350
3D3	BA: Offsetting collections - Anticipated, without advance	618,939	435,834	254,254	
	[3DX Orders\Receivable Collections Subtotal]	618,939	435,834	263,711	14,350
7	Total budgetary resources	5,457,507	7,594,981	9,549,173	11,737,793

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	179,762	367,685	562,068	7,412,597
8A3	Exempt from Apportionment, Direct Obligations	2,030,861	4,025,147	6,063,496	1,341,752
	[8X Obligations Subtotal]	2,210,623	4,392,832	6,625,564	8,754,349
9A1	Unob Balance, Apportioned, Currently available	191,652		205,567	303,945
9A2	Unob Balance, Apportioned, Subsequent periods		186,834	174,031	
9A3	Unob Balance, Apportioned, Anticipated	618,939	435,834	254,254	
9B1	Unob Balance, Exempt from apportionment, currently available	2,436,293	2,079,196	2,289,757	2,656,577
10C	Unob Balance, Not Available, Other		500,285		22,923
11	Total status of budgetary resources	5,457,507	7,594,981	9,549,173	11,737,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,507,421	3,507,421	3,507,421	3,507,421
13	Obligations incurred (+)	2,210,622	4,392,832	6,625,564	8,754,348
14	Gross Outlays (-)	-2,234,643	-4,172,077	-6,114,480	-8,091,577
16	Recoveries of prior year unpaid obligations, actual (-)	-372,856	-755,451	-893,271	-1,110,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,110,545	2,972,725	3,125,234	3,059,646

NET OUTLAYS

19A	Gross Outlays (+)	2,234,643	4,172,077	6,114,480	8,091,577
19B	Offsetting Collections (-)			-9,457	-14,350
	[19X Net Outlays]	2,234,643	4,172,077	6,105,023	8,077,227

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Contacts:

OMB Acct: 356-00-5183
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,239,182	2,239,182	2,239,182	2,239,182
2A Recoveries of prior year unpaid obligations, Actual	372,856	755,451	893,271	1,110,547
3A1 BA: Appropriation, Actual	2,226,530	4,164,513	6,153,009	8,373,714
3D1a BA: Offsetting Collections - Earned, Collected			9,457	14,350
3D3 BA: Offsetting collections - Anticipated, without advance	618,939	435,834	254,254	
[3DX Orders\Receivables\Collections Subtotal]	618,939	435,834	263,711	14,350
7 Total budgetary resources	5,457,507	7,594,981	9,549,173	11,737,793
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	179,762	367,685	562,068	7,412,597
8A3 Exempt from Apportionment, Direct Obligations	2,030,861	4,025,147	6,063,496	1,341,752
[8X Obligations Subtotal]	2,210,623	4,392,832	6,625,564	8,754,349
9A1 Unob Balance, Apportioned, Currently available	191,652		205,567	303,945
9A2 Unob Balance, Apportioned, Subsequent periods		186,834	174,031	
9A3 Unob Balance, Apportioned, Anticipated	618,939	435,834	254,254	
9B1 Unob Balance, Exempt from apportionment, currently available	2,436,293	2,079,196	2,289,757	2,656,577
10C Unob Balance, Not Available, Other		500,285		22,923
11 Total status of budgetary resources	5,457,507	7,594,981	9,549,173	11,737,793
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,507,421	3,507,421	3,507,421	3,507,421
13 Obligations incurred (+)	2,210,622	4,392,832	6,625,564	8,754,348
14 Gross Outlays (-)	-2,234,643	-4,172,077	-6,114,480	-8,091,577
16 Recoveries of prior year unpaid obligations, actual (-)	-372,856	-755,451	-893,271	-1,110,547
18A Ob Bal: Unpaid Obligations, end of period (+)	3,110,545	2,972,725	3,125,234	3,059,646
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,234,643	4,172,077	6,114,480	8,091,577
19B Offsetting Collections (-)			-9,457	-14,350
[19X Net Outlays]	2,234,643	4,172,077	6,105,023	8,077,227

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Federal Communications Commission
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Acct: Spectrum Auction Program Account

Contacts: VICKIE MASSEY
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OMB Acct: 356-00-0300
Tres Acct: 27-0300

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

TAFS: 27- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,578	9,578	9,578	9,578
2A	Recoveries of prior year unpaid obligations, Actual	7	9	9	33
3A1	BA: Appropriation, Actual				51,765
7	Total budgetary resources	9,585	9,586	9,586	61,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-727	-1,007	-1,240	-773
8A2	Cat B Dir Obs: All Programs (99)	1,001	1,651	2,547	55,148
	[8X Obligations Subtotal]	274	644	1,307	54,375
9A1	Unob Balance, Apportioned, Currently available	7,375	7,005	6,338	6,962
10C	Unob Balance, Not Available, Other	1,936	1,937	1,942	39
11	Total status of budgetary resources	9,585	9,586	9,586	61,376

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,153	2,153	2,153	2,153
13	Obligations incurred (+)	274	644	1,306	54,375
14	Gross Outlays (-)	-1,078	-1,865	-2,633	-55,375
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-9	-9	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,342	922	818	1,119

NET OUTLAYS

19A	Gross Outlays (+)	1,078	1,865	2,633	55,375
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum Auction Program Account

Contacts:

OMB Acct: 356-00-0300
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,578	9,578	9,578	9,578
2A Recoveries of prior year unpaid obligations, Actual	7	9	9	33
3A1 BA: Appropriation, Actual				51,765
7 Total budgetary resources	9,585	9,586	9,586	61,376
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-727	-1,007	-1,240	-773
8A2 Category B, Direct Obligations	1,001	1,651	2,547	55,148
[8X Obligations Subtotal]	274	644	1,307	54,375
9A1 Unob Balance, Apportioned, Currently available	7,375	7,005	6,338	6,962
10C Unob Balance, Not Available, Other	1,936	1,937	1,942	39
11 Total status of budgetary resources	9,585	9,586	9,586	61,376
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,153	2,153	2,153	2,153
13 Obligations incurred (+)	274	644	1,306	54,375
14 Gross Outlays (-)	-1,078	-1,865	-2,633	-55,375
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-9	-9	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	1,342	922	818	1,119
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,078	1,865	2,633	55,375

11/20/09
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 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum Auction Direct Loan Financing Account

Contacts: VICKIE MASSEY
 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1997

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

TAFS: 27- -4133 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				171
6C Permanently not available: Capital txfr and redemption of debt				-157
7 Total budgetary resources				14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14
11 Total status of budgetary resources				14

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				14
14 Gross Outlays (-)				-14

NET OUTLAYS

19A Gross Outlays (+)				14
19B Offsetting Collections (-)				-171
[19X Net Outlays]				-157

TAFS: 27- -4133 \X 02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
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OMB Acct: 356-00-4133
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				10
14	Gross Outlays (-)				-10

NET OUTLAYS

19A	Gross Outlays (+)				10
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TAFS: 27- -4133 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,400	1,400	1,400	1,400
3B	BA: Borrowing authority				788
3D1a	BA: Offsetting Collections - Earned, Collected				4,457
6C	Permanently not available: Capital txfr and redemption of debt				-5,809
7	Total budgetary resources	1,400	1,400	1,400	836

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				479
10C	Unob Balance, Not Available, Other	1,400	1,400	1,400	357
11	Total status of budgetary resources	1,400	1,400	1,400	836

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				479
14	Gross Outlays (-)				-479

NET OUTLAYS

19A	Gross Outlays (+)				479
19B	Offsetting Collections (-)				-4,457
	[19X Net Outlays]				-3,978

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: VICKIE MASSEY
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OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

TAFS: 27- -4133 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	334	334	334	334
3D1a BA: Offsetting Collections - Earned, Collected	71	71	3,260	26,501
6C Permanently not available: Capital txfr and redemption of debt				-22,785
7 Total budgetary resources	405	405	3,594	4,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,513
10C Unob Balance, Not Available, Other	405	405	3,594	2,537
11 Total status of budgetary resources	405	405	3,594	4,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,513
14 Gross Outlays (-)				-1,513

NET OUTLAYS

19A Gross Outlays (+)				1,513
19B Offsetting Collections (-)	-71	-71	-3,260	-26,501
[19X Net Outlays]	-71	-71	-3,260	-24,988

TAFS: 27- -4133 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,560	48,560	48,560	48,560
3B BA: Borrowing authority				62,782
3D1a BA: Offsetting Collections - Earned, Collected				114,009
6C Permanently not available: Capital txfr and redemption of debt				-100,151
7 Total budgetary resources	48,560	48,560	48,560	125,201

11/20/09
 11:33:35
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Contacts: VICKIE MASSEY
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 (202) 418-1997

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				119,392
10C Unob Balance, Not Available, Other	48,560	48,560	48,560	5,809
11 Total status of budgetary resources	48,560	48,560	48,560	125,201

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				119,392
14 Gross Outlays (-)				-119,392

NET OUTLAYS

19A Gross Outlays (+)				119,392
19B Offsetting Collections (-)				-114,009
[19X Net Outlays]				5,383

TAFS: 27- -4133 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,299	3,299	3,299	3,299
3B BA: Borrowing authority				92
3D1a BA: Offsetting Collections - Earned, Collected				2,846
6C Permanently not available: Capital txfr and redemption of debt				-889
7 Total budgetary resources	3,299	3,299	3,299	5,348

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,017
10C Unob Balance, Not Available, Other	3,299	3,299	3,299	3,331
11 Total status of budgetary resources	3,299	3,299	3,299	5,348

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,017
14 Gross Outlays (-)				-2,017

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Spectrum Auction Direct Loan Financing Account

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 (202) 418-0548

JEANNE MCDONALD
 (202) 418-1997

OMB Acct: 356-00-4133
 Tres Acct: 27-4133

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

NET OUTLAYS

19A	Gross Outlays (+)				2,017
19B	Offsetting Collections (-)				-2,846
	[19X Net Outlays]			[	-829

TAFS: 27- -4133 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
3B	BA: Borrowing authority				83
3D1a	BA: Offsetting Collections - Earned, Collected				123
6C	Permanently not available: Capital txfr and redemption of debt				-181
7	Total budgetary resources	299	299	299	324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				15
10C	Unob Balance, Not Available, Other	299	299	299	309
11	Total status of budgetary resources	299	299	299	324

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				15
14	Gross Outlays (-)				-15

NET OUTLAYS

19A	Gross Outlays (+)				15
19B	Offsetting Collections (-)				-123
	[19X Net Outlays]			[-108

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum Auction Direct Loan Financing Account

Contacts:

OMB Acct: 356-00-4133
Tres Acct: 27-4133

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,903	53,903	53,903	53,903
3B	BA: Borrowing authority				63,745
3D1a	BA: Offsetting Collections - Earned, Collected	71	71	3,260	148,107
6C	Permanently not available: Capital txfr and redemption of debt				-129,972
7	Total budgetary resources	53,974	53,974	57,163	135,784

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				123,440
10C	Unob Balance, Not Available, Other	53,974	53,974	57,163	12,344
11	Total status of budgetary resources	53,974	53,974	57,163	135,784

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				123,440
14	Gross Outlays (-)				-123,440

NET OUTLAYS

19A	Gross Outlays (+)				123,440
19B	Offsetting Collections (-)	-71	-71	-3,260	-148,107
	[19X Net Outlays]	-71	-71	-3,260	-24,667

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum Auction Direct Loan Financing Account

Contacts:

OMB Acct: 356-00-4133
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,903	53,903	53,903	53,903
3B	BA: Borrowing authority				63,745
3D1a	BA: Offsetting Collections - Earned, Collected	71	71	3,260	148,107
6C	Permanently not available: Capital txfr and redemption of debt				-129,972
7	Total budgetary resources	53,974	53,974	57,163	135,784

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				123,440
10C	Unob Balance, Not Available, Other	53,974	53,974	57,163	12,344
11	Total status of budgetary resources	53,974	53,974	57,163	135,784

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				123,440
14	Gross Outlays (-)				-123,440

NET OUTLAYS

19A	Gross Outlays (+)				123,440
19B	Offsetting Collections (-)	-71	-71	-3,260	-148,107
	[19X Net Outlays]	-71	-71	-3,260	-24,667

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Digital-to-Analog Converter Box Program, Recovery Act

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
(202) 418-1997

OMB Acct: 356-00-0400
Tres Acct: 27-0400

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

TAFS: 27- -0400 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		68,705	70,605
7	Total budgetary resources		68,705	70,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		66,257	68,517
9A1	Unob Balance, Apportioned, Currently available		2,448	2,088
11	Total status of budgetary resources		68,705	70,605

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		66,257	68,517
14	Gross Outlays (-)		-6,970	-54,281
18A	Ob Bal: Unpaid Obligations, end of period (+)		59,287	14,235

NET OUTLAYS

19A	Gross Outlays (+)		6,970	54,281
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Digital-to-Analog Converter Box Program, Recovery Act

Contacts:

OMB Acct: 356-00-0400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			68,705	70,605
7	Total budgetary resources			68,705	70,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			66,257	68,517
9A1	Unob Balance, Apportioned, Currently available			2,448	2,088
11	Total status of budgetary resources			68,705	70,605

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			66,257	68,517
14	Gross Outlays (-)			-6,970	-54,281
18A	Ob Bal: Unpaid Obligations, end of period (+)			59,287	14,235

NET OUTLAYS

19A	Gross Outlays (+)			6,970	54,281
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Broadband Technology Opportunities Program, Recovery Ac

Contacts: VICKIE MASSEY
(202) 418-0548

JEANNE MCDONALD
(202) 418-1997

OMB Acct: 356-00-0200
Tres Acct: 27-0200

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

TAFS: 27- -0200 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	20,055
7	Total budgetary resources	20,055

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,145
9A1	Unob Balance, Apportioned, Currently available	16,910
11	Total status of budgetary resources	20,055

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,145
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 356-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,281,987	2,281,987	2,281,987	2,281,987
2A Recoveries of prior year unpaid obligations, Actual	374,763	759,169	898,955	1,118,204
3A1 BA: Appropriation, Actual	2,371,354	4,506,388	6,494,884	8,425,479
3D1a BA: Offsetting Collections - Earned, Collected	21,250	42,515	73,276	441,543
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-15	-15	-15
3D2a BA: Change in unfilled customer orders - Advance received			1,040	1,336
3D3 BA: Offsetting collections - Anticipated, without advance	618,939	478,334	276,205	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	640,189	520,834	350,506	54,130
4A Nonexpenditure transfers, net: Actual transfers, BA			68,705	496,994
5 Temporarily not available pursuant to Public Law ____ (-)				90,660
6A Permanently not avail: Cancellations of expired or no-year accts				-54,185
7 Total budgetary resources	5,668,293	8,068,377	10,095,036	-1,164
				12,357,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,727	180,989	352,315	496,306
8A2 Category B, Direct Obligations	185,645	377,409	575,541	7,483,061
8A3 Exempt from Apportionment, Direct Obligations	2,030,861	4,025,147	6,063,496	1,341,752
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	166	172	521	1,742
9A1 Unob Balance, Apportioned, Currently available	2,294,399	4,583,717	6,991,873	9,322,861
9A2 Unob Balance, Apportioned, Subsequent periods	240,992	48,902	275,559	350,887
9A3 Unob Balance, Apportioned, Anticipated	618,939	435,834	254,254	
9B1 Unob Balance, Exempt from apportionment, currently available	2,436,293	2,079,196	2,289,757	2,656,577
10C Unob Balance, Not Available, Other	77,673	733,897	109,566	27,650
11 Total status of budgetary resources	5,668,293	8,068,377	10,095,036	12,357,973

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,588,774	3,588,774	3,588,774	3,588,774
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
13 Obligations incurred (+)	3,588,759	3,588,759	3,588,759	3,588,759
14 Gross Outlays (-)	2,294,397	4,583,716	6,991,871	9,322,859
16 Recoveries of prior year unpaid obligations, actual (-)	-2,338,918	-4,380,282	-6,449,855	-8,636,018
17 Change in uncollected customer payment from Federal sources	-374,763	-759,169	-898,955	-1,118,204
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,169,492	3,033,039	3,231,836	3,157,412
	-15			
	3,169,477	3,033,039	3,231,836	3,157,412

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission

Contacts:

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

OMB Acct: 356-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,338,918	4,380,282	6,449,855	8,636,018
19B Offsetting Collections (-)	-21,250	-42,515	-74,316	-442,879
[19X Net Outlays]	[2,317,668	4,337,767	6,375,539	8,193,139

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 356-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	53,903	53,903	53,903	53,903
3B BA: Borrowing authority				63,745
3D1a BA: Offsetting Collections - Earned, Collected	71	71	3,260	148,107
6C Permanently not available: Capital txfr and redemption of debt				-129,972
7 Total budgetary resources	53,974	53,974	57,163	135,784
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				123,440
10C Unob Balance, Not Available, Other	53,974	53,974	57,163	12,344
11 Total status of budgetary resources	53,974	53,974	57,163	135,784
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				123,440
14 Gross Outlays (-)				-123,440
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				123,440
19B Offsetting Collections (-)	-71	-71	-3,260	-148,107
[19X Net Outlays]	[-71	-71	-3,260	-24,667]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Federal Communications Commission
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,281,987	2,281,987	2,281,987	2,281,987
2A Recoveries of prior year unpaid obligations, Actual	374,763	759,169	898,955	1,118,204
3A1 BA: Appropriation, Actual	2,371,354	4,506,388	6,494,884	8,425,479
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3D2a BA: Change in unfilled customer orders - Advance received			1,040	1,336
3D3 BA: Offsetting collections - Anticipated, without advance	618,939	478,334	276,205	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	640,189	520,834	350,506	54,130
4A Nonexpenditure transfers, net: Actual transfers, BA			68,705	496,994
5 Temporarily not available pursuant to Public Law ____ (-)				90,660
6A Permanently not avail: Cancellations of expired or no-year accts				-54,185
7 Total budgetary resources	5,668,293	8,068,377	10,095,036	-1,164
				12,357,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,727	180,989	352,315	496,306
8A2 Category B, Direct Obligations	185,645	377,409	575,541	7,483,061
8A3 Exempt from Apportionment, Direct Obligations	2,030,861	4,025,147	6,063,496	1,341,752
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	166	172	521	1,742
9A1 Unob Balance, Apportioned, Currently available	2,294,399	4,583,717	6,991,873	9,322,861
9A2 Unob Balance, Apportioned, Subsequent periods	240,992	48,902	275,559	350,887
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9B1 Unob Balance, Exempt from apportionment, currently available	2,436,293	2,079,196	2,289,757	2,656,577
10C Unob Balance, Not Available, Other	77,673	733,897	109,566	27,650
11 Total status of budgetary resources	5,668,293	8,068,377	10,095,036	12,357,973

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,588,774	3,588,774	3,588,774	3,588,774
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15	-15	-15	-15
13 Obligations incurred (+)	3,588,759	3,588,759	3,588,759	3,588,759
14 Gross Outlays (-)	2,294,397	4,583,716	6,991,871	9,322,859
16 Recoveries of prior year unpaid obligations, actual (-)	-2,338,918	-4,380,282	-6,449,855	-8,636,018
17 Change in uncollected customer payment from Federal sources	-374,763	-759,169	-898,955	-1,118,204
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,169,492	3,033,039	3,231,836	3,157,412
	-15			
	3,169,477	3,033,039	3,231,836	3,157,412

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Communications Commission
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	2,338,918	4,380,282	6,449,855	8,636,018
19B Offsetting Collections (-)	-21,250	-42,515	-74,316	-442,879
[19X Net Outlays]	[2,317,668	4,337,767	6,375,539	8,193,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Communications Commission
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 356- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	53,903	53,903	53,903	53,903
3B BA: Borrowing authority				63,745
3D1a BA: Offsetting Collections - Earned, Collected	71	71	3,260	148,107
6C Permanently not available: Capital txfr and redemption of debt				-129,972
7 Total budgetary resources	53,974	53,974	57,163	135,784
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				123,440
10C Unob Balance, Not Available, Other	53,974	53,974	57,163	12,344
11 Total status of budgetary resources	53,974	53,974	57,163	135,784
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				123,440
14 Gross Outlays (-)				-123,440
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				123,440
19B Offsetting Collections (-)	-71	-71	-3,260	-148,107
[19X Net Outlays]	[-71	-71	-3,260	-24,667]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: Deposit Insurance Fund

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-20-4596
 Tres Acct: 51-4596

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

TAFS: 51- -4596 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,553,950	32,553,950	32,553,950	32,553,950
3D1a BA: Offsetting Collections - Earned, Collected	3,905,301	6,896,539	13,052,511	25,539,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	663,061	2,318,416	7,436,535	982,057
[3DX Orders\Receivabl es\Col l ections Subtotal]	4,568,362	9,214,955	20,489,046	26,521,547
4A Nonexpenditure transfers, net: Actual transfers, BA				-25,900
7 Total budgetary resources	37,122,312	41,768,905	53,042,996	59,049,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,285,943	13,021,148	22,161,416	39,039,724
9B1 Unob Balance, Exempt from apportionment, currently available	28,836,369	28,747,758	30,881,580	20,009,873
11 Total status of budgetary resources	37,122,312	41,768,905	53,042,996	59,049,597

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,063	52,063	52,063	52,063
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,045,574	-3,045,574	-3,045,574	-3,045,574
[12X Obligated Balance, start of year]	[-2,993,511	-2,993,511	-2,993,511	-2,993,511]
13 Obligations incurred (+)	8,285,943	13,021,148	22,161,416	39,039,724
14 Gross Outlays (-)	-8,290,730	-13,026,727	-22,173,297	-39,023,911
17 Change in uncollected customer payment from Federal sources	-663,061	-2,318,416	-7,436,535	-982,057
18A Ob Bal: Unpaid Obligations, end of period (+)	47,276	46,483	40,182	67,876
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,708,635	-5,363,990	-10,482,110	-4,027,631
[18X Obligated Balance, end of year]	[-3,661,359	-5,317,507	-10,441,928	-3,959,759]

NET OUTLAYS

19A Gross Outlays (+)	8,290,730	13,026,727	22,173,297	39,023,911
19B Offsetting Collections (-)	-3,905,301	-6,896,539	-13,052,511	-25,539,490
[19X Net Outlays]	[4,385,429	6,130,188	9,120,786	13,484,421]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: Deposit Insurance Fund

Contacts:

OMB Acct: 357-20-4596
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,553,950	32,553,950	32,553,950	32,553,950
3D1a BA: Offsetting Collections - Earned, Collected	3,905,301	6,896,539	13,052,511	25,539,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	663,061	2,318,416	7,436,535	982,057
4A Nonexpenditure transfers, net: Actual transfers, BA	4,568,362	9,214,955	20,489,046	26,521,547
7 Total budgetary resources	37,122,312	41,768,905	53,042,996	59,049,597
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,285,943	13,021,148	22,161,416	39,039,724
9B1 Unob Balance, Exempt from apportionment, currently available	28,836,369	28,747,758	30,881,580	20,009,873
11 Total status of budgetary resources	37,122,312	41,768,905	53,042,996	59,049,597
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,063	52,063	52,063	52,063
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,045,574	-3,045,574	-3,045,574	-3,045,574
13 Obligations incurred (+)	-2,993,511	-2,993,511	-2,993,511	-2,993,511
14 Gross Outlays (-)	8,285,943	13,021,148	22,161,416	39,039,724
17 Change in uncollected customer payment from Federal sources	-8,290,730	-13,026,727	-22,173,297	-39,023,911
18A Ob Bal: Unpaid Obligations, end of period (+)	-663,061	-2,318,416	-7,436,535	-982,057
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	47,276	46,483	40,182	67,876
	-3,708,635	-5,363,990	-10,482,110	-4,027,631
	-3,661,359	-5,317,507	-10,441,928	-3,959,759
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,290,730	13,026,727	22,173,297	39,023,911
19B Offsetting Collections (-) [19X Net Outlays]	-3,905,301	-6,896,539	-13,052,511	-25,539,490
	4,385,429	6,130,188	9,120,786	13,484,421

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: Non-Interest Bearing Transaction Account Guarantee

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-20-4458
 Tres Acct: 51-4458

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

TAFS: 51- -4458 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	89,953	268,659	450,403
7 Total budgetary resources	89,953	268,659	450,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	89,953	268,659	450,402
11 Total status of budgetary resources	89,953	268,659	450,403

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	89,953	268,659	450,402
14 Gross Outlays (-)	-89,953	-268,659	-450,402

NET OUTLAYS

19A Gross Outlays (+)	89,953	268,659	450,402
19B Offsetting Collections (-)	-89,953	-268,659	-450,403
[19X Net Outlays]			-1

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: Non-Interest Bearing Transaction Account Guarantee

Contacts:

OMB Acct: 357-20-4458
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		89,953	268,659	450,403
7 Total budgetary resources		89,953	268,659	450,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		89,953	268,659	450,402
11 Total status of budgetary resources		89,953	268,659	450,403

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		89,953	268,659	450,402
14 Gross Outlays (-)		-89,953	-268,659	-450,402

NET OUTLAYS

19A Gross Outlays (+)		89,953	268,659	450,402
19B Offsetting Collections (-)		-89,953	-268,659	-450,403
[19X Net Outlays]				-1

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: Senior Unsecured Debt Guarantee

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-20-4457
 Tres Acct: 51-4457

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

TAFS: 51- -4457 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,424,570	6,196,970	8,273,046	8,822,220
7 Total budgetary resources	2,424,570	6,196,970	8,273,046	8,822,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,525	737,285	1,811,984
9B1 Unob Balance, Exempt from apportionment, currently available	2,424,570	6,193,445	7,535,762	7,010,236
11 Total status of budgetary resources	2,424,570	6,196,970	8,273,046	8,822,220

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,525	737,285	1,811,984
14 Gross Outlays (-)		-3,525	-737,285	-1,811,984

NET OUTLAYS

19A Gross Outlays (+)		3,525	737,285	1,811,984
19B Offsetting Collections (-)	-2,424,570	-6,196,970	-8,273,046	-8,822,220
[19X Net Outlays]	[-2,424,570	-6,193,445	-7,535,761	-7,010,236

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
Bureau: Deposit Insurance
Acct: Senior Unsecured Debt Guarantee

Contacts:

OMB Acct: 357-20-4457
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,424,570	6,196,970	8,273,046	8,822,220
7 Total budgetary resources	2,424,570	6,196,970	8,273,046	8,822,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,525	737,285	1,811,984
9B1 Unob Balance, Exempt from apportionment, currently available	2,424,570	6,193,445	7,535,762	7,010,236
11 Total status of budgetary resources	2,424,570	6,196,970	8,273,046	8,822,220

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,525	737,285	1,811,984
14 Gross Outlays (-)		-3,525	-737,285	-1,811,984

NET OUTLAYS

19A Gross Outlays (+)		3,525	737,285	1,811,984
19B Offsetting Collections (-)	-2,424,570	-6,196,970	-8,273,046	-8,822,220
[19X Net Outlays]	[-2,424,570	-6,193,445	-7,535,761	-7,010,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: Deposit Insurance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 357-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,553,950	32,553,950	32,553,950	32,553,950
3D1a BA: Offsetting Collections - Earned, Collected	6,329,871	13,183,462	21,594,216	34,812,113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	663,061	2,318,416	7,436,535	982,057
4A Nonexpenditure transfers, net: Actual transfers, BA				-25,900
7 Total budgetary resources	39,546,882	48,055,828	61,584,701	68,322,220
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,285,943	13,114,626	23,167,360	41,302,110
9B1 Unob Balance, Exempt from apportionment, currently available	31,260,939	34,941,203	38,417,342	27,020,109
11 Total status of budgetary resources	39,546,882	48,055,828	61,584,701	68,322,220
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,063	52,063	52,063	52,063
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,045,574	-3,045,574	-3,045,574	-3,045,574
13 Obligations incurred (+)	-2,993,511	-2,993,511	-2,993,511	-2,993,511
14 Gross Outlays (-)	8,285,943	13,114,626	23,167,360	41,302,110
17 Change in uncollected customer payment from Federal sources	-8,290,730	-13,120,205	-23,179,241	-41,286,297
18A Ob Bal: Unpaid Obligations, end of period (+)	-663,061	-2,318,416	-7,436,535	-982,057
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	47,276	46,483	40,182	67,876
	-3,708,635	-5,363,990	-10,482,110	-4,027,631
	-3,661,359	-5,317,507	-10,441,928	-3,959,759
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,290,730	13,120,205	23,179,241	41,286,297
19B Offsetting Collections (-) [19X Net Outlays]	-6,329,871	-13,183,462	-21,594,216	-34,812,113
	1,960,859	-63,257	1,585,025	6,474,184

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC Resolution Fund

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-30-4065
 Tres Acct: 51-4065

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

TAFS: 51- -4065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,399,929	3,399,929	3,399,929	3,399,929
3D1a	BA: Offsetting Collections - Earned, Collected	2,386	3,368	4,256	5,205
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-84,076	-84,057	-84,045	-83,982
	[3DX Orders\Receivables\Collections Subtotal]	-81,690	-80,689	-79,789	-78,777
4A	Nonexpenditure transfers, net: Actual transfers, BA	30,657	172,950	172,950	172,950
7	Total budgetary resources	3,348,896	3,492,190	3,493,089	3,494,101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,276	167,779	178,295	182,478
9B1	Unob Balance, Exempt from apportionment, currently available	3,321,620	3,324,412	3,314,795	3,311,623
11	Total status of budgetary resources	3,348,896	3,492,190	3,493,089	3,494,101

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,917	4,917	4,917	4,917
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85,222	-85,222	-85,222	-85,222
	[12X Obligated Balance, start of year]	-80,305	-80,305	-80,305	-80,305
13	Obligations incurred (+)	27,276	167,779	178,295	182,478
14	Gross Outlays (-)	-27,291	-168,867	-179,691	-184,546
17	Change in uncollected customer payment from Federal sources	84,076	84,057	84,045	83,982
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,902	3,829	3,521	2,849
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,146	-1,166	-1,177	-1,240
	[18X Obligated Balance, end of year]	3,756	2,663	2,344	1,609

NET OUTLAYS

19A	Gross Outlays (+)	27,291	168,867	179,691	184,546
19B	Offsetting Collections (-)	-2,386	-3,368	-4,256	-5,205
	[19X Net Outlays]	24,905	165,499	175,435	179,341

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC Resolution Fund

Contacts: JEFFREY TAYLOR
 (703) 562-6196

SAM FORKKIO
 (703) 562-6197

OMB Acct: 357-30-4065
 Tres Acct: 51-4067

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

TAFS: 51- -4067 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	140,277	140,277	140,277	140,277
3D1a BA: Offsetting Collections - Earned, Collected	522	832	832	832
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	1,984	-5	-2
[3DX Orders\Receivabl es\Col l ections Subtotal]	520	2,816	827	830
7 Total budgetary resources	140,797	143,093	141,104	141,107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,064	2,732	2,005	3,221
9B1 Unob Balance, Exempt from apportionment, currently available	137,733	140,362	139,099	137,886
11 Total status of budgetary resources	140,797	143,093	141,104	141,107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,472	2,472	2,472	2,472
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,222	-3,222	-3,222	-3,222
[12X Obligated Balance, start of year]	[-750	-750	-750	-750]
13 Obligations incurred (+)	3,064	2,732	2,005	3,221
14 Gross Outlays (-)	388	-2,696	-2,048	-2,978
17 Change in uncollected customer payment from Federal sources	2	-1,984	5	2
18A Ob Bal: Unpaid Obligations, end of period (+)	5,925	2,508	2,430	2,714
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,220	-5,206	-3,217	-3,220
[18X Obligated Balance, end of year]	[2,705	-2,698	-787	-509]

NET OUTLAYS

19A Gross Outlays (+)	-388	2,696	2,048	2,978
19B Offsetting Collections (-)	-522	-832	-832	-832
[19X Net Outlays]	[-910	1,864	1,216	2,146]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC Resolution Fund

Contacts:

OMB Acct: 357-30-4065
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,540,206	3,540,206	3,540,206	3,540,206
3D1a BA: Offsetting Collections - Earned, Collected	2,908	4,200	5,088	6,037
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-84,078	-82,073	-84,050	-83,984
4A Nonexpenditure transfers, net: Actual transfers, BA	30,657	172,950	172,950	172,950
7 Total budgetary resources	3,489,693	3,635,283	3,634,193	3,635,208
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	30,340	170,511	180,300	185,699
9B1 Unob Balance, Exempt from apportionment, currently available	3,459,353	3,464,774	3,453,894	3,449,509
11 Total status of budgetary resources	3,489,693	3,635,283	3,634,193	3,635,208
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,389	7,389	7,389	7,389
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-88,444	-88,444	-88,444	-88,444
13 Obligations incurred (+)	30,340	170,511	180,300	185,699
14 Gross Outlays (-)	-26,903	-171,563	-181,739	-187,524
17 Change in uncollected customer payment from Federal sources	84,078	82,073	84,050	83,984
18A Ob Bal: Unpaid Obligations, end of period (+)	10,827	6,337	5,951	5,563
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,366	-6,372	-4,394	-4,460
	6,461	-35	1,557	1,103
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,903	171,563	181,739	187,524
19B Offsetting Collections (-) [19X Net Outlays]	-2,908	-4,200	-5,088	-6,037
	23,995	167,363	176,651	181,487

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General [FDIC-Office of Inspector G

Contacts: JEFFREY TAYLOR
(703) 562-6196

SAM FORKKIO
(703) 562-6197

OMB Acct: 357-40-4595
Tres Acct: 51-4595

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

TAFS: 51- -4595 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	25,900
7	Total budgetary resources	25,900

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	25,900
11	Total status of budgetary resources	25,900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	25,900
14	Gross Outlays (-)	-25,900

NET OUTLAYS

19A	Gross Outlays (+)	25,900
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 357- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,094,156	36,094,156	36,094,156	36,094,156
3D1a BA: Offsetting Collections - Earned, Collected	6,332,779	13,187,662	21,599,304	34,818,150
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	578,983	2,236,343	7,352,485	898,073
[3DX Orders\Receivabl es\Collecti ons Subtotal]	6,911,762	15,424,005	28,951,789	35,716,223
4A Nonexpenditure transfers, net: Actual transfers, BA	30,657	172,950	172,950	172,950
7 Total budgetary resources	43,036,575	51,691,111	65,218,894	71,983,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,316,283	13,285,137	23,347,660	41,487,809
8B3 Exempt from Apportionment, Reimbursable Obligations				25,900
[8X Obligations Subtotal]	8,316,283	13,285,137	23,347,660	41,513,709
9B1 Unob Balance, Exempt from apportionment, currently available	34,720,292	38,405,977	41,871,236	30,469,618
11 Total status of budgetary resources	43,036,575	51,691,111	65,218,894	71,983,328

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,452	59,452	59,452	59,452
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,134,018	-3,134,018	-3,134,018	-3,134,018
[12X Obligated Balance, start of year]	-3,074,566	-3,074,566	-3,074,566	-3,074,566
13 Obligations incurred (+)	8,316,283	13,285,137	23,347,660	41,513,709
14 Gross Outlays (-)	-8,317,633	-13,291,768	-23,360,980	-41,499,721
17 Change in uncollected customer payment from Federal sources	-578,983	-2,236,343	-7,352,485	-898,073
18A Ob Bal: Unpaid Obligations, end of period (+)	58,103	52,820	46,133	73,439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,713,001	-5,370,362	-10,486,504	-4,032,091
[18X Obligated Balance, end of year]	-3,654,898	-5,317,542	-10,440,371	-3,958,652

NET OUTLAYS

19A Gross Outlays (+)	8,317,633	13,291,768	23,360,980	41,499,721
19B Offsetting Collections (-)	-6,332,779	-13,187,662	-21,599,304	-34,818,150
[19X Net Outlays]	1,984,854	104,106	1,761,676	6,681,571

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High-intensity Drug Trafficking Areas Program

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

TAFS: 11- -1070 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,543	2,543	2,543	2,543
2A	Recoveries of prior year unpaid obligations, Actual	843	3,472	6,460	7,204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7	-484	-433	-59
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-525			
7	Total budgetary resources	2,854	5,532	8,570	9,688

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AUDITING (01)			1,285	1,700
8A2	Cat B Dir Obs: IAGS (02)			97	97
8A2	Cat B Dir Obs: GRANTS (03)			6,537	7,817
8A2	Cat B Dir Obs: All Programs (99)	127	4,237		
	[8X Obligations Subtotal]				
		[	127	7,919	9,614
9A1	Unob Balance, Apportioned, Currently available	2,727	1,295	651	
10C	Unob Balance, Not Available, Other				74
11	Total status of budgetary resources	2,854	5,532	8,570	9,688

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,328	164,328	164,328	164,328
13	Obligations incurred (+)	127	4,237	7,919	9,614
14	Gross Outlays (-)	-30,587	-61,146	-89,238	-111,482
16	Recoveries of prior year unpaid obligations, actual (-)	-843	-3,472	-6,460	-7,204
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,025	103,947	76,549	55,257

NET OUTLAYS

19A	Gross Outlays (+)	30,587	61,146	89,238	111,482
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

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

TAFS: 11- -1070 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		234,000	234,000	234,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-9,248	-21,266	-21,951
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-14,752	-2,734	
7 Total budgetary resources		210,000	210,000	212,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AUDITING (01)			628	628
8A2 Cat B Dir Obs: GRANTS (03)			195,418	197,271
8A2 Category B, Direct Obligations		88,610		
[8X Obligations Subtotal]	[	88,610	196,046	197,899
9A1 Unob Balance, Apportioned, Currently available		375	13,953	12,101
10C Unob Balance, Not Available, Other		121,015		2,049
11 Total status of budgetary resources		210,000	210,000	212,049

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		88,610	196,047	197,899
14 Gross Outlays (-)		-1,389	-13,460	-36,827
18A Ob Bal: Unpaid Obligations, end of period (+)		87,221	182,587	161,073

NET OUTLAYS

19A Gross Outlays (+)		1,389	13,460	36,827
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Federal Drug Control Programs
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 Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,543	2,543	2,543	2,543
2A	Recoveries of prior year unpaid obligations, Actual	843	3,472	6,460	7,204
3A1	BA: Appropriation, Actual		234,000	234,000	234,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-9,248	-21,266	-21,951
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-14,752	-2,734	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7	-484	-433	-59
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-525			
7	Total budgetary resources	2,854	215,532	218,570	221,737

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	127	92,847	203,965	207,513
9A1	Unob Balance, Apportioned, Currently available	2,727	1,670	14,604	12,101
10C	Unob Balance, Not Available, Other		121,015		2,123
11	Total status of budgetary resources	2,854	215,532	218,570	221,737

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,328	164,328	164,328	164,328
13	Obligations incurred (+)	127	92,847	203,966	207,513
14	Gross Outlays (-)	-30,587	-62,535	-102,698	-148,309
16	Recoveries of prior year unpaid obligations, actual (-)	-843	-3,472	-6,460	-7,204
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,025	191,168	259,136	216,330

NET OUTLAYS

19A	Gross Outlays (+)	30,587	62,535	102,698	148,309
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
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Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

TAFS: 11- -1070 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	85	85	128	169
6A Permanently not avail: Cancellations of expired or no-year accts				-84
7 Total budgetary resources	85	85	128	85

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANTS (03)			85	85
8A2 Cat B Dir Obs: All Programs (99)	85	85		
[8X Obligations Subtotal]	85	85	85	89
10C Unob Balance, Not Available, Other			43	
11 Total status of budgetary resources	85	85	128	85

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,616	3,616	3,616	3,616
13 Obligations incurred (+)	85	85	85	85
14 Gross Outlays (-)	-2,621	-3,311	-3,524	-3,531
16 Recoveries of prior year unpaid obligations, actual (-)	-85	-85	-128	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	995	305	48	

NET OUTLAYS

19A Gross Outlays (+)	2,621	3,311	3,524	3,531
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TAFS: 11- -1070 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A Recoveries of prior year unpaid obligations, Actual				197
4C Nonexpenditure transfers, net: Actual transfers, unob balances				591
6A Permanently not avail: Cancellations of expired or no-year accts				-826
7 Total budgetary resources	39	39	39	

OFFICE OF MANAGEMENT AND BUDGET
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Giovanni Smith
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OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	276	276	276	276
14 Gross Outlays (-)			-79	-79
16 Recoveries of prior year unpaid obligations, actual (-)				-197
18A Ob Bal: Unpaid Obligations, end of period (+)	276	276	197	

NET OUTLAYS

19A Gross Outlays (+)			79	79
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TAFS: 11- -1070 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	272	257	551	612
7 Total budgetary resources	273	259	552	613

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANTS (03)			551	612
8A2 Cat B Dir Obs: All Programs (99)	270	257		
[8X Obligations Subtotal]	270	257	551	612
10C Unob Balance, Not Available, Other	3	2	1	1
11 Total status of budgetary resources	273	259	552	613

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,072	11,072	11,072	11,072
13 Obligations incurred (+)	270	257	551	612
14 Gross Outlays (-)	-2,043	-4,690	-6,611	-7,675
16 Recoveries of prior year unpaid obligations, actual (-)	-272	-257	-551	-612
18A Ob Bal: Unpaid Obligations, end of period (+)	9,028	6,382	4,462	3,398

11/20/09
11:33:35
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Agency: Federal Drug Control Programs
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Acct: High-intensity Drug Trafficking Areas Program

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,043	4,690	6,611	7,675

TAFS: 11- -1070 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
4C Nonexpenditure transfers, net: Actual transfers, unob balances				742
7 Total budgetary resources	11	11	11	753

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11	11	11	753
11 Total status of budgetary resources	11	11	11	753

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968	968	968	968
14 Gross Outlays (-)			-805	-805
18A Ob Bal: Unpaid Obligations, end of period (+)	968	968	163	163

NET OUTLAYS

19A Gross Outlays (+)			805	805
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TAFS: 11- -1070 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	370	826	767	767
7 Total budgetary resources	370	826	767	767

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
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 (202) 395-7244

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OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANTS (03)			767	767
8A2 Cat B Dir Obs: All Programs (99)	312	826		
[8X Obligations Subtotal]	[312	826	767	767]
10C Unob Balance, Not Available, Other	58			
11 Total status of budgetary resources	370	826	767	767

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,588	21,588	21,588	21,588
13 Obligations incurred (+)	312	826	767	767
14 Gross Outlays (-)	-5,546	-9,465	-12,161	-14,193
16 Recoveries of prior year unpaid obligations, actual (-)	-370	-826	-767	-767
18A Ob Bal: Unpaid Obligations, end of period (+)	15,983	12,123	9,427	7,395

NET OUTLAYS

19A Gross Outlays (+)	5,546	9,465	12,161	14,193
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TAFS: 11- -1070 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual		5	5	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				247
7 Total budgetary resources	11	15	15	262

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11	15	15	262
11 Total status of budgetary resources	11	15	15	262

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	978	978	978	978
14 Gross Outlays (-)	-13	-14	-954	-954
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	965	958	19	19

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1070
 Tres Acct: 11-1070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	14	954	954

TAFS: 11- -1070 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				606
7 Total budgetary resources	5	5	5	611

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5	611
11 Total status of budgetary resources	5	5	5	611

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	404	404	404	404
14 Gross Outlays (-)		-312	-312	-312
18A Ob Bal: Unpaid Obligations, end of period (+)	404	92	92	92

NET OUTLAYS

19A Gross Outlays (+)		312	312	312
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TAFS: 11- -1070 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A Recoveries of prior year unpaid obligations, Actual	1,675	2,027	1,708	1,698
4C Nonexpenditure transfers, net: Actual transfers, unob balances				278
7 Total budgetary resources	1,760	2,113	1,793	2,061

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 154-00-1070
 Tres Acct: 11-1070

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AUDITING (01)				37
8A2 Cat B Dir Obs: GRANTS (03)			1,684	1,746
8A2 Cat B Dir Obs: All Programs (99)		1,472	2,023	
[8X Obligations Subtotal]	[	1,472	2,023	1,783
10C Unob Balance, Not Available, Other		288	90	278
11 Total status of budgetary resources		1,760	2,113	2,061

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		57,618	57,618	57,618	57,618
13 Obligations incurred (+)		1,472	2,023	1,684	1,783
14 Gross Outlays (-)		-14,673	-25,976	-33,789	-41,003
16 Recoveries of prior year unpaid obligations, actual (-)		-1,675	-2,027	-1,708	-1,698
18A Ob Bal: Unpaid Obligations, end of period (+)		42,742	31,638	23,806	16,700

NET OUTLAYS

19A Gross Outlays (+)		14,673	25,976	33,789	41,003
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11/20/09
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Tres Acct: 11-1070

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A	Recoveries of prior year unpaid obligations, Actual	2,402	3,200	3,159	3,448
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,464
6A	Permanently not avail: Cancellations of expired or no-year accts				-910
7	Total budgetary resources	2,554	3,353	3,310	5,152

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,139	3,191	3,087	3,247
10C	Unob Balance, Not Available, Other	415	162	222	1,905
11	Total status of budgetary resources	2,554	3,353	3,310	5,152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,520	96,520	96,520	96,520
13	Obligations incurred (+)	2,139	3,191	3,087	3,247
14	Gross Outlays (-)	-24,896	-43,768	-58,235	-68,552
16	Recoveries of prior year unpaid obligations, actual (-)	-2,402	-3,200	-3,159	-3,448
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,361	52,742	38,214	27,767

NET OUTLAYS

19A	Gross Outlays (+)	24,896	43,768	58,235	68,552
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11/20/09
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Agency: Federal Drug Control Programs
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Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 154-00-1070
Tres Acct: 11-8607

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

TAFS: 11- -8607 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
7	Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	33	33	33	33
11	Total status of budgetary resources	33	33	33	33

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 154-00-1070
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,728	2,728	2,728	2,728
2A	Recoveries of prior year unpaid obligations, Actual	3,245	6,672	9,619	10,652
3A1	BA: Appropriation, Actual		234,000	234,000	234,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-9,248	-21,266	-21,951
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-14,752	-2,734	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7	-484	-433	2,405
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-525			
6A	Permanently not avail: Cancellations of expired or no-year accts				-910
7	Total budgetary resources	5,441	218,918	221,913	226,922

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,266	96,038	207,052	210,760
9A1	Unob Balance, Apportioned, Currently available	2,727	1,670	14,604	12,101
10C	Unob Balance, Not Available, Other	448	121,210	255	4,061
11	Total status of budgetary resources	5,441	218,918	221,913	226,922

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,848	260,848	260,848	260,848
13	Obligations incurred (+)	2,266	96,038	207,053	210,760
14	Gross Outlays (-)	-55,483	-106,303	-160,933	-216,861
16	Recoveries of prior year unpaid obligations, actual (-)	-3,245	-6,672	-9,619	-10,652
18A	Ob Bal: Unpaid Obligations, end of period (+)	204,386	243,910	297,350	244,097

NET OUTLAYS

19A	Gross Outlays (+)	55,483	106,303	160,933	216,861
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Other Federal Drug Control Programs

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1460
 Tres Acct: 11-1460

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

TAFS: 11- -1460 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,014	6,014	6,014	6,014
2A	Recoveries of prior year unpaid obligations, Actual	625	754	747	1,294
3A1	BA: Appropriation, Actual	78,500	174,700	174,700	174,700
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,500
5	Temporarily not available pursuant to Public Law ____ (-)	-44,737			
7	Total budgetary resources	40,401	181,468	181,461	179,508

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Media Campaign (01)			65,645	68,243
8A2	Cat B Dir Obs: DRUG FREE COMMUNITIES (02)			991	84,402
8A2	Cat B Dir Obs: DRUG FREE COMMUNITIES - A (04)			6,656	7,327
8A2	Cat B Dir Obs: PERFORMANCE MEAS DEV (06)			364	364
8A2	Cat B Dir Obs: United States Anti-Doping (07)			9,800	9,800
8A2	Cat B Dir Obs: World Anti-Doping Agency (09)			1,801	1,900
8A2	Cat B Dir Obs: All Programs (99)	31,842	40,461		
	[8X Obligations Subtotal]	31,842	40,461	85,257	172,039
9A1	Unob Balance, Apportioned, Currently available	8,559	141,007	96,205	7,473
11	Total status of budgetary resources	40,401	181,468	181,461	179,508

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,787	55,787	55,787	55,787
13	Obligations incurred (+)	31,842	40,461	85,256	172,035
14	Gross Outlays (-)	-32,492	-49,696	-63,859	-173,705
16	Recoveries of prior year unpaid obligations, actual (-)	-625	-754	-747	-1,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,512	45,798	76,437	52,822

NET OUTLAYS

19A	Gross Outlays (+)	32,492	49,696	63,859	173,705
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Federal Drug Control Programs
 Acct: Other Federal Drug Control Programs

Contacts:

OMB Acct: 154-00-1460
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,014	6,014	6,014	6,014
2A	Recoveries of prior year unpaid obligations, Actual	625	754	747	1,294
3A1	BA: Appropriation, Actual	78,500	174,700	174,700	174,700
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,500
5	Temporarily not available pursuant to Public Law ____ (-)	-44,737			
7	Total budgetary resources	40,401	181,468	181,461	179,508

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	31,842	40,461	85,257	172,036
9A1	Unob Balance, Apportioned, Currently available	8,559	141,007	96,205	7,473
11	Total status of budgetary resources	40,401	181,468	181,461	179,508

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,787	55,787	55,787	55,787
13	Obligations incurred (+)	31,842	40,461	85,256	172,035
14	Gross Outlays (-)	-32,492	-49,696	-63,859	-173,705
16	Recoveries of prior year unpaid obligations, actual (-)	-625	-754	-747	-1,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,512	45,798	76,437	52,822

NET OUTLAYS

19A	Gross Outlays (+)	32,492	49,696	63,859	173,705
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Counterdrug Technology Assessment Center

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 154-00-1461
 Tres Acct: 11-1461

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

TAFS: 11- -1461 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
2A Recoveries of prior year unpaid obligations, Actual		1		
7 Total budgetary resources	200	201	200	200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: R&D (01)			5	9
8A2 Cat B Dir Obs: All Programs (99)		2		
[8X Obligations Subtotal]		2	5	9
9A1 Unob Balance, Apportioned, Currently available	200	199	195	191
11 Total status of budgetary resources	200	201	200	200

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
13 Obligations incurred (+)		2	5	9
14 Gross Outlays (-)		-14	-17	-21
16 Recoveries of prior year unpaid obligations, actual (-)		-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	50	37	38	38

NET OUTLAYS

19A Gross Outlays (+)		14	17	21
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TAFS: 11- -1461 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,566	9,566	9,566	9,566
2A Recoveries of prior year unpaid obligations, Actual	1,696	1,724	1,740	2,193
3A1 BA: Appropriation, Actual		3,000	3,000	3,000
3D2a BA: Change in unfilled customer orders - Advance received				1,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,300
7 Total budgetary resources	11,263	14,290	14,307	13,959

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 154-00-1461
 Tres Acct: 11-1461

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: R&D (01)			3,250	4,135
8A2 Cat B Dir Obs: TECH TRANSFER (02)			10	10
8A2 Cat B Dir Obs: All Programs (99)	243	2,895		
8B2 Cat B Reim Ob: R&D (01)				1,497
[8X Obligations Subtotal]	[243	2,895	3,260	5,642
9A1 Unob Balance, Apportioned, Currently available	11,020	11,395	11,046	8,317
11 Total status of budgetary resources	11,263	14,290	14,307	13,959

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,370	3,370	3,370	3,370
13 Obligations incurred (+)	243	2,895	3,261	5,643
14 Gross Outlays (-)	-1,544	-1,544	-1,893	-1,801
16 Recoveries of prior year unpaid obligations, actual (-)	-1,696	-1,724	-1,740	-2,193
18A Ob Bal: Unpaid Obligations, end of period (+)	372	2,997	2,997	5,019

NET OUTLAYS

19A Gross Outlays (+)	1,544	1,544	1,893	1,801
19B Offsetting Collections (-)				-1,500
[19X Net Outlays]	[1,544	1,544	1,893	301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Counterdrug Technology Assessment Center

Contacts:

OMB Acct: 154-00-1461
 Tres Acct: 11-1461

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,766	9,766	9,766	9,766
2A Recoveries of prior year unpaid obligations, Actual	1,696	1,725	1,740	2,193
3A1 BA: Appropriation, Actual		3,000	3,000	3,000
3D2a BA: Change in unfilled customer orders - Advance received				1,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,300
7 Total budgetary resources	11,463	14,491	14,507	14,159

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	243	2,897	3,265	4,154
8B2 Category B, Reimbursable Obligations				1,497
[8X Obligations Subtotal]	[243	2,897	3,265	5,651
9A1 Unob Balance, Apportioned, Currently available	11,220	11,594	11,241	8,508
11 Total status of budgetary resources	11,463	14,491	14,507	14,159

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,420	3,420	3,420	3,420
13 Obligations incurred (+)	243	2,897	3,266	5,652
14 Gross Outlays (-)	-1,544	-1,558	-1,910	-1,822
16 Recoveries of prior year unpaid obligations, actual (-)	-1,696	-1,725	-1,740	-2,193
18A Ob Bal: Unpaid Obligations, end of period (+)	422	3,034	3,035	5,057

NET OUTLAYS

19A Gross Outlays (+)	1,544	1,558	1,910	1,822
19B Offsetting Collections (-)				-1,500
[19X Net Outlays]	[1,544	1,558	1,910	322

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Drug Control Programs
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Acct: Counterdrug Technology Assessment Center

Contacts: SUBINA KAPOOR
(202) 395-7244

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395-3031000000

OMB Acct: 154-00-1461
Tres Acct: 11-1461

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

TAFS: 11- -1461 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,791	5,791	5,791	5,791
14 Gross Outlays (-)	-577	-1,429	-1,659	-3,193
18A Ob Bal: Unpaid Obligations, end of period (+)	5,214	4,362	4,132	2,598

NET OUTLAYS

19A Gross Outlays (+)	577	1,429	1,659	3,193
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
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 Acct: Counterdrug Technology Assessment Center

Contacts:

OMB Acct: 154-00-1461
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,766	9,766	9,766	9,766
2A	Recoveries of prior year unpaid obligations, Actual	1,696	1,725	1,740	2,193
3A1	BA: Appropriation, Actual		3,000	3,000	3,000
3D2a	BA: Change in unfilled customer orders - Advance received				1,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,300
7	Total budgetary resources	11,463	14,491	14,507	14,159

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	243	2,897	3,265	4,154
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[243	2,897	3,265	5,651]
9A1	Unob Balance, Apportioned, Currently available	11,220	11,594	11,241	8,508
11	Total status of budgetary resources	11,463	14,491	14,507	14,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,211	9,211	9,211	9,211
13	Obligations incurred (+)	243	2,897	3,266	5,652
14	Gross Outlays (-)	-2,121	-2,987	-3,569	-5,015
16	Recoveries of prior year unpaid obligations, actual (-)	-1,696	-1,725	-1,740	-2,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,636	7,396	7,167	7,655

NET OUTLAYS

19A	Gross Outlays (+)	2,121	2,987	3,569	5,015
19B	Offsetting Collections (-) [19X Net Outlays]	[2,121	2,987	3,569	3,519]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Drug Control Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 154- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,508	18,508	18,508	18,508
2A Recoveries of prior year unpaid obligations, Actual	5,566	9,151	12,106	14,139
3A1 BA: Appropriation, Actual	78,500	411,700	411,700	411,700
3D2a BA: Change in unfilled customer orders - Advance received				1,500
4A Nonexpenditure transfers, net: Actual transfers, BA		-9,248	-21,266	-24,451
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-14,752	-2,734	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-7	-484	-433	105
4D Nonexpenditure transfers, net: Antic transfers, unob balances	-525			
5 Temporarily not available pursuant to Public Law ____ (-)	-44,737			
6A Permanently not avail: Cancellations of expired or no-year accts				-910
7 Total budgetary resources	57,305	414,877	417,881	420,589
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	34,351	139,396	295,574	386,950
8B2 Category B, Reimbursable Obligations				1,497
[8X Obligations Subtotal]	[34,351	139,396	295,574	388,447]
9A1 Unob Balance, Apportioned, Currently available	22,506	154,271	122,050	28,082
10C Unob Balance, Not Available, Other	448	121,210	255	4,061
11 Total status of budgetary resources	57,305	414,877	417,881	420,589
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	325,846	325,846	325,846	325,846
13 Obligations incurred (+)	34,351	139,396	295,575	388,447
14 Gross Outlays (-)	-90,096	-158,986	-228,361	-395,581
16 Recoveries of prior year unpaid obligations, actual (-)	-5,566	-9,151	-12,106	-14,139
18A Ob Bal: Unpaid Obligations, end of period (+)	264,534	297,104	380,954	304,574
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,096	158,986	228,361	395,581
19B Offsetting Collections (-)				-1,500
[19X Net Outlays]	[90,096	158,986	228,361	394,081]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and Expenses [Federal Election Commission]

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	59,224	63,618	63,618	63,618
5 Temporarily not available pursuant to Public Law ____ (-)	-33,752			
7 Total budgetary resources	25,472	63,618	63,618	63,618

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,840	27,786	47,581	63,293
9A1 Unob Balance, Apportioned, Currently available	9,633	35,832	16,037	325
11 Total status of budgetary resources	25,472	63,618	63,618	63,618

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,840	27,786	47,581	63,293
14 Gross Outlays (-)	-10,949	-23,785	-39,488	-55,391
18A Ob Bal: Unpaid Obligations, end of period (+)	4,891	4,002	8,094	7,902

NET OUTLAYS

19A Gross Outlays (+)	10,949	23,785	39,488	55,391
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and Expenses [Federal Election Commission]

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 360-00-1600
Tres Acct: 95-1600

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

TAFS: 95- -1600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	353	353	353	353
6A	Permanently not avail: Cancellations of expired or no-year accts				-353
7	Total budgetary resources	353	353	353	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	353	353	353	
11	Total status of budgetary resources	353	353	353	

TAFS: 95- -1600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	505	505	505	505
7	Total budgetary resources	505	505	506	506

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	506	506	506	506
11	Total status of budgetary resources	505	505	506	506

TAFS: 95- -1600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	396	396	396	396
2A	Recoveries of prior year unpaid obligations, Actual	29	29	29	29
7	Total budgetary resources	425	425	425	425

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts: CHRISTINE ELAIN WATSON
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	425	425	425	425
11 Total status of budgetary resources	425	425	425	425

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
14 Gross Outlays (-)	-118	-118	-118	-118
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-29	-29	-29

NET OUTLAYS

19A Gross Outlays (+)	118	118	118	118
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TAFS: 95- -1600 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
2A Recoveries of prior year unpaid obligations, Actual	25	80	80	332
7 Total budgetary resources	305	360	360	612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	8
10C Unob Balance, Not Available, Other	305	357	357	605
11 Total status of budgetary resources	305	360	360	612

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577	577	577	577
13 Obligations incurred (+)		3	3	8
14 Gross Outlays (-)	-198	-202	-203	-203
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-80	-80	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	353	297	297	49

OFFICE OF MANAGEMENT AND BUDGET
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	198	202	203	203

TAFS: 95- -1600 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	426	426	426	426
2A Recoveries of prior year unpaid obligations, Actual	345	414	152	201
3D1a BA: Offsetting Collections - Earned, Collected	1	1	4	4
7 Total budgetary resources	772	841	582	631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	623	654	400	406
10C Unob Balance, Not Available, Other	149	187	182	225
11 Total status of budgetary resources	772	841	582	631

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,919	7,919	7,919	7,919
13 Obligations incurred (+)	623	654	400	406
14 Gross Outlays (-)	-5,118	-6,476	-6,973	-7,249
16 Recoveries of prior year unpaid obligations, actual (-)	-345	-414	-152	-201
18A Ob Bal: Unpaid Obligations, end of period (+)	3,079	1,683	1,194	874

NET OUTLAYS

19A Gross Outlays (+)	5,118	6,476	6,973	7,249
19B Offsetting Collections (-)	-1	-1	-4	-4
[19X Net Outlays]	5,117	6,475	6,969	7,245

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission] Contacts:

OMB Acct: 360-00-1600
 Tres Acct: 95-1600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,960	1,960	1,960	1,960
2A	Recoveries of prior year unpaid obligations, Actual	399	523	261	562
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-353
7	Total budgetary resources	2,360	2,484	2,226	2,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	623	657	403	414
10C	Unob Balance, Not Available, Other	1,738	1,828	1,823	1,761
11	Total status of budgetary resources	2,360	2,484	2,226	2,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,643	8,643	8,643	8,643
13	Obligations incurred (+)	623	657	403	414
14	Gross Outlays (-)	-5,434	-6,796	-7,294	-7,570
16	Recoveries of prior year unpaid obligations, actual (-)	-399	-523	-261	-562
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,432	1,980	1,491	923

NET OUTLAYS

19A	Gross Outlays (+)	5,434	6,796	7,294	7,570
19B	Offsetting Collections (-)	-1	-1	-4	-4
	[19X Net Outlays]	5,433	6,795	7,290	7,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and Expenses [Federal Election Commission]

Contacts:

OMB Acct: 360-00-1600
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,960	1,960	1,960	1,960
2A	Recoveries of prior year unpaid obligations, Actual	399	523	261	562
3A1	BA: Appropriation, Actual	59,224	63,618	63,618	63,618
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	4	4
5	Temporarily not available pursuant to Public Law ____ (-)	-33,752			
6A	Permanently not avail: Cancellations of expired or no-year accts				-353
7	Total budgetary resources	27,832	66,102	65,844	65,792

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,463	28,443	47,984	63,707
9A1	Unob Balance, Apportioned, Currently available	9,633	35,832	16,037	325
10C	Unob Balance, Not Available, Other	1,738	1,828	1,823	1,761
11	Total status of budgetary resources	27,832	66,102	65,844	65,792

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,643	8,643	8,643	8,643
13	Obligations incurred (+)	16,463	28,443	47,984	63,707
14	Gross Outlays (-)	-16,383	-30,581	-46,782	-62,961
16	Recoveries of prior year unpaid obligations, actual (-)	-399	-523	-261	-562
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,323	5,982	9,585	8,825

NET OUTLAYS

19A	Gross Outlays (+)	16,383	30,581	46,782	62,961
19B	Offsetting Collections (-)	-1	-1	-4	-4
	[19X Net Outlays]	16,382	30,580	46,778	62,957

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Financial Institutions Examination Council
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry Fees

Contacts: ANNA HOWARD
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 362-20-5026
Tres Acct: 95-5026

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

TAFS: 95- -5026 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,059	6,059	6,059	6,059
2A	Recoveries of prior year unpaid obligations, Actual	78	115	116	121
3A1	BA: Appropriation, Actual	727	1,579	2,182	2,946
7	Total budgetary resources	6,865	7,753	8,357	9,126

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,524	2,891	3,575	4,150
9B1	Unob Balance, Exempt from apportionment, currently available	4,341	4,862	4,783	4,976
11	Total status of budgetary resources	6,865	7,753	8,357	9,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,486	1,486	1,486	1,486
13	Obligations incurred (+)	2,524	2,891	3,575	4,150
14	Gross Outlays (-)	-752	-1,262	-2,200	-3,496
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-115	-116	-121
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,180	3,000	2,745	2,020

NET OUTLAYS

19A	Gross Outlays (+)	752	1,262	2,200	3,496
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Housing Finance Agency
 Bureau: Federal Housing Finance Agency
 Acct: Federal Housing Finance Agency, Administrative Expenses

Contacts: ROCHELLE LENGQUIST
 (202) 414-3836

Mark Kinsey
 (202) 414-3811

OMB Acct: 537-00-5532
 Tres Acct: 95-5532

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

TAFS: 95- -5532 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			936	
3A1 BA: Appropriation, Actual			115,685	115,700
3D1a BA: Offsetting Collections - Earned, Collected	60,401	80,001		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D3 BA: Offsetting collections - Anticipated, without advance	3,462			
[3DX Orders\Receivables\Collections Subtotal]	63,863	80,001		3
4A Nonexpenditure transfers, net: Actual transfers, BA	-56,938	-56,938	-61,938	-57,705
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-46,807	
7 Total budgetary resources	6,925	23,063	7,877	57,998

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	524	623	1,040	43,772
8B3 Exempt from Apportionment, Reimbursable Obligations				4,569
[8X Obligations Subtotal]	524	623	1,040	48,341
9B1 Unob Balance, Exempt from apportionment, currently available	6,401	6,302	6,836	9,657
10C Unob Balance, Not Available, Other		16,138		
11 Total status of budgetary resources	6,925	23,063	7,877	57,998

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,198	6,198	6,198	6,198
13 Obligations incurred (+)	524	623	1,040	48,340
14 Gross Outlays (-)	-1,492	-3,798	-5,390	-32,570
16 Recoveries of prior year unpaid obligations, actual (-)			-936	
17 Change in uncollected customer payment from Federal sources				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	5,230	3,024	913	21,968
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3
[18X Obligated Balance, end of year]	5,230	3,024	913	21,968

NET OUTLAYS

19A Gross Outlays (+)	1,492	3,798	5,390	32,570
19B Offsetting Collections (-)	-60,401	-80,001		
[19X Net Outlays]	-58,909	-76,203	5,390	32,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Housing Finance Agency
 Bureau: Federal Housing Finance Agency
 Acct: Federal Housing Finance Agency, Administrative Expenses

Contacts:

OMB Acct: 537-00-5532
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual			936	
3A1 BA: Appropriation, Actual			115,685	115,700
3D1a BA: Offsetting Collections - Earned, Collected	60,401	80,001		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D3 BA: Offsetting collections - Anticipated, without advance	3,462			
[3DX Orders\Receivables\Collections Subtotal]	63,863	80,001		3
4A Nonexpenditure transfers, net: Actual transfers, BA	-56,938	-56,938	-61,938	-57,705
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-46,807	
7 Total budgetary resources	6,925	23,063	7,877	57,998
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	524	623	1,040	43,772
8B3 Exempt from Apportionment, Reimbursable Obligations				4,569
[8X Obligations Subtotal]	524	623	1,040	48,341
9B1 Unob Balance, Exempt from apportionment, currently available	6,401	6,302	6,836	9,657
10C Unob Balance, Not Available, Other		16,138		
11 Total status of budgetary resources	6,925	23,063	7,877	57,998
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,198	6,198	6,198	6,198
13 Obligations incurred (+)	524	623	1,040	48,340
14 Gross Outlays (-)	-1,492	-3,798	-5,390	-32,570
16 Recoveries of prior year unpaid obligations, actual (-)			-936	
17 Change in uncollected customer payment from Federal sources				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	5,230	3,024	913	21,968
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3
[18X Obligated Balance, end of year]	5,230	3,024	913	21,965
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,492	3,798	5,390	32,570
19B Offsetting Collections (-)	-60,401	-80,001		
[19X Net Outlays]	-58,909	-76,203	5,390	32,570

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: Federal Housing Finance Board

Contacts: KERI A. EASLEY
 (304) 480-7147

MIKE FOGGIN
 (304) 480-7020

OMB Acct: 364-00-4039
 Tres Acct: 95-4039

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

TAFS: 95- -4039 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,848	1,848	1,848	1,848
2A Recoveries of prior year unpaid obligations, Actual	488	824	1,136	3,082
3D1a BA: Offsetting Collections - Earned, Collected	1,312	3,045	4,572	4,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-712	-414	-1,462	-1,462
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-600	-2,628	-4,038	-4,038
3D3 BA: Offsetting collections - Anticipated, without advance	20,285	18,437		
[3DX Orders\Receivables\Collections Subtotal]	20,285	18,440	-928	-928
4A Nonexpenditure transfers, net: Actual transfers, BA	20,285	20,285	23,285	21,208
4B Nonexpenditure transfers, net: Anticipated transfers, BA			15,437	
7 Total budgetary resources	42,908	41,398	40,779	25,212

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				25,212
8B3 Exempt from Apportionment, Reimbursable Obligations	15,553	22,701	28,815	
[8X Obligations Subtotal]	[15,553	22,701	28,815	25,212]
9B1 Unob Balance, Exempt from apportionment, currently available	27,354	18,696	11,964	
11 Total status of budgetary resources	42,908	41,398	40,779	25,212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,430	10,430	10,430	10,430
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,500	-5,500	-5,500	-5,500
[12X Obligated Balance, start of year]	[4,930	4,930	4,930	4,930]
13 Obligations incurred (+)	15,553	22,701	28,815	25,212
14 Gross Outlays (-)	-10,718	-20,378	-32,559	-32,559
16 Recoveries of prior year unpaid obligations, actual (-)	-488	-824	-1,136	-3,082
17 Change in uncollected customer payment from Federal sources	1,312	3,042	5,500	5,500
18A Ob Bal: Unpaid Obligations, end of period (+)	14,778	11,930	5,550	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,188	-2,458		
[18X Obligated Balance, end of year]	[10,590	9,472	5,550]

NET OUTLAYS

19A Gross Outlays (+)	10,718	20,378	32,559	32,559
19B Offsetting Collections (-)	-1,312	-3,045	-4,572	-4,572
[19X Net Outlays]	[9,406	17,333	27,987	27,987]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: Federal Housing Finance Board

Contacts:

OMB Acct: 364-00-4039
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,848	1,848	1,848	1,848
2A Recoveries of prior year unpaid obligations, Actual	488	824	1,136	3,082
3D1a BA: Offsetting Collections - Earned, Collected	1,312	3,045	4,572	4,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-712	-414	-1,462	-1,462
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-600	-2,628	-4,038	-4,038
3D3 BA: Offsetting collections - Anticipated, without advance	20,285	18,437		
[3DX Orders\Receivabl es\Col l ections Subtotal]	20,285	18,440	-928	-928
4A Nonexpenditure transfers, net: Actual transfers, BA	20,285	20,285	23,285	21,208
4B Nonexpenditure transfers, net: Anticipated transfers, BA			15,437	
7 Total budgetary resources	42,908	41,398	40,779	25,212

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				25,212
8B3 Exempt from Apportionment, Reimbursable Obligations	15,553	22,701	28,815	
[8X Obligations Subtotal]	[15,553	22,701	28,815	25,212]
9B1 Unob Balance, Exempt from apportionment, currently available	27,354	18,696	11,964	
11 Total status of budgetary resources	42,908	41,398	40,779	25,212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,430	10,430	10,430	10,430
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,500	-5,500	-5,500	-5,500
[12X Obligated Balance, start of year]	[4,930	4,930	4,930	4,930]
13 Obligations incurred (+)	15,553	22,701	28,815	25,212
14 Gross Outlays (-)	-10,718	-20,378	-32,559	-32,559
16 Recoveries of prior year unpaid obligations, actual (-)	-488	-824	-1,136	-3,082
17 Change in uncollected customer payment from Federal sources	1,312	3,042	5,500	5,500
18A Ob Bal: Unpaid Obligations, end of period (+)	14,778	11,930	5,550	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,188	-2,458		
[18X Obligated Balance, end of year]	[10,590	9,472	5,550]

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal Housing Finance Board

Contacts:

OMB Acct: 364-00-4039
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	10,718	20,378	32,559	32,559
19B	Offsetting Collections (-)	-1,312	-3,045	-4,572	-4,572
	[19X Net Outlays]	[9,406	17,333	27,987	27,987]

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: DESIREE KAE BETZ
 (303) 969-5334

BARBARA CAMPBELL
 (303) 969-5412

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

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

TAFS: 54- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,958	22,674	22,674	22,674
7 Total budgetary resources	5,958	22,674	22,674	22,674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,232	10,150	15,802	22,592
9A1 Unob Balance, Apportioned, Currently available	725	12,524	610	82
10C Unob Balance, Not Available, Other			6,262	
11 Total status of budgetary resources	5,958	22,674	22,674	22,674

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,232	10,150	15,802	22,592
14 Gross Outlays (-)	-4,050	-8,781	-14,200	-19,400
18A Ob Bal: Unpaid Obligations, end of period (+)	1,182	1,369	1,602	3,192

NET OUTLAYS

19A Gross Outlays (+)	4,050	8,781	14,200	19,400
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TAFS: 54- -0100 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,226	1,226
7 Total budgetary resources			1,226	1,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,226
10C Unob Balance, Not Available, Other			1,226	
11 Total status of budgetary resources			1,226	1,226

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: DESIREE KAE BETZ
(303) 969-5334

BARBARA CAMPBELL
(303) 969-5412

OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

13	Obligations incurred (+)				1,226
14	Gross Outlays (-)				-1,226

NET OUTLAYS

19A	Gross Outlays (+)				1,226
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11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts:

OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,958	22,674	23,900	23,900
7 Total budgetary resources	5,958	22,674	23,900	23,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,232	10,150	15,802	23,818
9A1 Unob Balance, Apportioned, Currently available	725	12,524	610	82
10C Unob Balance, Not Available, Other			7,488	
11 Total status of budgetary resources	5,958	22,674	23,900	23,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,232	10,150	15,802	23,818
14 Gross Outlays (-)	-4,050	-8,781	-14,200	-20,626
18A Ob Bal: Unpaid Obligations, end of period (+)	1,182	1,369	1,602	3,192

NET OUTLAYS

19A Gross Outlays (+)	4,050	8,781	14,200	20,626
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: DESIREE KAE BETZ
(303) 969-5334

BARBARA CAMPBELL
(303) 969-5412

OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

TAFS: 54- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	432	432	432	432
6A	Permanently not avail: Cancellations of expired or no-year accts				-433
7	Total budgetary resources	432	432	432	-2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2	-2	-2
10C	Unob Balance, Not Available, Other	432	433	433	
11	Total status of budgetary resources	432	432	432	-2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)		-2	-2	-2
14	Gross Outlays (-)		-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	11			

NET OUTLAYS

19A	Gross Outlays (+)		9	9	9
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TAFS: 54- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,581	1,581	1,581	1,581
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	1,581	1,581	1,583	1,583

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-3	4	7
10C	Unob Balance, Not Available, Other	1,581	1,585	1,579	1,576
11	Total status of budgetary resources	1,581	1,581	1,583	1,583

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: DESIREE KAE BETZ
 (303) 969-5334

BARBARA CAMPBELL
 (303) 969-5412

OMB Acct: 365-00-0100
 Tres Acct: 54-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13 Obligations incurred (+)		-3	4	7
14 Gross Outlays (-)		-8	-15	-18
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	12	1		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		8	15	18

TAFS: 54- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,523	1,523	1,523	1,523
2A Recoveries of prior year unpaid obligations, Actual			170	170
7 Total budgetary resources	1,523	1,523	1,693	1,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	21	21
10C Unob Balance, Not Available, Other	1,523	1,521	1,671	1,671
11 Total status of budgetary resources	1,523	1,523	1,693	1,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13 Obligations incurred (+)		2	21	21
14 Gross Outlays (-)		144	125	125
16 Recoveries of prior year unpaid obligations, actual (-)			-170	-170
18A Ob Bal: Unpaid Obligations, end of period (+)	29	175	5	5

NET OUTLAYS

19A Gross Outlays (+)		-144	-125	-125
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and Expenses [Federal Labor Relations Authorit

Contacts: DESIREE KAE BETZ
(303) 969-5334

BARBARA CAMPBELL
(303) 969-5412

OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

TAFS: 54- -0100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,975	1,975	1,975	1,975
2A	Recoveries of prior year unpaid obligations, Actual			32	32
7	Total budgetary resources	1,975	1,975	2,007	2,007

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		23	48	47
10C	Unob Balance, Not Available, Other	1,975	1,952	1,959	1,960
11	Total status of budgetary resources	1,975	1,975	2,007	2,007

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361	361	361	361
13	Obligations incurred (+)		23	48	47
14	Gross Outlays (-)	-17	-37	-97	-96
16	Recoveries of prior year unpaid obligations, actual (-)			-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	344	347	280	280

NET OUTLAYS

19A	Gross Outlays (+)	17	37	97	96
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TAFS: 54- -0100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,452	2,452	2,452	2,452
2A	Recoveries of prior year unpaid obligations, Actual		32	44	46
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,226	-1,226
7	Total budgetary resources	2,452	2,484	1,270	1,272

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 365-00-0100
Tres Acct: 54-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	304	47	79	80
10C Unob Balance, Not Available, Other	2,149	2,438	1,191	1,192
11 Total status of budgetary resources	2,452	2,484	1,270	1,272

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,772	1,772	1,772	1,772
13 Obligations incurred (+)	304	47	79	80
14 Gross Outlays (-)	-1,113	-1,440	-1,577	-1,616
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-44	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	962	347	230	189

NET OUTLAYS

19A Gross Outlays (+)	1,113	1,440	1,577	1,616
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Footnotes for 4th Quarter

8A2 Error on NC Document # J0734125-NC resulting in abnormal balance

TAFS: 54- -0100 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
14 Gross Outlays (-)	-2	-10	-10	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	63	56	56	9

NET OUTLAYS

19A Gross Outlays (+)	2	10	10	57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Federal Labor Relations Authority
Acct: Salaries and Expenses [Federal Labor Relations Authority] Contacts:

OMB Acct: 365-00-0100
Tres Acct: 54-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,963	7,963	7,963	7,963
2A Recoveries of prior year unpaid obligations, Actual		32	247	249
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,226	-1,226
6A Permanently not avail: Cancellations of expired or no-year accts				-433
7 Total budgetary resources	7,963	7,995	6,985	6,553
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	304	67	150	153
10C Unob Balance, Not Available, Other	7,660	7,929	6,833	6,399
11 Total status of budgetary resources	7,963	7,995	6,985	6,553
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,251	2,251	2,251	2,251
13 Obligations incurred (+)	304	67	150	153
14 Gross Outlays (-)	-1,132	-1,360	-1,583	-1,671
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-247	-249
18A Ob Bal: Unpaid Obligations, end of period (+)	1,421	926	571	483
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,132	1,360	1,583	1,671

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 365-00-0100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,963	7,963	7,963	7,963
2A Recoveries of prior year unpaid obligations, Actual		32	247	249
3A1 BA: Appropriation, Actual	5,958	22,674	23,900	23,900
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,226	-1,226
6A Permanently not avail: Cancellations of expired or no-year accts				-433
7 Total budgetary resources	13,921	30,669	30,885	30,453
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,536	10,217	15,952	23,971
9A1 Unob Balance, Apportioned, Currently available	725	12,524	610	82
10C Unob Balance, Not Available, Other	7,660	7,929	14,321	6,399
11 Total status of budgetary resources	13,921	30,669	30,885	30,453
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,251	2,251	2,251	2,251
13 Obligations incurred (+)	5,536	10,217	15,952	23,971
14 Gross Outlays (-)	-5,182	-10,141	-15,783	-22,297
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-247	-249
18A Ob Bal: Unpaid Obligations, end of period (+)	2,603	2,295	2,173	3,675
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,182	10,141	15,783	22,297

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and Expenses [Federal Maritime Commission]

Contacts: ANITA ROACH
(304) 480-7019

DAN DRAKE
(304) 480-7082

OMB Acct: 366-00-0100
Tres Acct: 65-0100

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

TAFS: 65- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,072	22,800	22,800	22,800
5 Temporarily not available pursuant to Public Law ____ (-)	-12,579			
7 Total budgetary resources	9,493	22,800	22,800	22,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,591	11,532	16,436	22,734
9A1 Unob Balance, Apportioned, Currently available	3,902	1,499	1,741	66
9A2 Unob Balance, Apportioned, Subsequent periods		9,769	4,622	
11 Total status of budgetary resources	9,493	22,800	22,800	22,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,591	11,532	16,436	22,734
14 Gross Outlays (-)	-4,230	-8,877	-14,307	-19,556
18A Ob Bal: Unpaid Obligations, end of period (+)	1,361	2,655	2,129	3,177

NET OUTLAYS

19A Gross Outlays (+)	4,230	8,877	14,307	19,556
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 366-00-0100
 Tres Acct: 65-0100

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

TAFS: 65- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-34
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	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-1

NET OUTLAYS

19A	Gross Outlays (+)				-1
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TAFS: 65- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual			2	2
7	Total budgetary resources	66	67	68	68

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66	67	68	68
11	Total status of budgetary resources	66	67	68	68

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ANITA ROACH
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OMB Acct: 366-00-0100
 Tres Acct: 65-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2		

TAFS: 65- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A Recoveries of prior year unpaid obligations, Actual	11	11	15	16
7 Total budgetary resources	94	94	98	99

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	94	94	98	99
11 Total status of budgetary resources	94	94	98	99

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
14 Gross Outlays (-)	-3	-6	-6	-9
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-15	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	32	30	26	22

NET OUTLAYS

19A Gross Outlays (+)	3	6	6	9
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OMB Acct: 366-00-0100
 Tres Acct: 65-0100

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

TAFS: 65- -0100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A	Recoveries of prior year unpaid obligations, Actual	5	14	18	24
7	Total budgetary resources	123	132	136	142

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	123	132	136	142
11	Total status of budgetary resources	123	132	136	142

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-44	-44	-53	-52
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-14	-18	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	47	34	29

NET OUTLAYS

19A	Gross Outlays (+)	44	44	53	52
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TAFS: 65- -0100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2A	Recoveries of prior year unpaid obligations, Actual	67	80	97	129
7	Total budgetary resources	514	527	545	576

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	92	81	76	84
10C	Unob Balance, Not Available, Other	422	447	469	492
11	Total status of budgetary resources	514	527	545	576

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 366-00-0100
Tres Acct: 65-0100

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,161	3,161	3,161	3,161
13 Obligations incurred (+)	92	81	76	84
14 Gross Outlays (-)	-1,795	-2,060	-2,192	-2,434
16 Recoveries of prior year unpaid obligations, actual (-)	-67	-80	-97	-129
18A Ob Bal: Unpaid Obligations, end of period (+)	1,392	1,102	948	682

NET OUTLAYS

19A Gross Outlays (+)	1,795	2,060	2,192	2,434
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Tres Acct: 65-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748	748	748	748
2A	Recoveries of prior year unpaid obligations, Actual	83	105	132	172
6A	Permanently not avail: Cancellations of expired or no-year accts				-34
7	Total budgetary resources	830	853	880	885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	92	81	76	85
10C	Unob Balance, Not Available, Other	738	773	804	801
11	Total status of budgetary resources	830	853	880	885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,315	3,315	3,315	3,315
13	Obligations incurred (+)	92	81	76	85
14	Gross Outlays (-)	-1,842	-2,110	-2,251	-2,494
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-105	-132	-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,482	1,181	1,008	733

NET OUTLAYS

19A	Gross Outlays (+)	1,842	2,110	2,251	2,494
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: Salaries and Expenses [Federal Maritime Commission] Contacts:

OMB Acct: 366-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	748	748	748	748
2A Recoveries of prior year unpaid obligations, Actual	83	105	132	172
3A1 BA: Appropriation, Actual	22,072	22,800	22,800	22,800
5 Temporarily not available pursuant to Public Law ____ (-)	-12,579			
6A Permanently not avail: Cancellations of expired or no-year accts				-34
7 Total budgetary resources	10,323	23,653	23,680	23,685
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,683	11,613	16,512	22,819
9A1 Unob Balance, Apportioned, Currently available	3,902	1,499	1,741	66
9A2 Unob Balance, Apportioned, Subsequent periods		9,769	4,622	
10C Unob Balance, Not Available, Other	738	773	804	801
11 Total status of budgetary resources	10,323	23,653	23,680	23,685
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,315	3,315	3,315	3,315
13 Obligations incurred (+)	5,683	11,613	16,512	22,819
14 Gross Outlays (-)	-6,072	-10,987	-16,558	-22,050
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-105	-132	-172
18A Ob Bal: Unpaid Obligations, end of period (+)	2,843	3,836	3,137	3,910
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,072	10,987	16,558	22,050

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and Expenses [Federal Mediation and Conciliati

Contacts: SHARON BUTLER
 (202) 606-3660

FRANCES LEONARD
 (202) 606-3661

OMB Acct: 367-00-0100
 Tres Acct: 93-0100

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

TAFS: 93- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,509	45,476	45,476	45,476
7 Total budgetary resources	18,509	45,476	45,476	45,476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,382	20,619	31,879	45,122
9A1 Unob Balance, Apportioned, Currently available	8,127	2,009	1,849	354
10C Unob Balance, Not Available, Other		22,848	11,748	
11 Total status of budgetary resources	18,509	45,476	45,476	45,476

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,382	20,619	31,879	45,122
14 Gross Outlays (-)	-8,655	-18,504	-30,345	-40,585
18A Ob Bal: Unpaid Obligations, end of period (+)	1,728	2,114	1,535	4,537

NET OUTLAYS

19A Gross Outlays (+)	8,655	18,504	30,345	40,585
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TAFS: 93- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,552	3,552	3,552	3,552
3D1a BA: Offsetting Collections - Earned, Collected	453	856	1,331	2,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-12	38	32
3D2a BA: Change in unfilled customer orders - Advance received	-29	-34	-85	-72
3D3 BA: Offsetting collections - Anticipated, wi thout advance	99	750	443	
[3DX Orders\Receivabl es\Col l ections Subtotal]	522	1,560	1,727	1,976
7 Total budgetary resources	4,074	5,113	5,279	5,527

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and Expenses [Federal Mediation and Conciliati

Contacts: SHARON BUTLER
 (202) 606-3660

FRANCES LEONARD
 (202) 606-3661

OMB Acct: 367-00-0100
 Tres Acct: 93-0100

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63	204	344	576
8B1	Category A, Reimbursable Obligations	255	526	849	1,224
	[8X Obligations Subtotal]	[318	730	1,193	1,800]
9A1	Unob Balance, Apportioned, Currently available	234	284	350	31
10C	Unob Balance, Not Available, Other	3,522	4,098	3,736	3,696
11	Total status of budgetary resources	4,074	5,113	5,279	5,527

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
	[12X Obligated Balance, start of year]	[122	122	122	122]
13	Obligations incurred (+)	319	730	1,193	1,800
14	Gross Outlays (-)	-400	-756	-1,274	-1,771
17	Change in uncollected customer payment from Federal sources	1	12	-38	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	124	68	179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-17	-66	-60
	[18X Obligated Balance, end of year]	[40	107	2	119]

NET OUTLAYS

19A	Gross Outlays (+)	400	756	1,274	1,771
19B	Offsetting Collections (-)	-424	-823	-1,246	-1,943
	[19X Net Outlays]	[-24	-67	28	-172]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and Expenses [Federal Mediation and Conciliation

Contacts:

OMB Acct: 367-00-0100
Tres Acct: 93-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
** Tres Acct Total, All Unexpired Years **					
<u>BUDGETARY RESOURCES</u>					
1A	Unob Bal: Brought forward, October 1 (+ or -)	3,552	3,552	3,552	3,552
3A1	BA: Appropriation, Actual	18,509	45,476	45,476	45,476
3D1a	BA: Offsetting Collections - Earned, Collected	453	856	1,331	2,016
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-12	38	32
3D2a	BA: Change in unfilled customer orders - Advance received	-29	-34	-85	-72
3D3	BA: Offsetting collections - Anticipated, without advance	99	750	443	
	[3DX Orders\Receivables\Collections Subtotal]	522	1,560	1,727	1,976
7	Total budgetary resources	22,583	50,589	50,755	51,003
<u>STATUS OF BUDGETARY RESOURCES</u>					
8A1	Category A, Direct Obligations	10,445	20,823	32,223	45,698
8B1	Category A, Reimbursable Obligations		255	526	849
	[8X Obligations Subtotal]	10,700	21,349	33,072	46,924
9A1	Unob Balance, Apportioned, Currently available	8,361	2,293	2,199	385
10C	Unob Balance, Not Available, Other	3,522	26,946	15,484	3,696
11	Total status of budgetary resources	22,583	50,589	50,755	51,003
<u>CHANGE IN OBLIGATED BALANCES</u>					
12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
	[12X Obligated Balance, start of year]	122	122	122	122
13	Obligations incurred (+)	10,701	21,349	33,072	46,922
14	Gross Outlays (-)	-9,055	-19,260	-31,619	-42,356
17	Change in uncollected customer payment from Federal sources	1	12	-38	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,796	2,238	1,603	4,716
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-17	-66	-60
	[18X Obligated Balance, end of year]	1,768	2,221	1,537	4,656
<u>NET OUTLAYS</u>					
19A	Gross Outlays (+)	9,055	19,260	31,619	42,356
19B	Offsetting Collections (-)	-424	-823	-1,246	-1,943
	[19X Net Outlays]	8,631	18,437	30,373	40,413

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and Expenses [Federal Mediation and Conciliati

Contacts: SHARON BUTLER
(202) 606-3660

FRANCES LEONARD
(202) 606-3661

OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

TAFS: 93- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
6A Permanently not avail: Cancellations of expired or no-year accts				-12
7 Total budgetary resources	12	12	12	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14 Gross Outlays (-)	-21	-21	-21	-21

NET OUTLAYS

19A Gross Outlays (+)	21	21	21	21
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TAFS: 93- -0100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
6A Permanently not avail: Cancellations of expired or no-year accts				-25
7 Total budgetary resources	25	25	25	

STATUS OF BUDGETARY RESOURCES

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

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 93- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
2A Recoveries of prior year unpaid obligations, Actual		20	20	20
7 Total budgetary resources	78	98	98	98

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	78	98	98	98
11 Total status of budgetary resources	78	98	98	98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420	420	420	420
14 Gross Outlays (-)	-9	-230	-373	-400
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	410	170	27	

NET OUTLAYS

19A Gross Outlays (+)	9	230	373	400
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TAFS: 93- -0100 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
14 Gross Outlays (-)	-10	-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	3			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	13	13	13

TAFS: 93- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
7 Total budgetary resources	40	40	41	41

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				21
10C Unob Balance, Not Available, Other	40	40	41	20
11 Total status of budgetary resources	40	40	41	41

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51	51	51	51
13 Obligations incurred (+)				21
14 Gross Outlays (-)	-9	-17	-17	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	42	34	34	20

NET OUTLAYS

19A Gross Outlays (+)	9	17	17	52
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 93- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual		5	5	5
7 Total budgetary resources	25	29	29	29

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120	120	120	120
14 Gross Outlays (-)	-25	-25	-59	-85
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	96	91	56	30

NET OUTLAYS

19A Gross Outlays (+)	25	25	59	85
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TAFS: 93- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual	80	82	82	120
7 Total budgetary resources	122	124	124	162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	18	19	19
10C Unob Balance, Not Available, Other	106	105	105	143
11 Total status of budgetary resources	122	124	124	162

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226	226	226	226
13 Obligations incurred (+)	16	18	19	19
14 Gross Outlays (-)	-68	-95	-125	-125
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-82	-82	-120
18A Ob Bal: Unpaid Obligations, end of period (+)	93	68	38	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68	95	125	125

TAFS: 93- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
14 Gross Outlays (-)	-50	-67	-67	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	48	32	32	32

NET OUTLAYS

19A Gross Outlays (+)	50	67	67	67
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 93- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	462	462	462	462
2A Recoveries of prior year unpaid obligations, Actual	834	854	884	1,003
3D1a BA: Offsetting Collections - Earned, Collected	13	20	20	20
7 Total budgetary resources	1,309	1,337	1,366	1,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	900	1,106	1,130	1,225
10C Unob Balance, Not Available, Other	409	231	237	260
11 Total status of budgetary resources	1,309	1,337	1,366	1,485

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,895	2,895	2,895	2,895
13 Obligations incurred (+)	900	1,106	1,130	1,225
14 Gross Outlays (-)	-2,574	-2,790	-2,822	-2,875
16 Recoveries of prior year unpaid obligations, actual (-)	-834	-854	-884	-1,003
18A Ob Bal: Unpaid Obligations, end of period (+)	387	357	320	242

NET OUTLAYS

19A Gross Outlays (+)	2,574	2,790	2,822	2,875
19B Offsetting Collections (-)	-13	-20	-20	-20
[19X Net Outlays]	[2,561	2,770	2,802	2,855]

TAFS: 93- -0100 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				28
7 Total budgetary resources				28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 367-00-0100
Tres Acct: 93-0100

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								28
11	Total status of budgetary resources								28

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319	319	319	319	319	319	319	319
13	Obligations incurred (+)								28
14	Gross Outlays (-)	-89	-167	-229	-229	-229	-229	-229	-327
18A	Ob Bal: Unpaid Obligations, end of period (+)	230	152	90	90	90	90	90	20

NET OUTLAYS

19A	Gross Outlays (+)	89	167	229	229	229	229	229	327
19B	Offsetting Collections (-)								-28
	[19X Net Outlays]	[89	167	229	229	229	229	299

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 367-00-0100
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,251	4,251	4,251	4,251
2A	Recoveries of prior year unpaid obligations, Actual	914	961	991	1,148
3A1	BA: Appropriation, Actual	18,509	45,476	45,476	45,476
3D1a	BA: Offsetting Collections - Earned, Collected	466	876	1,351	2,064
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-12	38	32
3D2a	BA: Change in unfilled customer orders - Advance received	-29	-34	-85	-72
3D3	BA: Offsetting collections - Anticipated, without advance	99	750	443	
	[3DX Orders\Receivables\Collections Subtotal]	535	1,580	1,747	2,024
6A	Permanently not avail: Cancellations of expired or no-year accts				-37
7	Total budgetary resources	24,209	52,269	52,465	52,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,361	21,947	33,372	46,991
8B1	Category A, Reimbursable Obligations	255	526	849	1,224
	[8X Obligations Subtotal]	11,616	22,473	34,221	48,215
9A1	Unob Balance, Apportioned, Currently available	8,361	2,293	2,199	385
10C	Unob Balance, Not Available, Other	4,232	27,501	16,046	4,261
11	Total status of budgetary resources	24,209	52,269	52,465	52,861

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,314	4,314	4,314	4,314
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
	[12X Obligated Balance, start of year]	4,286	4,286	4,286	4,286
13	Obligations incurred (+)	11,617	22,473	34,221	48,215
14	Gross Outlays (-)	-11,910	-22,685	-35,345	-46,321
16	Recoveries of prior year unpaid obligations, actual (-)	-914	-961	-991	-1,148
17	Change in uncollected customer payment from Federal sources	1	12	-38	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,105	3,142	2,200	5,060
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28	-17	-66	-60
	[18X Obligated Balance, end of year]	3,077	3,125	2,134	5,000

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and Expenses [Federal Mine Safety and Health R

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 368-00-2800
 Tres Acct: 95-2800

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

TAFS: 95- -2800 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,955	8,653	8,653	8,653
5 Temporarily not available pursuant to Public Law ____ (-)	-6,009			
7 Total budgetary resources	1,946	8,653	8,653	8,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,946	3,919	6,166	8,627
9A1 Unob Balance, Apportioned, Currently available		84	462	26
9A2 Unob Balance, Apportioned, Subsequent periods		4,650	2,025	
11 Total status of budgetary resources	1,946	8,653	8,653	8,653

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,946	3,919	6,166	8,627
14 Gross Outlays (-)	-1,739	-3,559	-5,652	-7,779
18A Ob Bal: Unpaid Obligations, end of period (+)	207	359	514	848

NET OUTLAYS

19A Gross Outlays (+)	1,739	3,559	5,652	7,779
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 368-00-2800
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	905	905	905	905
6A	Permanently not avail: Cancellations of expired or no-year accts				-905
7	Total budgetary resources	905	905	905	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	905	905	905	
11	Total status of budgetary resources	905	905	905	

TAFS: 95- -2800 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	773	773	773	773
7	Total budgetary resources	773	773	773	773

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	773	773	773	773
11	Total status of budgetary resources	773	773	773	773

TAFS: 95- -2800 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
7	Total budgetary resources	277	277	277	277

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6
10C	Unob Balance, Not Available, Other	277	277	277	271
11	Total status of budgetary resources	277	277	277	277

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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DAN DRAKE
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OMB Acct: 368-00-2800
 Tres Acct: 95-2800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13 Obligations incurred (+)				6
14 Gross Outlays (-)	-2	-2	-2	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	2	8

TAFS: 95- -2800 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	609	609	609	609
7 Total budgetary resources	609	609	609	609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23	32	139
10C Unob Balance, Not Available, Other	609	586	577	469
11 Total status of budgetary resources	609	609	609	609

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
13 Obligations incurred (+)		23	32	139
14 Gross Outlays (-)	-1	-31	-40	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	129	121	121	121

NET OUTLAYS

19A Gross Outlays (+)	1	31	40	147
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Footnotes for 4th Quarter

8A2 UPWARD ADJUSTMENT

11/20/09
11:33:35
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OMB Acct: 368-00-2800
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2800 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
2A	Recoveries of prior year unpaid obligations, Actual	10	15	14	24
7	Total budgetary resources	368	373	372	382

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-35	-9	-10	-13
10C	Unob Balance, Not Available, Other	403	382	382	395
11	Total status of budgetary resources	368	373	372	382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	737	737	737	737
13	Obligations incurred (+)	-35	-9	-10	-13
14	Gross Outlays (-)	-444	-528	-591	-593
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-15	-14	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	249	186	123	107

NET OUTLAYS

19A	Gross Outlays (+)	444	528	591	593
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and Expenses [Federal Mine Safety and Health R

Contacts:

OMB Acct: 368-00-2800
Tres Acct: 95-2800

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,922	2,922	2,922	2,922
2A Recoveries of prior year unpaid obligations, Actual	10	15	14	24
6A Permanently not avail: Cancellations of expired or no-year accts				-905
7 Total budgetary resources	2,932	2,937	2,936	2,041

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-35	14	22	132
10C Unob Balance, Not Available, Other	2,967	2,923	2,914	1,908
11 Total status of budgetary resources	2,932	2,937	2,936	2,041

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	876	876	876	876
13 Obligations incurred (+)	-35	14	22	132
14 Gross Outlays (-)	-447	-561	-633	-748
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-15	-14	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	386	315	252	236

NET OUTLAYS

19A Gross Outlays (+)	447	561	633	748
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and Expenses [Federal Mine Safety and Health R

Contacts:

OMB Acct: 368-00-2800
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,922	2,922	2,922	2,922
2A	Recoveries of prior year unpaid obligations, Actual	10	15	14	24
3A1	BA: Appropriation, Actual	7,955	8,653	8,653	8,653
5	Temporarily not available pursuant to Public Law ____ (-)	-6,009			
6A	Permanently not avail: Cancellations of expired or no-year accts				-905
7	Total budgetary resources	4,878	11,590	11,589	10,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,911	3,933	6,188	8,759
9A1	Unob Balance, Apportioned, Currently available		84	462	26
9A2	Unob Balance, Apportioned, Subsequent periods		4,650	2,025	
10C	Unob Balance, Not Available, Other	2,967	2,923	2,914	1,908
11	Total status of budgetary resources	4,878	11,590	11,589	10,694

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	876	876	876	876
13	Obligations incurred (+)	1,911	3,933	6,188	8,759
14	Gross Outlays (-)	-2,186	-4,120	-6,285	-8,527
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-15	-14	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	593	674	766	1,084

NET OUTLAYS

19A	Gross Outlays (+)	2,186	4,120	6,285	8,527
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and Expenses [Federal Trade Commission]

Contacts: NANCY M. LUX
 (202) 326-2786

JILL DANHAM
 (202) 326-3482

OMB Acct: 370-00-0100
 Tres Acct: 29-0100

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

TAFS: 29- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,063	13,063	13,063
2A	Recoveries of prior year unpaid obligations, Actual	413	563	3,067
2B	Recoveries of prior year unpaid obligations, Anticipated	997	847	
3A1	BA: Appropriation, Actual	259,200	259,200	201,359
3D1a	BA: Offsetting Collections - Earned, Collected	11,434	25,671	58,162
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-48	-25	94
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1,163	672	-24
3D3	BA: Offsetting collections - Anticipated, without advance	177,614	163,844	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivable Collections Subtotal]	190,163	190,162	15,357
5	Temporarily not available pursuant to Public Law ____ (-)	-189,000	-189,000	73,589
7	Total budgetary resources	274,836	274,836	291,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108,571	180,063	280,905
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-6	112	390
9A1	Unob Balance, Apportioned, Currently available	108,565	180,175	281,295
9A3	Unob Balance, Apportioned, Anticipated	48,997	35,609	8,126
9A3	Unob Balance, Apportioned, Anticipated	1,410	1,719	
10C	Unob Balance, Not Available, Other	115,864	57,333	1,657
11	Total status of budgetary resources	274,836	274,836	291,078

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,088	56,088	56,088
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-224	-224	-224
13	Obligations incurred (+)	55,864	55,864	55,864
14	Gross Outlays (-)	108,565	180,175	281,295
16	Recoveries of prior year unpaid obligations, actual (-)	-120,477	-182,727	-265,229
17	Change in uncollected customer payment from Federal sources	-413	-563	-3,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,115	-647	-70
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	43,764	52,973	69,086
		-1,339	-871	-293
		42,425	52,102	68,793

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and Expenses [Federal Trade Commission]

Contacts: NANCY M. LUX
(202) 326-2786

JILL DANHAM
(202) 326-3482

OMB Acct: 370-00-0100
Tres Acct: 29-0100

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

NET OUTLAYS

19A	Gross Outlays (+)		120,477	182,727	265,229
19B	Offsetting Collections (-)		-11,434	-25,671	-58,162
	[19X Net Outlays]	[	109,043	157,056	207,067]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Harry S Truman Scholarship Foundation
Bureau: Harry S Truman Scholarship Foundation
Acct: Payment to the Harry S. Truman Scholarship Memorial Tru

Contacts: MARK DONALD WHITTEMORE
(816) 823-4581

HAMER LEGETTE
(816) 823-4580

OMB Acct: 372-00-0950
Tres Acct: 95-0950

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

TAFS: 95- -0950 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		500	500	500
7 Total budgetary resources		500	500	500

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				500
10C Unob Balance, Not Available, Other		500	500	
11 Total status of budgetary resources		500	500	500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				500
14 Gross Outlays (-)				-500

NET OUTLAYS

19A Gross Outlays (+)				500
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Harry S Truman Scholarship Foundation
 Bureau: Harry S Truman Scholarship Foundation
 Acct: Harry S Truman Memorial Scholarship Trust Fund

Contacts: MARK DONALD WHITTEMORE
 (816) 823-4581

HAMER LEGETTE
 (816) 823-4580

OMB Acct: 372-00-8296
 Tres Acct: 95-8296

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

TAFS: 95- -8296 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,205	55,205	55,205	55,205
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual	240	1,223	1,462	2,498
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	55,446	56,430	56,669	57,704

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	634	1,044	1,582	2,261
9B1	Unob Balance, Exempt from apportionment, currently available	54,813	55,386	55,087	55,443
11	Total status of budgetary resources	55,446	56,430	56,669	57,704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13	Obligations incurred (+)	634	1,044	1,582	2,261
14	Gross Outlays (-)	-660	-1,069	-1,607	-2,258
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	29

NET OUTLAYS

19A	Gross Outlays (+)	660	1,069	1,607	2,258
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	659	1,068	1,606	2,257

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Harry S Truman Scholarship Foundation
 Bureau: Harry S Truman Scholarship Foundation
 Acct: Harry S Truman Memorial Scholarship Trust Fund

Contacts:

OMB Acct: 372-00-8296
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,205	55,205	55,205	55,205
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual	240	1,223	1,462	2,498
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	55,446	56,430	56,669	57,704

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	634	1,044	1,582	2,261
9B1	Unob Balance, Exempt from apportionment, currently available	54,813	55,386	55,087	55,443
11	Total status of budgetary resources	55,446	56,430	56,669	57,704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13	Obligations incurred (+)	634	1,044	1,582	2,261
14	Gross Outlays (-)	-660	-1,069	-1,607	-2,258
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	29

NET OUTLAYS

19A	Gross Outlays (+)	660	1,069	1,607	2,258
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	659	1,068	1,606	2,257

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Harry S Truman Scholarship Foundation
 Bureau: Harry S Truman Scholarship Foundation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 372-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	55,205	55,205	55,205	55,205
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1 BA: Appropriation, Actual	240	1,723	1,962	2,998
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	55,446	56,930	57,169	58,204
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	634	1,044	1,582	2,761
9B1 Unob Balance, Exempt from apportionment, currently available	54,813	55,386	55,087	55,443
10C Unob Balance, Not Available, Other		500	500	
11 Total status of budgetary resources	55,446	56,930	57,169	58,204
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)	634	1,044	1,582	2,761
14 Gross Outlays (-)	-660	-1,069	-1,607	-2,758
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	29
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	660	1,069	1,607	2,758
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	659	1,068	1,606	2,757

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Harry S Truman Scholarship Foundation

Contacts:

Bureau: ** Agency Total **

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 372- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,205	55,205	55,205	55,205
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1 BA: Appropriation, Actual	240	1,723	1,962	2,998
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	55,446	56,930	57,169	58,204

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	634	1,044	1,582	2,761
9B1 Unob Balance, Exempt from apportionment, currently available	54,813	55,386	55,087	55,443
10C Unob Balance, Not Available, Other		500	500	
11 Total status of budgetary resources	55,446	56,930	57,169	58,204

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)	634	1,044	1,582	2,761
14 Gross Outlays (-)	-660	-1,069	-1,607	-2,758
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	29

NET OUTLAYS

19A Gross Outlays (+)	660	1,069	1,607	2,758
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	659	1,068	1,606	2,757

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the Institute

Contacts: NILDA B. CLEMENTE
(202) 874-6602

SCOTT BARBER
(202) 874-8011

OMB Acct: 373-00-2900
Tres Acct: 95-2900

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

TAFS: 95- -2900 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,089	7,900	7,900	7,900
7 Total budgetary resources	3,089	7,900	7,900	7,900

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,089	7,900	7,900	7,900
11 Total status of budgetary resources	3,089	7,900	7,900	7,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,089	7,900	7,900	7,900
14 Gross Outlays (-)	-3,089	-7,900	-7,900	-7,900

NET OUTLAYS

19A Gross Outlays (+)	3,089	7,900	7,900	7,900
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of American Indian and Alaska Native Culture and Arts Contacts:
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the Institute

OMB Acct: 373-00-2900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,089	7,900	7,900	7,900
7 Total budgetary resources	3,089	7,900	7,900	7,900

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,089	7,900	7,900	7,900
11 Total status of budgetary resources	3,089	7,900	7,900	7,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,089	7,900	7,900	7,900
14 Gross Outlays (-)	-3,089	-7,900	-7,900	-7,900

NET OUTLAYS

19A Gross Outlays (+)	3,089	7,900	7,900	7,900
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence Community Management Account

Contacts: ROSE M. CADILLO
 (703) 613-7997

Phung Lam
 (703) 613-8869

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	710,042	710,042	710,042	710,042
4A Nonexpenditure transfers, net: Actual transfers, BA	-44,000	-43,000	-43,000	-48,000
7 Total budgetary resources	666,042	667,042	667,042	662,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	126,354	325,964	521,318	659,931
9A1 Unob Balance, Apportioned, Currently available	539,688	341,078	145,724	2,111
11 Total status of budgetary resources	666,042	667,042	667,042	662,042

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	126,354	325,964	521,318	659,931
14 Gross Outlays (-)	-50,725	-106,025	-176,641	-287,727
18A Ob Bal: Unpaid Obligations, end of period (+)	75,630	219,938	344,677	372,204

NET OUTLAYS

19A Gross Outlays (+)	50,725	106,025	176,641	287,727
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TAFS: 95- -0401 08\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-23	-23	-23	-23
14 Gross Outlays (-)			-5,152	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	-23	-23	-5,175	-57

NET OUTLAYS

19A Gross Outlays (+)			5,152	34
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Footnotes for 4th Quarter

8A2 Under research

Footnotes for 3rd Quarter

8A2 Under research

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 10,064

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence Community Management Account

Contacts: ROSE M. CADILLO
(703) 613-7997

OMB Acct: 467-00-0401
Tres Acct: 95-0401

Phung Lam
(703) 613-8869

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

Footnotes for 1st Quarter

8A2 Under research

TAFS: 95- -0401 09\10

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	-28

NET OUTLAYS

19A	Gross Outlays (+)	28
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Footnotes for 4th Quarter

8A2 researching

TAFS: 95- -0401 09\11

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	-28

NET OUTLAYS

19A	Gross Outlays (+)	28
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Footnotes for 4th Quarter

8A2 Under research

Footnotes for 3rd Quarter

8A2 Under research

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Intelligence Community Management Account Contacts:
Bureau: Intelligence Community Management Account
Acct: Intelligence Community Management Account

OMB Acct: 467-00-0401
Tres Acct: 95-0401

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	710,042	710,042	710,042	710,042
4A Nonexpenditure transfers, net: Actual transfers, BA	-44,000	-43,000	-43,000	-48,000
7 Total budgetary resources	666,042	667,042	667,042	662,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	126,354	325,964	521,318	659,931
9A1 Unob Balance, Apportioned, Currently available	539,688	341,078	145,724	2,111
11 Total status of budgetary resources	666,042	667,042	667,042	662,042

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-23	-23	-23	-23
13 Obligations incurred (+)	126,354	325,964	521,318	659,931
14 Gross Outlays (-)	-50,725	-106,025	-181,821	-287,789
18A Ob Bal: Unpaid Obligations, end of period (+)	75,607	219,915	339,474	372,119

NET OUTLAYS

19A Gross Outlays (+)	50,725	106,025	181,821	287,789
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence Community Management Account

Contacts: ROSE M. CADILLO
 (703) 613-7997

Phung Lam
 (703) 613-8869

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,579	5,579	5,579	5,579
2A	Recoveries of prior year unpaid obligations, Actual	295	423	464	2,246
3D1a	BA: Offsetting Collections - Earned, Collected	2	5	7	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,368
7	Total budgetary resources	5,875	6,007	6,050	-534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		75	75	-534
10C	Unob Balance, Not Available, Other	5,875	5,932	5,975	
11	Total status of budgetary resources	5,875	6,007	6,050	-534

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,979	2,979	2,979	2,979
13	Obligations incurred (+)		75	75	-534
14	Gross Outlays (-)	-2	-5	-196	-199
16	Recoveries of prior year unpaid obligations, actual (-)	-295	-423	-464	-2,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,683	2,626	2,394	

NET OUTLAYS

19A	Gross Outlays (+)	2	5	196	199
19B	Offsetting Collections (-)	-2	-5	-7	-9
	[19X Net Outlays]			189	190

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence Community Management Account

Contacts: ROSE M. CADILLO
(703) 613-7997

Phung Lam
(703) 613-8869

OMB Acct: 467-00-0401
Tres Acct: 95-0401

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

TAFS: 95- -0401 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,557	4,557	4,557	4,557
2A	Recoveries of prior year unpaid obligations, Actual	958	1,571	1,704	2,072
7	Total budgetary resources	5,515	6,128	6,261	6,629

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28	126	1,158	1,518
10C	Unob Balance, Not Available, Other	5,487	6,002	5,104	5,110
11	Total status of budgetary resources	5,515	6,128	6,261	6,629

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,275	6,275	6,275	6,275
13	Obligations incurred (+)	28	126	1,158	1,518
14	Gross Outlays (-)	10	63	210	204
16	Recoveries of prior year unpaid obligations, actual (-)	-958	-1,571	-1,704	-2,072
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,354	4,892	5,938	5,926

NET OUTLAYS

19A	Gross Outlays (+)	-10	-63	-210	-204
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Footnotes for 4th Quarter

1B Researching Balance

Footnotes for 3rd Quarter

1B Researching Balance

Footnotes for 1st Quarter

1B Researching Balance

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0401 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	4
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	21	21	21	24

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	
10C Unob Balance, Not Available, Other	21	21	22	24
11 Total status of budgetary resources	21	21	21	24

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,939	5,939	5,939	5,939
13 Obligations incurred (+)			-1	
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	5,938	5,938	5,937	5,936

NET OUTLAYS

19B Offsetting Collections (-)				-1
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TAFS: 95- -0401 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,134	1,134	1,134	1,134
2A Recoveries of prior year unpaid obligations, Actual	537	2,052	41,567	42,813
7 Total budgetary resources	1,671	3,186	42,700	43,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	67	13,729	13,767
10C Unob Balance, Not Available, Other	1,624	3,118	28,971	30,180
11 Total status of budgetary resources	1,671	3,186	42,700	43,947

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,859	-7,859	-7,859	-7,859
13 Obligations incurred (+)	47	67	13,729	13,767
14 Gross Outlays (-)	-1,552	-1,601	-5,482	-6,543
16 Recoveries of prior year unpaid obligations, actual (-)	-537	-2,052	-41,567	-42,813
18A Ob Bal: Unpaid Obligations, end of period (+)	-9,901	-11,444	-41,179	-43,448

NET OUTLAYS

19A Gross Outlays (+)	1,552	1,601	5,482	6,543
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Footnotes for 4th Quarter

8A2 Researching Balance

Footnotes for 3rd Quarter

8A2 Researching Balance

Footnotes for 1st Quarter

8A2 Researching Balance

TAFS: 95- -0401 05\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other				-4

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4
14 Gross Outlays (-)	687	687	687	687
18A Ob Bal: Unpaid Obligations, end of period (+)	687	687	687	691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 467-00-0401
 Tres Acct: 95-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-687	-687	-687	-687
<u>Footnotes for 4th Quarter</u>				
10C Under research				

TAFS: 95- -0401 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,240	4,240	4,240	4,240
2A Recoveries of prior year unpaid obligations, Actual	3,416	4,957	5,462	5,964
3D1a BA: Offsetting Collections - Earned, Collected		86	86	86
7 Total budgetary resources	7,655	9,283	9,787	10,289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,391	1,436	1,431	1,681
10C Unob Balance, Not Available, Other	6,264	7,847	8,357	8,608
11 Total status of budgetary resources	7,655	9,283	9,787	10,289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,917	192,917	192,917	192,917
13 Obligations incurred (+)	1,391	1,436	1,431	1,681
14 Gross Outlays (-)	-653	-1,143	-26,397	-33,012
16 Recoveries of prior year unpaid obligations, actual (-)	-3,416	-4,957	-5,462	-5,964
18A Ob Bal: Unpaid Obligations, end of period (+)	190,239	188,253	162,488	155,622

NET OUTLAYS

19A Gross Outlays (+)	653	1,143	26,397	33,012
19B Offsetting Collections (-)		-86	-86	-86
[19X Net Outlays]	653	1,057	26,311	32,926

Footnotes for 4th Quarter

10C Researching balance

Footnotes for 3rd Quarter

10C Researching balance

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 467-00-0401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

10C Researching balance

TAFS: 95- -0401 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	28,169	28,169
10C Unob Balance, Not Available, Other	1		-28,168	-28,168
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,442	14,442	14,442	14,442
13 Obligations incurred (+)		1	28,169	28,169
14 Gross Outlays (-)			-461	-461
18A Ob Bal: Unpaid Obligations, end of period (+)	14,442	14,442	42,150	42,150

NET OUTLAYS

19A Gross Outlays (+)			461	461
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Footnotes for 4th Quarter

8A2 Under research

Footnotes for 3rd Quarter

8A2 Under research

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
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Contacts: ROSE M. CADILLO
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OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

TAFS: 95- -0401 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A Recoveries of prior year unpaid obligations, Actual	3,062	3,714	4,531	5,116
3D1a BA: Offsetting Collections - Earned, Collected	80	161	185	410
7 Total budgetary resources	3,241	3,974	4,815	5,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,461	1,993	2,484	3,096
10C Unob Balance, Not Available, Other	1,780	1,980	2,331	2,529
11 Total status of budgetary resources	3,241	3,974	4,815	5,624

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459,463	459,463	459,463	459,463
13 Obligations incurred (+)	1,461	1,993	2,484	3,096
14 Gross Outlays (-)	-7,550	-45,246	-179,843	-267,256
16 Recoveries of prior year unpaid obligations, actual (-)	-3,062	-3,714	-4,531	-5,116
18A Ob Bal: Unpaid Obligations, end of period (+)	450,312	412,497	277,573	190,187

NET OUTLAYS

19A Gross Outlays (+)	7,550	45,246	179,843	267,256
19B Offsetting Collections (-)	-80	-161	-185	-410
[19X Net Outlays]	7,470	45,085	179,658	266,846

TAFS: 95- -0401 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,485	1,485	1,485	1,485
7 Total budgetary resources	1,485	1,485	1,485	1,485

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
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Contacts: ROSE M. CADILLO
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 (703) 613-8869

OMB Acct: 467-00-0401
 Tres Acct: 95-0401

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

10C Unob Balance, Not Available, Other	1,485	1,485	1,485	1,485
11 Total status of budgetary resources	1,485	1,485	1,485	1,485

TAFS: 95- -0401 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		192	192	192
7 Total budgetary resources		193	193	193

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		193	193	193
11 Total status of budgetary resources		193	193	193

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,459	11,459	11,459	11,459
14 Gross Outlays (-)	94	95	442	442
16 Recoveries of prior year unpaid obligations, actual (-)		-192	-192	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	11,554	11,362	11,709	11,709

NET OUTLAYS

19A Gross Outlays (+)	-94	-95	-442	-442
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Trade Commission
 Bureau: International Trade Commission
 Acct: Salaries and Expenses [International Trade Commission]

Contacts: MIRA SMITH
 (202) 205-2685

Patricia Katsouros
 (202) 205-2682

OMB Acct: 378-00-0100
 Tres Acct: 34-0100

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

TAFS: 34- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A	Recoveries of prior year unpaid obligations, Actual				206
3A1	BA: Appropriation, Actual	68,400	75,100	75,100	75,100
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
5	Temporarily not available pursuant to Public Law ____ (-)	-38,981			
7	Total budgetary resources	29,741	75,423	75,423	75,629

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,185	32,417	52,840	75,415
9A1	Unob Balance, Apportioned, Currently available	13,556	43,006	22,583	214
11	Total status of budgetary resources	29,741	75,423	75,423	75,629

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,927	8,927	8,927	8,927
13	Obligations incurred (+)	16,185	32,417	52,840	75,415
14	Gross Outlays (-)	-17,722	-34,617	-56,055	-74,404
16	Recoveries of prior year unpaid obligations, actual (-)				-206
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,391	6,727	5,712	9,732

NET OUTLAYS

19A	Gross Outlays (+)	17,722	34,617	56,055	74,404
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]		17,722	34,616	74,403

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Trade Commission
 Bureau: International Trade Commission
 Acct: Salaries and Expenses [International Trade Commission]

Contacts:

OMB Acct: 378-00-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A Recoveries of prior year unpaid obligations, Actual				206
3A1 BA: Appropriation, Actual	68,400	75,100	75,100	75,100
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
5 Temporarily not available pursuant to Public Law ____ (-)	-38,981			
7 Total budgetary resources	29,741	75,423	75,423	75,629
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,185	32,417	52,840	75,415
9A1 Unob Balance, Apportioned, Currently available	13,556	43,006	22,583	214
11 Total status of budgetary resources	29,741	75,423	75,423	75,629
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,927	8,927	8,927	8,927
13 Obligations incurred (+)	16,185	32,417	52,840	75,415
14 Gross Outlays (-)	-17,722	-34,617	-56,055	-74,404
16 Recoveries of prior year unpaid obligations, actual (-)				-206
18A Ob Bal: Unpaid Obligations, end of period (+)	7,391	6,727	5,712	9,732
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,722	34,617	56,055	74,404
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[17,722	34,616	56,054	74,403]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship Trust Fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 381-00-8282
Tres Acct: 11-8282

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

TAFS: 11-95-8282 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

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 Bureau: James Madison Memorial Fellowship Foundation
 Acct: James Madison Memorial Fellowship Trust Fund

Contacts: JULIANNE WHITE
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 381-00-8282
 Tres Acct: 95-8282

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

TAFS: 95- -8282 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,180	38,180	38,180	38,180
2A	Recoveries of prior year unpaid obligations, Actual		121	121	121
3A1	BA: Appropriation, Actual	36	1,099	1,135	2,198
3D3	BA: Offsetting collections - Anticipated, without advance		1,119	1,119	
7	Total budgetary resources	38,216	40,520	40,555	40,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,426	1,871	2,265
8A3	Exempt from Apportionment, Direct Obligations	1,127			
	[8X Obligations Subtotal]	1,127	1,426	1,871	2,265
9A1	Unob Balance, Apportioned, Currently available		37,853	665	1,334
9A2	Unob Balance, Apportioned, Subsequent periods			36,779	36,779
9A3	Unob Balance, Apportioned, Anticipated		1,119	1,119	
9B1	Unob Balance, Exempt from apportionment, currently available	37,089			
10C	Unob Balance, Not Available, Other		121	121	121
11	Total status of budgetary resources	38,216	40,520	40,555	40,499

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13	Obligations incurred (+)	1,127	1,426	1,871	2,265
14	Gross Outlays (-)	-742	-1,081	-1,636	-2,157
16	Recoveries of prior year unpaid obligations, actual (-)		-121	-121	-121
18A	Ob Bal: Unpaid Obligations, end of period (+)	851	691	580	453

NET OUTLAYS

19A	Gross Outlays (+)	742	1,081	1,636	2,157
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: James Madison Memorial Fellowship Foundation
 Bureau: James Madison Memorial Fellowship Foundation
 Acct: James Madison Memorial Fellowship Trust Fund

Contacts:

OMB Acct: 381-00-8282
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,218	38,218	38,218	38,218
2A	Recoveries of prior year unpaid obligations, Actual		121	121	121
3A1	BA: Appropriation, Actual	36	1,099	1,135	2,198
3D3	BA: Offsetting collections - Anticipated, without advance		1,119	1,119	
7	Total budgetary resources	38,254	40,558	40,593	40,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,426	1,871	2,265
8A3	Exempt from Apportionment, Direct Obligations	1,127			
	[8X Obligations Subtotal]	1,127	1,426	1,871	2,265
9A1	Unob Balance, Apportioned, Currently available		37,853	665	1,334
9A2	Unob Balance, Apportioned, Subsequent periods			36,779	36,779
9A3	Unob Balance, Apportioned, Anticipated		1,119	1,119	
9B1	Unob Balance, Exempt from apportionment, currently available	37,127	38	38	38
10C	Unob Balance, Not Available, Other		121	121	121
11	Total status of budgetary resources	38,254	40,558	40,593	40,537

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13	Obligations incurred (+)	1,127	1,426	1,871	2,265
14	Gross Outlays (-)	-742	-1,081	-1,636	-2,157
16	Recoveries of prior year unpaid obligations, actual (-)		-121	-121	-121
18A	Ob Bal: Unpaid Obligations, end of period (+)	851	691	580	453

NET OUTLAYS

19A	Gross Outlays (+)	742	1,081	1,636	2,157
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Japan-United States Friendship Commission
 Bureau: Japan-United States Friendship Commission
 Acct: Japan-United States Friendship Trust Fund

Contacts: JULIANNE WHITE
 (816) 823-4580

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 (816) 926-5072

OMB Acct: 382-00-8025
 Tres Acct: 95-8025

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

TAFS: 95- -8025 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,429	39,429	39,429	39,429
2A Recoveries of prior year unpaid obligations, Actual			208	208
3A1 BA: Appropriation, Actual	205	617	994	1,462
3D1a BA: Offsetting Collections - Earned, Collected			100	100
7 Total budgetary resources	39,634	40,046	40,732	41,199

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	649	1,286	1,714	2,292
9B1 Unob Balance, Exempt from apportionment, currently available	38,985	38,760	39,017	38,907
11 Total status of budgetary resources	39,634	40,046	40,732	41,199

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275	275	275	275
13 Obligations incurred (+)	649	1,286	1,714	2,292
14 Gross Outlays (-)	-673	-1,293	-1,714	-2,203
16 Recoveries of prior year unpaid obligations, actual (-)			-208	-208
18A Ob Bal: Unpaid Obligations, end of period (+)	252	268	67	156

NET OUTLAYS

19A Gross Outlays (+)	673	1,293	1,714	2,203
19B Offsetting Collections (-)			-100	-100
[19X Net Outlays]	[673	1,293	1,614	2,103]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
 (202) 874-7599

SCOTT BARBER
 (202) 874-8011

OMB Acct: 385-00-0501
 Tres Acct: 20-0501

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

TAFS: 20- -0501 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	150,746	390,000	390,000	390,000
7 Total budgetary resources	150,746	390,000	390,000	390,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	150,746	390,000	390,000	390,000
11 Total status of budgetary resources	150,746	390,000	390,000	390,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	150,746	390,000	390,000	390,000
14 Gross Outlays (-)	-61,908	-151,422	-253,492	-349,191
18A Ob Bal: Unpaid Obligations, end of period (+)	88,837	238,578	136,508	40,809

NET OUTLAYS

19A Gross Outlays (+)	61,908	151,422	253,492	349,191
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TAFS: 20- -0501 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,700	1,700	1,700	1,700
7 Total budgetary resources	1,700	1,700	1,700	1,700

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,700	1,700	1,700	1,700
11 Total status of budgetary resources	1,700	1,700	1,700	1,700

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
13 Obligations incurred (+)	1,700	1,700	1,700	1,700
14 Gross Outlays (-)	-131	-131	-556	-981
18A Ob Bal: Unpaid Obligations, end of period (+)	1,704	1,704	1,279	854

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legal Services Corporation
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Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
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SCOTT BARBER
(202) 874-8011

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

NET OUTLAYS

19A Gross Outlays (+)		131	131	556	981
19B Offsetting Collections (-)		-1,700	-1,700	-1,700	-1,700
[19X Net Outlays]	[-1,569	-1,569	-1,144	-719

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
 Tres Acct: 20-0501

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	150,746	390,000	390,000	390,000
3D1a BA: Offsetting Collections - Earned, Collected	1,700	1,700	1,700	1,700
7 Total budgetary resources	152,446	391,700	391,700	391,700

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	150,746	390,000	390,000	390,000
8A3 Exempt from Apportionment, Direct Obligations	1,700	1,700	1,700	1,700
[8X Obligations Subtotal]	152,446	391,700	391,700	391,700
11 Total status of budgetary resources	152,446	391,700	391,700	391,700

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
13 Obligations incurred (+)	152,446	391,700	391,700	391,700
14 Gross Outlays (-)	-62,039	-151,553	-254,048	-350,172
18A Ob Bal: Unpaid Obligations, end of period (+)	90,541	240,282	137,787	41,663

NET OUTLAYS

19A Gross Outlays (+)	62,039	151,553	254,048	350,172
19B Offsetting Collections (-)	-1,700	-1,700	-1,700	-1,700
[19X Net Outlays]	60,339	149,853	252,348	348,472

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: DEON MCCLENDON
(202) 874-7599

SCOTT BARBER
(202) 874-8011

OMB Acct: 385-00-0501
Tres Acct: 20-0501

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

TAFS: 20- -0501 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,839	37,839	37,839	37,839
14 Gross Outlays (-)	-37,839	-37,839	-37,839	-37,839

NET OUTLAYS

19A Gross Outlays (+)	37,839	37,839	37,839	37,839
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to Legal Services Corporation

Contacts:

OMB Acct: 385-00-0501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	150,746	390,000	390,000	390,000
3D1a BA: Offsetting Collections - Earned, Collected	1,700	1,700	1,700	1,700
7 Total budgetary resources	152,446	391,700	391,700	391,700

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	150,746	390,000	390,000	390,000
8A3 Exempt from Apportionment, Direct Obligations	1,700	1,700	1,700	1,700
[8X Obligations Subtotal]	152,446	391,700	391,700	391,700
11 Total status of budgetary resources	152,446	391,700	391,700	391,700

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,974	37,974	37,974	37,974
13 Obligations incurred (+)	152,446	391,700	391,700	391,700
14 Gross Outlays (-)	-99,878	-189,392	-291,887	-388,011
18A Ob Bal: Unpaid Obligations, end of period (+)	90,541	240,282	137,787	41,663

NET OUTLAYS

19A Gross Outlays (+)	99,878	189,392	291,887	388,011
19B Offsetting Collections (-)	-1,700	-1,700	-1,700	-1,700
[19X Net Outlays]	98,178	187,692	290,187	386,311

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,820	3,200	3,200	3,200
5 Temporarily not available pursuant to Public Law ____ (-)	-1,607			
7 Total budgetary resources	1,213	3,200	3,200	3,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	538	1,087	1,942	
8A2 Cat B Dir Obs: All Programs (99)				3,192
[8X Obligations Subtotal]	538	1,087	1,942	3,192
9A1 Unob Balance, Apportioned, Currently available	675	2,113	1,258	8
11 Total status of budgetary resources	1,213	3,200	3,200	3,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	538	1,087	1,942	3,192
14 Gross Outlays (-)	-469	-941	-1,577	-2,232
18A Ob Bal: Unpaid Obligations, end of period (+)	69	146	366	960

NET OUTLAYS

19A Gross Outlays (+)	469	941	1,577	2,232
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
3D1a BA: Offsetting Collections - Earned, Collected				1
6A Permanently not avail: Cancellations of expired or no-year accts				-11
7 Total budgetary resources	11	11	11	1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1
14 Gross Outlays (-)				-1

NET OUTLAYS

19A Gross Outlays (+)				1
19B Offsetting Collections (-)				-1

TAFS: 95- -2200 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
6A Permanently not avail: Cancellations of expired or no-year accts				-40
7 Total budgetary resources	40	40	40	

STATUS OF BUDGETARY RESOURCES

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

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources	25	25	29	29

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
14 Gross Outlays (-)		-7	-30	-30
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	46	39	12	12

NET OUTLAYS

19A Gross Outlays (+)		7	30	30
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TAFS: 95- -2200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
14 Gross Outlays (-)	-50	-108	-134	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	156	99	73	60
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50	108	134	147

TAFS: 95- -2200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	2	2	4	4
7 Total budgetary resources	7	7	9	9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-1	-1
10C Unob Balance, Not Available, Other	7	8	10	10
11 Total status of budgetary resources	7	7	9	9

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13 Obligations incurred (+)		-1	-1	-1
14 Gross Outlays (-)	-17	-23	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	13	6	2	2

NET OUTLAYS

19A Gross Outlays (+)	17	23	25	25
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

TAFS: 95- -2200 06\07

BUDGETARY RESOURCES

7	Total budgetary resources	1	1	1	1
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STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232	232	232	232
14	Gross Outlays (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	231	226	226	226

NET OUTLAYS

19A	Gross Outlays (+)		5	5	5
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TAFS: 95- -2200 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual	3	8	9	9
7	Total budgetary resources	17	23	24	24

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	10	13	21
10C	Unob Balance, Not Available, Other	11	13	10	2
11	Total status of budgetary resources	17	23	24	24

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission]

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743	743	743	743
13 Obligations incurred (+)	7	10	13	21
14 Gross Outlays (-)	-253	-545	-549	-570
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-8	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	494	200	199	186
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	253	545	549	570

TAFS: 95- -2200 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	2	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)	-18	-53	-73	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	128	95	75	71

NET OUTLAYS

19A Gross Outlays (+)	18	53	73	77
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and Expenses [Marine Mammal Commission] Contacts:

OMB Acct: 387-00-2200
 Tres Acct: 95-2200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A	Recoveries of prior year unpaid obligations, Actual	5	10	17	17
3D1a	BA: Offsetting Collections - Earned, Collected				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-51
7	Total budgetary resources	113	120	127	77

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	11	14	23
10C	Unob Balance, Not Available, Other	107	108	111	52
11	Total status of budgetary resources	113	120	127	77

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,406	1,406	1,406	1,406
13	Obligations incurred (+)	7	11	14	23
14	Gross Outlays (-)	-338	-741	-816	-855
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-10	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,068	665	587	557

NET OUTLAYS

19A	Gross Outlays (+)	338	741	816	855
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[338	741	816	854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

TAFS: 41- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	40,086	38,811	38,811	38,811
3D1a BA: Offsetting Collections - Earned, Collected			4	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4
3D3 BA: Offsetting collections - Anticipated, without advance	20	20	16	
3D5a BA: Expenditure transfers from trust funds - Collected		1,290	1,290	2,579
3D5c BA: Expenditure transfers from trust funds - Anticipated		1,290	1,290	
[3DX Orders\Receivables\Collections Subtotal]	20	2,600	2,600	2,588
5 Temporarily not available pursuant to Public Law ____ (-)	-29,980			
7 Total budgetary resources	10,126	41,410	41,410	41,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,477	17,985	29,374	38,256
8B1 Category A, Reimbursable Obligations		1,292	1,296	2,588
[8X Obligations Subtotal]	9,477	19,277	30,670	40,844
9A1 Unob Balance, Apportioned, Currently available	648	1,948	1,532	555
9A2 Unob Balance, Apportioned, Subsequent periods		20,185	9,208	
11 Total status of budgetary resources	10,126	41,410	41,410	41,399

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,477	19,277	30,670	40,844
14 Gross Outlays (-)	-7,750	-16,859	-27,387	-36,674
17 Change in uncollected customer payment from Federal sources				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,727	2,418	3,283	4,170
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4
[18X Obligated Balance, end of year]	1,727	2,418	3,283	4,166

NET OUTLAYS

19A Gross Outlays (+)	7,750	16,859	27,387	36,674
19B Offsetting Collections (-)		-1,290	-1,294	-2,584
[19X Net Outlays]	7,750	15,569	26,093	34,090

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

TAFS: 41- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	591	591	591	591
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-593
7	Total budgetary resources	591	593	593	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	591	593	593	
11	Total status of budgetary resources	591	593	593	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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TAFS: 41- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	564	564	564	564
2A	Recoveries of prior year unpaid obligations, Actual		27	9	10
7	Total budgetary resources	564	591	573	574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		21	4	4
10C	Unob Balance, Not Available, Other	564	569	569	570
11	Total status of budgetary resources	564	591	573	574

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13 Obligations incurred (+)		21	4	4
14 Gross Outlays (-)		-66	5	-13
16 Recoveries of prior year unpaid obligations, actual (-)		-27	-9	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	194	123	194	176
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		66	-5	13

TAFS: 41- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
7 Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	6	11
10C Unob Balance, Not Available, Other	94	87	87	83
11 Total status of budgetary resources	94	94	94	94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)		6	6	11
14 Gross Outlays (-)		-6	-6	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	9

NET OUTLAYS

19A Gross Outlays (+)		6	6	17
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 389-00-0100
 Tres Acct: 41-0100

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

TAFS: 41- -0100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	384	384	384	384
2A	Recoveries of prior year unpaid obligations, Actual	160	180	161	169
7	Total budgetary resources	545	564	546	553

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		73	61	64
10C	Unob Balance, Not Available, Other	545	491	484	490
11	Total status of budgetary resources	545	564	546	553

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	417	417	417	417
13	Obligations incurred (+)		73	61	64
14	Gross Outlays (-)	-72	-130	-298	-301
16	Recoveries of prior year unpaid obligations, actual (-)	-160	-180	-161	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	184	180	19	10

NET OUTLAYS

19A	Gross Outlays (+)	72	130	298	301
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TAFS: 41- -0100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	431	431	431	431
2A	Recoveries of prior year unpaid obligations, Actual	388	391	438	434
7	Total budgetary resources	819	823	869	865

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	118	111	102	101
10C	Unob Balance, Not Available, Other	701	712	767	764
11	Total status of budgetary resources	819	823	869	865

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,454	4,454	4,454	4,454
13 Obligations incurred (+)	118	111	102	101
14 Gross Outlays (-)	-2,674	-3,307	-3,687	-3,897
16 Recoveries of prior year unpaid obligations, actual (-)	-388	-391	-438	-434
18A Ob Bal: Unpaid Obligations, end of period (+)	1,510	866	431	225

NET OUTLAYS

19A Gross Outlays (+)	2,674	3,307	3,687	3,897
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts:

OMB Acct: 389-00-0100
Tres Acct: 41-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,064	2,064	2,064	2,064
2A	Recoveries of prior year unpaid obligations, Actual	548	599	609	614
6A	Permanently not avail: Cancellations of expired or no-year accts				-593
7	Total budgetary resources	2,613	2,665	2,675	2,086

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	118	211	173	180
10C	Unob Balance, Not Available, Other	2,495	2,452	2,500	1,907
11	Total status of budgetary resources	2,613	2,665	2,675	2,086

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,080	5,080	5,080	5,080
13	Obligations incurred (+)	118	211	173	180
14	Gross Outlays (-)	-2,746	-3,508	-3,985	-4,227
16	Recoveries of prior year unpaid obligations, actual (-)	-548	-599	-609	-614
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,903	1,184	659	420

NET OUTLAYS

19A	Gross Outlays (+)	2,746	3,508	3,985	4,227
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and Expenses [Merit Systems Protection Board]

Contacts:

OMB Acct: 389-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,064	2,064	2,064	2,064
2A	Recoveries of prior year unpaid obligations, Actual	548	599	609	614
3A1	BA: Appropriation, Actual	40,086	38,811	38,811	38,811
3D1a	BA: Offsetting Collections - Earned, Collected			4	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4
3D3	BA: Offsetting collections - Anticipated, without advance	20	20	16	
3D5a	BA: Expenditure transfers from trust funds - Collected		1,290	1,290	2,579
3D5c	BA: Expenditure transfers from trust funds - Anticipated		1,290	1,290	
	[3DX Orders\Receivables\Collections Subtotal]	20	2,600	2,600	2,588
5	Temporarily not available pursuant to Public Law ____ (-)	-29,980			
6A	Permanently not avail: Cancellations of expired or no-year accts				-593
7	Total budgetary resources	12,739	44,075	44,085	43,485

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,595	18,196	29,547	38,436
8B1	Category A, Reimbursable Obligations		1,292	1,296	2,588
	[8X Obligations Subtotal]	9,595	19,488	30,843	41,024
9A1	Unob Balance, Apportioned, Currently available	648	1,948	1,532	555
9A2	Unob Balance, Apportioned, Subsequent periods		20,185	9,208	
10C	Unob Balance, Not Available, Other	2,495	2,452	2,500	1,907
11	Total status of budgetary resources	12,739	44,075	44,085	43,485

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,080	5,080	5,080	5,080
13	Obligations incurred (+)	9,595	19,488	30,843	41,024
14	Gross Outlays (-)	-10,496	-20,367	-31,372	-40,901
16	Recoveries of prior year unpaid obligations, actual (-)	-548	-599	-609	-614
17	Change in uncollected customer payment from Federal sources				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,630	3,602	3,942	4,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4
	[18X Obligated Balance, end of year]	3,630	3,602	3,942	4,586

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal Payment to Morris K. Udall Scholarship and Exce

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 487-00-0900
Tres Acct: 95-0900

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

TAFS: 95- -0900 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,750	3,750	3,750
7 Total budgetary resources		3,750	3,750	3,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,750	3,750	3,750
11 Total status of budgetary resources		3,750	3,750	3,750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,750	3,750	3,750
14 Gross Outlays (-)		-3,750	-3,750	-3,750

NET OUTLAYS

19A Gross Outlays (+)		3,750	3,750	3,750
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental Dispute Resolution Fund

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 487-00-5415
Tres Acct: 95-5415

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

TAFS: 95- -5415 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	897	897	897	897
2A	Recoveries of prior year unpaid obligations, Actual	117	117	168	208
3A1	BA: Appropriation, Actual	2,418	3,167	3,970	5,100
5	Temporarily not available pursuant to Public Law ____ (-)	-1,140			
7	Total budgetary resources	2,292	4,180	5,035	6,205

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,411	3,294	4,535	5,751
9A1	Unob Balance, Apportioned, Currently available	764	769	332	246
10C	Unob Balance, Not Available, Other	117	117	168	208
11	Total status of budgetary resources	2,292	4,180	5,035	6,205

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	909	909	909	909
13	Obligations incurred (+)	1,411	3,294	4,535	5,751
14	Gross Outlays (-)	-1,197	-2,620	-4,152	-5,407
16	Recoveries of prior year unpaid obligations, actual (-)	-117	-117	-168	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,006	1,466	1,124	1,046

NET OUTLAYS

19A	Gross Outlays (+)	1,197	2,620	4,152	5,407
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme Contacts:
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental Dispute Resolution Fund

OMB Acct: 487-00-5415
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	897	897	897	897
2A	Recoveries of prior year unpaid obligations, Actual	117	117	168	208
3A1	BA: Appropriation, Actual	2,418	3,167	3,970	5,100
5	Temporarily not available pursuant to Public Law ____ (-)	-1,140			
7	Total budgetary resources	2,292	4,180	5,035	6,205

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,411	3,294	4,535	5,751
9A1	Unob Balance, Apportioned, Currently available	764	769	332	246
10C	Unob Balance, Not Available, Other	117	117	168	208
11	Total status of budgetary resources	2,292	4,180	5,035	6,205

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	909	909	909	909
13	Obligations incurred (+)	1,411	3,294	4,535	5,751
14	Gross Outlays (-)	-1,197	-2,620	-4,152	-5,407
16	Recoveries of prior year unpaid obligations, actual (-)	-117	-117	-168	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,006	1,466	1,124	1,046

NET OUTLAYS

19A	Gross Outlays (+)	1,197	2,620	4,152	5,407
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Morris K. Udall Scholarship and Excellence in National

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 487-00-8615
 Tres Acct: 95-8615

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

TAFS: 95- -8615 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,617	1,617	1,617	1,617
2A	Recoveries of prior year unpaid obligations, Actual	1	1	16	72
3A1	BA: Appropriation, Actual	1,198	1,654	1,842	2,508
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
5	Temporarily not available pursuant to Public Law ____ (-)	-583			
7	Total budgetary resources	2,235	3,273	3,476	4,198

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	278	932	1,562	2,765
9A1	Unob Balance, Apportioned, Currently available	1,955	2,339	1,897	1,361
10C	Unob Balance, Not Available, Other	2	2	17	72
11	Total status of budgetary resources	2,235	3,273	3,476	4,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	377	377	377	377
13	Obligations incurred (+)	278	932	1,562	2,765
14	Gross Outlays (-)	-519	-794	-1,374	-2,760
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-16	-72
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	513	548	310

NET OUTLAYS

19A	Gross Outlays (+)	519	794	1,374	2,760
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	518	793	1,373	2,759

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Morris K. Udall Scholarship and Excellence in National Environme Contacts:
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 487- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,514	2,514	2,514	2,514
2A Recoveries of prior year unpaid obligations, Actual	118	118	184	280
3A1 BA: Appropriation, Actual	3,616	8,571	9,562	11,358
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
5 Temporarily not available pursuant to Public Law ____ (-)	-1,723			
7 Total budgetary resources	4,527	11,203	12,261	14,153
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		3,750	3,750	3,750
8A2 Category B, Direct Obligations	1,689	4,226	6,097	8,516
[8X Obligations Subtotal]	[1,689	7,976	9,847	12,266
9A1 Unob Balance, Apportioned, Currently available	2,719	3,108	2,229	1,607
10C Unob Balance, Not Available, Other	119	119	185	280
11 Total status of budgetary resources	4,527	11,203	12,261	14,153
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,286	1,286	1,286	1,286
13 Obligations incurred (+)	1,689	7,976	9,847	12,266
14 Gross Outlays (-)	-1,716	-7,164	-9,276	-11,917
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-118	-184	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	1,140	1,979	1,672	1,356
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,716	7,164	9,276	11,917
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[1,715	7,163	9,275	11,916

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses [National Archives and Records Admin

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

TAFS: 88- -0300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	317,000	329,658	329,658	329,658
3D1a BA: Offsetting Collections - Earned, Collected	387	1,316	1,923	2,837
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		250	98	7
3D2a BA: Change in unfilled customer orders - Advance received				439
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	3	
3D3 BA: Offsetting collections - Anticipated, without advance	2,113	2,445	1,991	
3D5a BA: Expenditure transfers from trust funds - Collected				616
3D5c BA: Expenditure transfers from trust funds - Anticipated		580	580	
[3DX Orders\Receivables\Collections Subtotal]	2,500	4,596	4,595	3,899
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				297
5 Temporarily not available pursuant to Public Law ____ (-)	-237,084			
7 Total budgetary resources	82,416	336,254	336,254	335,854

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,841	139,814	240,869	320,253
8A2 Cat B Dir Obs: ARCHIVES II FACILITY (01)		11,842	11,842	11,842
8B1 Category A, Reimbursable Obligations	393	860	1,598	3,283
[8X Obligations Subtotal]	66,234	152,516	254,309	335,378
9A1 Unob Balance, Apportioned, Currently available	13,682	27,606	13,312	477
9A2 Unob Balance, Apportioned, Subsequent periods	2,500	156,133	68,633	
11 Total status of budgetary resources	82,416	336,254	336,254	335,854

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	66,234	152,515	254,309	335,378
14 Gross Outlays (-)	-40,439	-114,323	-179,250	-255,475
17 Change in uncollected customer payment from Federal sources		-255	-101	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	25,795	38,193	75,059	79,902
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-255	-101	-7
[18X Obligated Balance, end of year]	25,795	37,938	74,958	79,895

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses [National Archives and Records Admin

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,439	114,323	179,250	255,475
19B Offsetting Collections (-)	-387	-1,316	-1,923	-3,892
[19X Net Outlays]	40,052	113,007	177,327	251,583

TAFS: 88- -0300 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		650	650	650
7 Total budgetary resources		650	650	650

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ELECTRONIC REC ARCHIVES (01)				20
9A1 Unob Balance, Apportioned, Currently available		650	650	630
11 Total status of budgetary resources		650	650	650

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				20
14 Gross Outlays (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)				9

NET OUTLAYS

19A Gross Outlays (+)				11
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11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating Expenses [National Archives and Records Admin

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0300
Tres Acct: 88-0300

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

TAFS: 88- -0300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
3D1a BA: Offsetting Collections - Earned, Collected		11,845	11,845	11,845
6C Permanently not available: Capital txfr and redemption of debt		-11,842	-11,842	-11,842
7 Total budgetary resources	30	33	33	33

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	30	33	33	33
11 Total status of budgetary resources	30	33	33	33

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

NET OUTLAYS

19B Offsetting Collections (-)		-11,845	-11,845	-11,845
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating Expenses [National Archives and Records Admin

Contacts:

OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
3A1 BA: Appropriation, Actual	317,000	330,308	330,308	330,308
3D1a BA: Offsetting Collections - Earned, Collected	387	13,161	13,768	14,682
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		250	98	7
3D2a BA: Change in unfilled customer orders - Advance received				439
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	3	
3D3 BA: Offsetting collections - Anticipated, without advance	2,113	2,445	1,991	
3D5a BA: Expenditure transfers from trust funds - Collected				616
3D5c BA: Expenditure transfers from trust funds - Anticipated		580	580	
[3DX Orders\Receivable Collections Subtotal]	2,500	16,441	16,440	15,744
4A Nonexpenditure transfers, net: Actual transfers, BA		2,000	2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				297
5 Temporarily not available pursuant to Public Law ____ (-)	-237,084			
6C Permanently not available: Capital txfr and redemption of debt		-11,842	-11,842	-11,842
7 Total budgetary resources	82,446	336,937	336,937	336,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,841	139,814	240,869	320,253
8A2 Category B, Direct Obligations		11,842	11,842	11,862
8B1 Category A, Reimbursable Obligations	393	860	1,598	3,283
[8X Obligations Subtotal]	66,234	152,516	254,309	335,398
9A1 Unob Balance, Apportioned, Currently available	13,712	28,289	13,995	1,140
9A2 Unob Balance, Apportioned, Subsequent periods	2,500	156,133	68,633	
11 Total status of budgetary resources	82,446	336,937	336,937	336,537

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)	66,234	152,515	254,309	335,398
14 Gross Outlays (-)	-40,439	-114,323	-179,250	-255,486
17 Change in uncollected customer payment from Federal sources		-255	-101	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	25,802	38,200	75,066	79,918
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-255	-101	-7
[18X Obligated Balance, end of year]	25,802	37,945	74,965	79,918

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operating Expenses [National Archives and Records Admin

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Mike Foggin
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OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

TAFS: 88- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,545	3,545	3,545	3,545
2A	Recoveries of prior year unpaid obligations, Actual			1	521
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,067
7	Total budgetary resources	3,545	3,546	3,548	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-2	-2
8B1	Category A, Reimbursable Obligations			2	2
10C	Unob Balance, Not Available, Other	3,545	3,546	3,548	
11	Total status of budgetary resources	3,545	3,546	3,548	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	515	515	515	515
14	Gross Outlays (-)			1	6
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-521
18A	Ob Bal: Unpaid Obligations, end of period (+)	515	515	515	

NET OUTLAYS

19A	Gross Outlays (+)			-1	-6
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]			-3	-8

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 88- -0300 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
6A	Permanently not avail: Cancellations of expired or no-year accts				-209
7	Total budgetary resources	209	209	209	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	209	209	209	
11	Total status of budgetary resources	209	209	209	

TAFS: 88- -0300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,389	2,389	2,389	2,389
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	15
7	Total budgetary resources	2,396	2,396	2,396	2,404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		81	92	92
10C	Unob Balance, Not Available, Other	2,396	2,316	2,305	2,313
11	Total status of budgetary resources	2,396	2,396	2,396	2,404

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391	391	391	391
13	Obligations incurred (+)		81	92	92
14	Gross Outlays (-)	-11	-45	-116	-116
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	373	419	360	352

11/20/09
 11:33:35
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OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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

19A Gross Outlays (+)	11	45	116	116
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TAFS: 88- -0300 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	259	259	259	259
7 Total budgetary resources	259	259	259	259

STATUS OF BUDGETARY RESOURCES

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

TAFS: 88- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,939	2,939	2,939	2,939
2A Recoveries of prior year unpaid obligations, Actual	-43	18	23	112
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
3D2a BA: Change in unfilled customer orders - Advance received		-345	-345	-345
[3DX Orders\Receivables\Collections Subtotal]		-343	-343	-343
7 Total budgetary resources	2,895	2,614	2,619	2,708

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
10C Unob Balance, Not Available, Other	2,895	2,614	2,616	2,705
11 Total status of budgetary resources	2,895	2,614	2,619	2,708

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
13 Obligations incurred (+)			3	3
14 Gross Outlays (-)	-18	-99	-116	-135
16 Recoveries of prior year unpaid obligations, actual (-)	43	-18	-23	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	773	630	612	503
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18	99	116	135
19B Offsetting Collections (-)		343	343	343
[19X Net Outlays]	[18	442	459	479

TAFS: 88- -0300 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,468	2,468	2,468	2,468
2A Recoveries of prior year unpaid obligations, Actual	-116	15	186	512
7 Total budgetary resources	2,352	2,483	2,653	2,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	73	65	57
10C Unob Balance, Not Available, Other	2,325	2,410	2,587	2,922
11 Total status of budgetary resources	2,352	2,483	2,653	2,980

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,354	4,354	4,354	4,354
13 Obligations incurred (+)	27	73	66	58
14 Gross Outlays (-)	-1,616	-2,260	-2,645	-2,650
16 Recoveries of prior year unpaid obligations, actual (-)	116	-15	-186	-512
18A Ob Bal: Unpaid Obligations, end of period (+)	2,880	2,152	1,589	1,250

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,616	2,260	2,645	2,650

TAFS: 88- -0300 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	595	595	595	595
2A Recoveries of prior year unpaid obligations, Actual	2,449	3,463	3,474	3,363
3D1a BA: Offsetting Collections - Earned, Collected	18	18	195	192
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-14	-14	-14
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Col l ections Subtotal]	4	4	3	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-297
7 Total budgetary resources	3,047	4,062	4,073	3,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,305	2,226	2,783	1,666
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4	4	4	4
10C Unob Balance, Not Available, Other	1,739	1,832	1,286	1,994
11 Total status of budgetary resources	3,047	4,062	4,073	3,663

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,357	81,357	81,357	81,357
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14	-14	-14	-14
13 Obligations incurred (+)	81,343	81,343	81,343	81,343
14 Gross Outlays (-)	1,309	2,230	2,787	1,670
16 Recoveries of prior year unpaid obligations, actual (-)	-35,614	-53,755	-65,687	-70,000
17 Change in uncollected customer payment from Federal sources	-2,449	-3,463	-3,474	-3,363
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14
	44,602	26,368	14,982	9,663

11/20/09
11:33:35
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Tres Acct: 88-0300

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

NET OUTLAYS

19A Gross Outlays (+)		35,614	53,755	65,687	70,000
19B Offsetting Collections (-)		-18	-18	-18	-16
[19X Net Outlays]	[35,596	53,737	65,669	69,984

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,404	12,404	12,404	12,404
2A	Recoveries of prior year unpaid obligations, Actual	2,297	3,503	3,691	4,523
3D1a	BA: Offsetting Collections - Earned, Collected	18	20	199	196
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-14	-14	-14
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	4	-345	-523	-521
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-339	-338	-339
6A	Permanently not avail: Cancellations of expired or no-year accts				-297
7	Total budgetary resources	14,703	15,569	15,757	-4,276
					12,014

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,332	2,380	2,941	1,816
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	4	4	6	6
10C	Unob Balance, Not Available, Other	13,368	2,384	2,947	1,823
11	Total status of budgetary resources	14,703	13,186	12,810	10,193
			15,569	15,757	12,014

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,365	87,365	87,365	87,365
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14	-14	-14	-14
13	Obligations incurred (+)	87,351	87,351	87,351	87,351
14	Gross Outlays (-)	1,336	2,384	2,948	1,823
16	Recoveries of prior year unpaid obligations, actual (-)	-37,259	-56,159	-68,563	-72,895
17	Change in uncollected customer payment from Federal sources	-2,297	-3,503	-3,691	-4,523
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14
		49,143	30,084	18,058	11,768

NET OUTLAYS

19A	Gross Outlays (+)	37,259	56,159	68,563	72,895
19B	Offsetting Collections (-) [19X Net Outlays]	-18	325	323	325
		37,241	56,484	68,886	73,220

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operating Expenses [National Archives and Records Admin

Contacts:

OMB Acct: 393-00-0300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,434	12,434	12,434	12,434
2A Recoveries of prior year unpaid obligations, Actual	2,297	3,503	3,691	4,523
3A1 BA: Appropriation, Actual	317,000	330,308	330,308	330,308
3D1a BA: Offsetting Collections - Earned, Collected	405	13,181	13,967	14,878
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	236	84	-7
3D2a BA: Change in unfilled customer orders - Advance received		-345	-523	-82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	3	
3D3 BA: Offsetting collections - Anticipated, without advance	2,113	2,445	1,991	
3D5a BA: Expenditure transfers from trust funds - Collected				616
3D5c BA: Expenditure transfers from trust funds - Anticipated		580	580	
[3DX Orders\Receivables\Collections Subtotal]	2,504	16,102	16,102	15,405
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-237,084			
6A Permanently not avail: Cancellations of expired or no-year accts				-4,276
6C Permanently not available: Capital txfr and redemption of debt		-11,842	-11,842	-11,842
7 Total budgetary resources	97,149	352,506	352,694	348,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,173	142,194	243,810	322,069
8A2 Category B, Direct Obligations		11,842	11,842	11,862
8B1 Category A, Reimbursable Obligations	397	864	1,604	3,289
[8X Obligations Subtotal]	67,570	154,900	257,256	337,221
9A1 Unob Balance, Apportioned, Currently available	13,712	28,289	13,995	1,140
9A2 Unob Balance, Apportioned, Subsequent periods	2,500	156,133	68,633	
10C Unob Balance, Not Available, Other	13,368	13,186	12,810	10,193
11 Total status of budgetary resources	97,149	352,506	352,694	348,551

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,372	87,372	87,372	87,372
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	87,358	87,358	87,358	87,358
13 Obligations incurred (+)	67,570	154,899	257,257	337,221
14 Gross Outlays (-)	-77,698	-170,482	-247,813	-328,381
16 Recoveries of prior year unpaid obligations, actual (-)	-2,297	-3,503	-3,691	-4,523
17 Change in uncollected customer payment from Federal sources	14	-241	-87	7
18A Ob Bal: Unpaid Obligations, end of period (+)	74,945	68,284	93,124	91,686
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-255	-101	-7
[18X Obligated Balance, end of year]	74,945	68,029	93,023	91,679

11/20/09
 11:33:35
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 Tres Acct: 88-0303

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

TAFS: 88- -0303 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,970	21,213	21,213	21,213
7 Total budgetary resources	4,970	21,213	21,213	21,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,776	7,042	16,598	21,060
9A1 Unob Balance, Apportioned, Currently available	2,194	10,172	2,881	153
9A2 Unob Balance, Apportioned, Subsequent periods		3,999	1,734	
11 Total status of budgetary resources	4,970	21,213	21,213	21,213

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,776	7,042	16,598	21,060
14 Gross Outlays (-)	-1,546	-4,186	-7,501	-10,928
18A Ob Bal: Unpaid Obligations, end of period (+)	1,230	2,856	9,097	10,132

NET OUTLAYS

19A Gross Outlays (+)	1,546	4,186	7,501	10,928
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TAFS: 88- -0303 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	135	135	135	136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ELECTRONIC REC ARCHIVES (01)			134	134
8A2 Cat B Dir Obs: All Programs (99)	85	89		
[8X Obligations Subtotal]	85	89	134	134
9A1 Unob Balance, Apportioned, Currently available	50	46	1	2
11 Total status of budgetary resources	135	135	135	136

11/20/09
11:33:35
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OMB Acct: 393-00-0303
Tres Acct: 88-0303

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,214	1,214	1,214	1,214
13 Obligations incurred (+)	85	89	134	134
14 Gross Outlays (-)	-798	-987	-1,042	-1,087
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	501	316	305	260
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	798	987	1,042	1,087

TAFS: 88- -0303 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	499	499	499	499
7 Total budgetary resources	499	499	499	499

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ELECTRONIC REC ARCHIVES (01)			499	499
8A2 Cat B Dir Obs: All Programs (99)	499	499		
[8X Obligations Subtotal]	499	499	499	499
11 Total status of budgetary resources	499	499	499	499

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,399	12,399	12,399	12,399
13 Obligations incurred (+)	499	499	499	499
14 Gross Outlays (-)	-10,837	-11,157	-12,003	-12,277
18A Ob Bal: Unpaid Obligations, end of period (+)	2,061	1,741	895	621

NET OUTLAYS

19A Gross Outlays (+)	10,837	11,157	12,003	12,277
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic Record Archives

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

TAFS: 88- -0303 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,315	45,795	45,795	45,795
5 Temporarily not available pursuant to Public Law ____ (-)	-21,815			
7 Total budgetary resources	16,500	45,795	45,795	45,795

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ELECTRONIC REC ARCHIVES (01)		16,240	25,414	
8A2 Cat B Dir Obs: All Programs (99)	14,652			45,605
[8X Obligations Subtotal]	14,652	16,240	25,414	45,605
9A1 Unob Balance, Apportioned, Currently available	1,848	29,555	20,381	190
11 Total status of budgetary resources	16,500	45,795	45,795	45,795

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,652	16,240	25,414	45,605
14 Gross Outlays (-)	-784	-6,631	-13,778	-21,106
18A Ob Bal: Unpaid Obligations, end of period (+)	13,868	9,609	11,636	24,499

NET OUTLAYS

19A Gross Outlays (+)	784	6,631	13,778	21,106
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic Record Archives

Contacts:

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	634	634	634	634
2A	Recoveries of prior year unpaid obligations, Actual				1
3A1	BA: Appropriation, Actual	43,285	67,008	67,008	67,008
5	Temporarily not available pursuant to Public Law ____ (-)	-21,815			
7	Total budgetary resources	22,104	67,642	67,642	67,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,776	7,042	16,598	21,060
8A2	Category B, Direct Obligations	15,236	16,828	26,047	46,238
	[8X Obligations Subtotal]	18,012	23,870	42,645	67,298
9A1	Unob Balance, Apportioned, Currently available	4,092	39,773	23,263	345
9A2	Unob Balance, Apportioned, Subsequent periods		3,999	1,734	
11	Total status of budgetary resources	22,104	67,642	67,642	67,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,613	13,613	13,613	13,613
13	Obligations incurred (+)	18,012	23,870	42,645	67,298
14	Gross Outlays (-)	-13,965	-22,961	-34,324	-45,398
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,660	14,522	21,933	35,512

NET OUTLAYS

19A	Gross Outlays (+)	13,965	22,961	34,324	45,398
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

TAFS: 88- -0303 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
2A	Recoveries of prior year unpaid obligations, Actual				20
6A	Permanently not avail: Cancellations of expired or no-year accts				-233
7	Total budgetary resources	213	213	213	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	213	213	213	
11	Total status of budgetary resources	213	213	213	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		20	20	20
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)		20	20	

NET OUTLAYS

19A	Gross Outlays (+)		-20	-20	-20
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TAFS: 88- -0303 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,081	1,081	1,081	1,081
11	Total status of budgetary resources	1,081	1,081	1,081	1,081

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 (304) 480-7020

OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

TAFS: 88- -0303 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	248	248	248	248

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	248	248	248	248
11	Total status of budgetary resources	248	248	248	248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
14	Gross Outlays (-)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)			-1	-1
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TAFS: 88- -0303 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual			18	134
7	Total budgetary resources	26	26	44	160

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	26	26	44	160
11	Total status of budgetary resources	26	26	44	160

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
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Acct: Electronic Record Archives

Contacts: LISA D SMITH
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OMB Acct: 393-00-0303
Tres Acct: 88-0303

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
16 Recoveries of prior year unpaid obligations, actual (-)			-18	-134
18A Ob Bal: Unpaid Obligations, end of period (+)	153	152	134	18

TAFS: 88- -0303 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A Recoveries of prior year unpaid obligations, Actual	54	54	54	54
7 Total budgetary resources	244	244	244	244

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112	112	112	112
14 Gross Outlays (-)	-29	-29	-58	-58
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-54	-54	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29		

NET OUTLAYS

19A Gross Outlays (+)	29	29	58	58
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11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic Record Archives

Contacts: LISA D SMITH
 (304) 480-7211

Mike Foggin
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OMB Acct: 393-00-0303
 Tres Acct: 88-0303

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

TAFS: 88- -0303 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
2A Recoveries of prior year unpaid obligations, Actual	52	52	63	156
7 Total budgetary resources	182	182	194	287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55	56	56	56
10C Unob Balance, Not Available, Other	128	126	137	230
11 Total status of budgetary resources	182	182	194	287

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,697	6,697	6,697	6,697
13 Obligations incurred (+)	55	56	56	56
14 Gross Outlays (-)	-3,755	-4,956	-5,736	-6,058
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-52	-63	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	2,945	1,746	955	540

NET OUTLAYS

19A Gross Outlays (+)	3,755	4,956	5,736	6,058
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TAFS: 88- -0303 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				104
7 Total budgetary resources	2	2	2	106

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	106
11 Total status of budgetary resources	2	2	2	106

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic Record Archives

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
14 Gross Outlays (-)	-90	-275	-192	-192
16 Recoveries of prior year unpaid obligations, actual (-)				-104
18A Ob Bal: Unpaid Obligations, end of period (+)	257	72	154	50

NET OUTLAYS

19A Gross Outlays (+)	90	275	192	192
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Electronic Record Archives

Contacts:

OMB Acct: 393-00-0303
Tres Acct: 88-0303

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,891	1,891	1,891	1,891
2A	Recoveries of prior year unpaid obligations, Actual	106	106	136	469
6A	Permanently not avail: Cancellations of expired or no-year accts				-233
7	Total budgetary resources	1,996	1,996	2,026	2,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55	56	56	56
10C	Unob Balance, Not Available, Other	1,942	1,940	1,969	2,069
11	Total status of budgetary resources	1,996	1,996	2,026	2,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,318	7,318	7,318	7,318
13	Obligations incurred (+)	55	56	56	56
14	Gross Outlays (-)	-3,874	-5,240	-5,965	-6,287
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-106	-136	-469
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,394	2,029	1,273	618

NET OUTLAYS

19A	Gross Outlays (+)	3,874	5,240	5,965	6,287
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Electronic Record Archives

Contacts:

OMB Acct: 393-00-0303
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,525	2,525	2,525	2,525
2A	Recoveries of prior year unpaid obligations, Actual	106	106	136	470
3A1	BA: Appropriation, Actual	43,285	67,008	67,008	67,008
5	Temporarily not available pursuant to Public Law ____ (-)	-21,815			
6A	Permanently not avail: Cancellations of expired or no-year accts				-233
7	Total budgetary resources	24,100	69,638	69,668	69,769

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,831	7,098	16,654	21,116
8A2	Category B, Direct Obligations	15,236	16,828	26,047	46,238
	[8X Obligations Subtotal]	18,067	23,926	42,701	67,354
9A1	Unob Balance, Apportioned, Currently available	4,092	39,773	23,263	345
9A2	Unob Balance, Apportioned, Subsequent periods		3,999	1,734	
10C	Unob Balance, Not Available, Other	1,942	1,940	1,969	2,069
11	Total status of budgetary resources	24,100	69,638	69,668	69,769

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,931	20,931	20,931	20,931
13	Obligations incurred (+)	18,067	23,926	42,701	67,354
14	Gross Outlays (-)	-17,839	-28,201	-40,289	-51,685
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-106	-136	-470
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,054	16,551	23,206	36,130

NET OUTLAYS

19A	Gross Outlays (+)	17,839	28,201	40,289	51,685
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and Restoration

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0302
Tres Acct: 88-0302

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

TAFS: 88- -0302 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,299	24,299	24,299	24,299
2A	Recoveries of prior year unpaid obligations, Actual	5	7	142	598
3A1	BA: Appropriation, Actual	28,605	50,711	50,711	50,711
5	Temporarily not available pursuant to Public Law ____ (-)	-21,394			
7	Total budgetary resources	31,516	75,017	75,152	75,608

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,797	9,594	16,124	21,082
9A1	Unob Balance, Apportioned, Currently available	29,719	27,902	40,268	54,526
9A2	Unob Balance, Apportioned, Subsequent periods		37,520	18,760	
11	Total status of budgetary resources	31,516	75,017	75,152	75,608

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,531	20,531	20,531	20,531
13	Obligations incurred (+)	1,797	9,594	16,124	21,082
14	Gross Outlays (-)	-3,314	-5,937	-15,418	-20,719
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-7	-142	-598
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,008	24,181	21,094	20,296

NET OUTLAYS

19A	Gross Outlays (+)	3,314	5,937	15,418	20,719
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and Restoration

Contacts:

OMB Acct: 393-00-0302
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,299	24,299	24,299	24,299
2A	Recoveries of prior year unpaid obligations, Actual	5	7	142	598
3A1	BA: Appropriation, Actual	28,605	50,711	50,711	50,711
5	Temporarily not available pursuant to Public Law ____ (-)	-21,394			
7	Total budgetary resources	31,516	75,017	75,152	75,608

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,797	9,594	16,124	21,082
9A1	Unob Balance, Apportioned, Currently available	29,719	27,902	40,268	54,526
9A2	Unob Balance, Apportioned, Subsequent periods		37,520	18,760	
11	Total status of budgetary resources	31,516	75,017	75,152	75,608

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,531	20,531	20,531	20,531
13	Obligations incurred (+)	1,797	9,594	16,124	21,082
14	Gross Outlays (-)	-3,314	-5,937	-15,418	-20,719
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-7	-142	-598
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,008	24,181	21,094	20,296

NET OUTLAYS

19A	Gross Outlays (+)	3,314	5,937	15,418	20,719
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-0301
Tres Acct: 88-0301

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

TAFS: 88- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	878	878	878	878
2A	Recoveries of prior year unpaid obligations, Actual	241	316	362	403
3A1	BA: Appropriation, Actual	7,500	11,250	11,250	11,250
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,000	-2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-5,609			
7	Total budgetary resources	3,010	10,444	10,490	10,531

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,062	2,573	2,789	8,661
9A1	Unob Balance, Apportioned, Currently available	1,948	2,260	5,091	1,870
9A2	Unob Balance, Apportioned, Subsequent periods		5,610	2,610	
11	Total status of budgetary resources	3,010	10,444	10,490	10,531

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,555	10,555	10,555	10,555
13	Obligations incurred (+)	1,062	2,573	2,789	8,661
14	Gross Outlays (-)	-1,470	-2,867	-4,783	-6,517
16	Recoveries of prior year unpaid obligations, actual (-)	-241	-316	-362	-403
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,906	9,945	8,200	12,296

NET OUTLAYS

19A	Gross Outlays (+)	1,470	2,867	4,783	6,517
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

Contacts:

OMB Acct: 393-00-0301
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	878	878	878	878
2A	Recoveries of prior year unpaid obligations, Actual	241	316	362	403
3A1	BA: Appropriation, Actual	7,500	11,250	11,250	11,250
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,000	-2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-2,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-5,609			
7	Total budgetary resources	3,010	10,444	10,490	10,531

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,062	2,573	2,789	8,661
9A1	Unob Balance, Apportioned, Currently available	1,948	2,260	5,091	1,870
9A2	Unob Balance, Apportioned, Subsequent periods		5,610	2,610	
11	Total status of budgetary resources	3,010	10,444	10,490	10,531

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,555	10,555	10,555	10,555
13	Obligations incurred (+)	1,062	2,573	2,789	8,661
14	Gross Outlays (-)	-1,470	-2,867	-4,783	-6,517
16	Recoveries of prior year unpaid obligations, actual (-)	-241	-316	-362	-403
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,906	9,945	8,200	12,296

NET OUTLAYS

19A	Gross Outlays (+)	1,470	2,867	4,783	6,517
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records Center Revolving Fund

Contacts: LISA D SMITH
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Mike Foggin
 (304) 480-7020

OMB Acct: 393-00-4578
 Tres Acct: 88-4578

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

TAFS: 88- -4578 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,795	15,795	15,795	15,795
2A Recoveries of prior year unpaid obligations, Actual	470	1,084	1,562	2,066
3D1a BA: Offsetting Collections - Earned, Collected	25,571	70,766	110,320	155,736
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,186	2,683	6,250	2,376
3D2a BA: Change in unfilled customer orders - Advance received	-18	85	23	-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,846	43,470	37,505	6,833
3D3 BA: Offsetting collections - Anticipated, without advance	94,761	57,343	23,901	
[3DX Orders\Receivabl es\Col l ections Subtotal]	174,346	174,347	177,999	164,920
7 Total budgetary resources	190,610	191,225	195,357	182,780

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: REVOLVING FUND PROGRAM (01)	49,831	86,009	135,051	165,155
9A1 Unob Balance, Apportioned, Currently available	44,675	47,289	36,405	17,625
9A3 Unob Balance, Apportioned, Anticipated	96,105	57,343	23,901	
10C Unob Balance, Not Available, Other		584		
11 Total status of budgetary resources	190,610	191,225	195,357	182,780

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,939	31,939	31,939	31,939
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,853	-14,853	-14,853	-14,853
[12X Obligated Balance, start of year]	17,086	17,086	17,086	17,086
13 Obligations incurred (+)	49,831	86,009	135,051	165,155
14 Gross Outlays (-)	-41,025	-80,209	-122,147	-162,957
16 Recoveries of prior year unpaid obligations, actual (-)	-470	-1,084	-1,562	-2,066
17 Change in uncollected customer payment from Federal sources	-54,032	-46,153	-43,755	-9,209
18A Ob Bal: Unpaid Obligations, end of period (+)	40,275	36,656	43,281	32,072
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,885	-61,006	-58,608	-24,062
[18X Obligated Balance, end of year]	-28,610	-24,350	-15,327	8,010

NET OUTLAYS

19A Gross Outlays (+)	41,025	80,209	122,147	162,957
19B Offsetting Collections (-)	-25,553	-70,850	-110,343	-155,711
[19X Net Outlays]	15,472	9,359	11,804	7,246

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records Center Revolving Fund

Contacts:

OMB Acct: 393-00-4578
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,795	15,795	15,795	15,795
2A Recoveries of prior year unpaid obligations, Actual	470	1,084	1,562	2,066
3D1a BA: Offsetting Collections - Earned, Collected	25,571	70,766	110,320	155,736
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,186	2,683	6,250	2,376
3D2a BA: Change in unfilled customer orders - Advance received	-18	85	23	-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,846	43,470	37,505	6,833
3D3 BA: Offsetting collections - Anticipated, without advance	94,761	57,343	23,901	
[3DX Orders\Receivables\Collections Subtotal]	174,346	174,347	177,999	164,920
7 Total budgetary resources	190,610	191,225	195,357	182,780

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	49,831	86,009	135,051	165,155
9A1 Unob Balance, Apportioned, Currently available	44,675	47,289	36,405	17,625
9A3 Unob Balance, Apportioned, Anticipated	96,105	57,343	23,901	
10C Unob Balance, Not Available, Other		584		
11 Total status of budgetary resources	190,610	191,225	195,357	182,780

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,939	31,939	31,939	31,939
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,853	-14,853	-14,853	-14,853
[12X Obligated Balance, start of year]	[17,086	17,086	17,086	17,086]
13 Obligations incurred (+)	49,831	86,009	135,051	165,155
14 Gross Outlays (-)	-41,025	-80,209	-122,147	-162,957
16 Recoveries of prior year unpaid obligations, actual (-)	-470	-1,084	-1,562	-2,066
17 Change in uncollected customer payment from Federal sources	-54,032	-46,153	-43,755	-9,209
18A Ob Bal: Unpaid Obligations, end of period (+)	40,275	36,656	43,281	32,072
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,885	-61,006	-58,608	-24,062
[18X Obligated Balance, end of year]	[-28,610	-24,350	-15,327	8,010]

NET OUTLAYS

19A Gross Outlays (+)	41,025	80,209	122,147	162,957
19B Offsetting Collections (-)	-25,553	-70,850	-110,343	-155,711
[19X Net Outlays]	[15,472	9,359	11,804	7,246]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Archives Gift Fund

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-8127
Tres Acct: 88-8127

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

TAFS: 88- -8127 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,987	1,987	1,987	1,987
2A	Recoveries of prior year unpaid obligations, Actual	173	178	179	179
3A1	BA: Appropriation, Actual	1,959	2,226	2,469	3,476
3A2	BA: Appropriation, Anticipated	1,927	1,545	1,302	
7	Total budgetary resources	6,047	5,936	5,937	5,642

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NARA GIFT FUND PROGRAM (01)	252	1,533	1,829	2,805
9A1	Unob Balance, Apportioned, Currently available	3,868	2,858	2,805	2,837
9A3	Unob Balance, Apportioned, Anticipated	1,927	1,545	1,302	
11	Total status of budgetary resources	6,047	5,936	5,937	5,642

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
13	Obligations incurred (+)	252	1,533	1,829	2,805
14	Gross Outlays (-)	-146	-428	-798	-2,177
16	Recoveries of prior year unpaid obligations, actual (-)	-173	-178	-179	-179
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	1,026	950	547

NET OUTLAYS

19A	Gross Outlays (+)	146	428	798	2,177
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Archives Gift Fund

Contacts:

OMB Acct: 393-00-8127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,987	1,987	1,987	1,987
2A	Recoveries of prior year unpaid obligations, Actual	173	178	179	179
3A1	BA: Appropriation, Actual	1,959	2,226	2,469	3,476
3A2	BA: Appropriation, Anticipated	1,927	1,545	1,302	
7	Total budgetary resources	6,047	5,936	5,937	5,642

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	252	1,533	1,829	2,805
9A1	Unob Balance, Apportioned, Currently available	3,868	2,858	2,805	2,837
9A3	Unob Balance, Apportioned, Anticipated	1,927	1,545	1,302	
11	Total status of budgetary resources	6,047	5,936	5,937	5,642

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
13	Obligations incurred (+)	252	1,533	1,829	2,805
14	Gross Outlays (-)	-146	-428	-798	-2,177
16	Recoveries of prior year unpaid obligations, actual (-)	-173	-178	-179	-179
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	1,026	950	547

NET OUTLAYS

19A	Gross Outlays (+)	146	428	798	2,177
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Archives Trust Fund

Contacts: LISA D SMITH
(304) 480-7211

Mike Foggin
(304) 480-7020

OMB Acct: 393-00-8436
Tres Acct: 88-8436

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

TAFS: 88- -8436 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,068	7,068	7,068	7,068
2A	Recoveries of prior year unpaid obligations, Actual	195	217	232	483
3D1a	BA: Offsetting Collections - Earned, Collected	3,591	7,178	11,522	16,191
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-132	-112	-87	-80
3D2a	BA: Change in unfilled customer orders - Advance received	-138	-497	-415	-515
3D3	BA: Offsetting collections - Anticipated, without advance	14,843	11,963	7,515	
3D5a	BA: Expenditure transfers from trust funds - Collected		32	32	155
	[3DX Orders\Receivable Collections Subtotal]	18,164	18,564	18,567	15,751
7	Total budgetary resources	25,427	25,850	25,867	23,303

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	4,796	8,293	12,148	16,083
9B1	Unob Balance, Exempt from apportionment, currently available	5,789	5,594	6,205	7,220
9B2	Unob Balance, Exempt from apportionment, anticipated	14,843	11,963	7,515	
11	Total status of budgetary resources	25,427	25,850	25,867	23,303

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,678	2,678	2,678	2,678
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137	-137	-137	-137
	[12X Obligated Balance, start of year]	2,541	2,541	2,541	2,541
13	Obligations incurred (+)	4,796	8,293	12,148	16,083
14	Gross Outlays (-)	-3,850	-7,223	-11,462	-16,379
16	Recoveries of prior year unpaid obligations, actual (-)	-195	-217	-232	-483
17	Change in uncollected customer payment from Federal sources	132	112	87	80
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,427	3,530	3,131	1,898
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-25	-49	-57
	[18X Obligated Balance, end of year]	3,423	3,505	3,082	1,841

NET OUTLAYS

19A	Gross Outlays (+)	3,850	7,223	11,462	16,379
19B	Offsetting Collections (-)	-3,453	-6,713	-11,140	-15,831
	[19X Net Outlays]	397	510	322	548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National Archives Trust Fund

Contacts:

OMB Acct: 393-00-8436
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,068	7,068	7,068	7,068
2A	Recoveries of prior year unpaid obligations, Actual	195	217	232	483
3D1a	BA: Offsetting Collections - Earned, Collected	3,591	7,178	11,522	16,191
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-132	-112	-87	-80
3D2a	BA: Change in unfilled customer orders - Advance received	-138	-497	-415	-515
3D3	BA: Offsetting collections - Anticipated, without advance	14,843	11,963	7,515	
3D5a	BA: Expenditure transfers from trust funds - Collected		32	32	155
	[3DX Orders\Receivables\Collections Subtotal]	18,164	18,564	18,567	15,751
7	Total budgetary resources	25,427	25,850	25,867	23,303

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	4,796	8,293	12,148	16,083
9B1	Unob Balance, Exempt from apportionment, currently available	5,789	5,594	6,205	7,220
9B2	Unob Balance, Exempt from apportionment, anticipated	14,843	11,963	7,515	
11	Total status of budgetary resources	25,427	25,850	25,867	23,303

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,678	2,678	2,678	2,678
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137	-137	-137	-137
	[12X Obligated Balance, start of year]	2,541	2,541	2,541	2,541
13	Obligations incurred (+)	4,796	8,293	12,148	16,083
14	Gross Outlays (-)	-3,850	-7,223	-11,462	-16,379
16	Recoveries of prior year unpaid obligations, actual (-)	-195	-217	-232	-483
17	Change in uncollected customer payment from Federal sources	132	112	87	80
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,427	3,530	3,131	1,898
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-25	-49	-57
	[18X Obligated Balance, end of year]	3,423	3,505	3,082	1,841

NET OUTLAYS

19A	Gross Outlays (+)	3,850	7,223	11,462	16,379
19B	Offsetting Collections (-)	-3,453	-6,713	-11,140	-15,831
	[19X Net Outlays]	397	510	322	548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 393-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,986	64,986	64,986	64,986
2A	Recoveries of prior year unpaid obligations, Actual	3,487	5,411	6,304	8,722
3A1	BA: Appropriation, Actual	398,349	461,503	461,746	462,753
3A2	BA: Appropriation, Anticipated	1,927	1,545	1,302	
3D1a	BA: Offsetting Collections - Earned, Collected	29,567	91,125	135,809	186,805
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,040	2,807	6,247	2,289
3D2a	BA: Change in unfilled customer orders - Advance received	-156	-757	-915	-622
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,846	43,475	37,508	6,833
3D3	BA: Offsetting collections - Anticipated, without advance	111,717	71,751	33,407	
3D5a	BA: Expenditure transfers from trust funds - Collected		32	32	771
3D5c	BA: Expenditure transfers from trust funds - Anticipated		580	580	
	[3DX Orders\Receivables\Collections Subtotal]	195,014	209,013	212,668	196,076
5	Temporarily not available pursuant to Public Law ____ (-)	-285,902			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,509
6C	Permanently not available: Capital txfr and redemption of debt		-11,842	-11,842	-11,842
7	Total budgetary resources	377,859	730,616	735,165	716,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,863	161,459	279,377	372,928
8A2	Category B, Direct Obligations	15,488	30,203	39,718	60,905
8B1	Category A, Reimbursable Obligations	397	864	1,604	3,289
8B2	Category B, Reimbursable Obligations	49,831	86,009	135,051	165,155
8B3	Exempt from Apportionment, Reimbursable Obligations	4,796	8,293	12,148	16,083
	[8X Obligations Subtotal]	143,375	286,828	467,898	618,360
9A1	Unob Balance, Apportioned, Currently available	98,014	148,371	121,827	78,343
9A2	Unob Balance, Apportioned, Subsequent periods	2,500	203,262	91,737	
9A3	Unob Balance, Apportioned, Anticipated	98,032	58,888	25,203	
9B1	Unob Balance, Exempt from apportionment, currently available	5,789	5,594	6,205	7,220
9B2	Unob Balance, Exempt from apportionment, anticipated	14,843	11,963	7,515	
10C	Unob Balance, Not Available, Other	15,310	15,710	14,779	12,262
11	Total status of budgetary resources	377,859	730,616	735,165	716,184

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 393-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,104	174,104	174,104	174,104
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,004	-15,004	-15,004	-15,004
[12X Obligated Balance, start of year]	[159,100	159,100	159,100	159,100]
13 Obligations incurred (+)	143,375	286,827	467,899	618,361
14 Gross Outlays (-)	-145,342	-295,347	-442,710	-588,815
16 Recoveries of prior year unpaid obligations, actual (-)	-3,487	-5,411	-6,304	-8,722
17 Change in uncollected customer payment from Federal sources	-53,886	-46,282	-43,755	-9,122
18A Ob Bal: Unpaid Obligations, end of period (+)	168,645	160,173	192,986	194,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,889	-61,286	-58,758	-24,126
[18X Obligated Balance, end of year]	[99,756	98,887	134,228	170,799]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,342	295,347	442,710	588,815
19B Offsetting Collections (-)	-29,411	-90,399	-134,928	-186,954
[19X Net Outlays]	[115,931	204,948	307,782	401,861]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Archives and Records Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 393- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,986	64,986	64,986	64,986
2A	Recoveries of prior year unpaid obligations, Actual	3,487	5,411	6,304	8,722
3A1	BA: Appropriation, Actual	398,349	461,503	461,746	462,753
3A2	BA: Appropriation, Anticipated	1,927	1,545	1,302	
3D1a	BA: Offsetting Collections - Earned, Collected	29,567	91,125	135,809	186,805
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,040	2,807	6,247	2,289
3D2a	BA: Change in unfilled customer orders - Advance received	-156	-757	-915	-622
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	43,846	43,475	37,508	6,833
3D3	BA: Offsetting collections - Anticipated, without advance	111,717	71,751	33,407	
3D5a	BA: Expenditure transfers from trust funds - Collected		32	32	771
3D5c	BA: Expenditure transfers from trust funds - Anticipated		580	580	
	[3DX Orders\Receivables\Collections Subtotal]	195,014	209,013	212,668	196,076
5	Temporarily not available pursuant to Public Law ____ (-)	-285,902			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,509
6C	Permanently not available: Capital txfr and redemption of debt		-11,842	-11,842	-11,842
7	Total budgetary resources	377,859	730,616	735,165	716,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,863	161,459	279,377	372,928
8A2	Category B, Direct Obligations	15,488	30,203	39,718	60,905
8B1	Category A, Reimbursable Obligations	397	864	1,604	3,289
8B2	Category B, Reimbursable Obligations	49,831	86,009	135,051	165,155
8B3	Exempt from Apportionment, Reimbursable Obligations	4,796	8,293	12,148	16,083
	[8X Obligations Subtotal]	143,375	286,828	467,898	618,360
9A1	Unob Balance, Apportioned, Currently available	98,014	148,371	121,827	78,343
9A2	Unob Balance, Apportioned, Subsequent periods	2,500	203,262	91,737	
9A3	Unob Balance, Apportioned, Anticipated	98,032	58,888	25,203	
9B1	Unob Balance, Exempt from apportionment, currently available	5,789	5,594	6,205	7,220
9B2	Unob Balance, Exempt from apportionment, anticipated	14,843	11,963	7,515	
10C	Unob Balance, Not Available, Other	15,310	15,710	14,779	12,262
11	Total status of budgetary resources	377,859	730,616	735,165	716,184

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Archives and Records Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 393- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,104	174,104	174,104	174,104
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,004	-15,004	-15,004	-15,004
13 Obligations incurred (+)	159,100	159,100	159,100	159,100
14 Gross Outlays (-)	143,375	286,827	467,899	618,361
16 Recoveries of prior year unpaid obligations, actual (-)	-145,342	-295,347	-442,710	-588,815
17 Change in uncollected customer payment from Federal sources	-3,487	-5,411	-6,304	-8,722
18A Ob Bal: Unpaid Obligations, end of period (+)	-53,886	-46,282	-43,755	-9,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	168,645	160,173	192,986	194,925
	-68,889	-61,286	-58,758	-24,126
	99,756	98,887	134,228	170,799
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,342	295,347	442,710	588,815
19B Offsetting Collections (-) [19X Net Outlays]	-29,411	-90,399	-134,928	-186,954
	115,931	204,948	307,782	401,861

11/20/09
 11:33:35
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 (In thousands of dollars)

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 Tres Acct: 95-2500

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

TAFS: 95- -2500 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,136	8,328	8,328	8,328
3D1a BA: Offsetting Collections - Earned, Collected				2
3D2a BA: Change in unfilled customer orders - Advance received				30
[3DX Orders\Receivables\Collections Subtotal]				32
5 Temporarily not available pursuant to Public Law ____ (-)	-4,637			
7 Total budgetary resources	3,499	8,328	8,328	8,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,326	4,162	6,076	8,288
8B2 Cat B Reim Ob: SAHRC Space Rental (01)				2
8B2 Cat B Reim Ob: E Street Design Study (Un (02)				30
[8X Obligations Subtotal]	2,326	4,162	6,076	8,320
9A1 Unob Balance, Apportioned, Currently available	1,174	835	586	
9A2 Unob Balance, Apportioned, Subsequent periods		3,331	1,666	
10C Unob Balance, Not Available, Other				40
11 Total status of budgetary resources	3,499	8,328	8,328	8,360

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,326	4,162	6,076	8,320
14 Gross Outlays (-)	-1,610	-3,359	-5,358	-7,264
18A Ob Bal: Unpaid Obligations, end of period (+)	715	803	719	1,056

NET OUTLAYS

19A Gross Outlays (+)	1,610	3,359	5,358	7,264
19B Offsetting Collections (-)				-32
[19X Net Outlays]	1,610	3,359	5,358	7,232

11/20/09
 11:33:35
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TAFS: 95- -2500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
3D1a BA: Offsetting Collections - Earned, Collected				5
3D2a BA: Change in unfilled customer orders - Advance received				-5
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			25	
10C Unob Balance, Not Available, Other	25	25		25
11 Total status of budgetary resources	25	25	25	25

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
14 Gross Outlays (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	177	177	177	173

NET OUTLAYS

19A Gross Outlays (+)				5
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
3A1	BA: Appropriation, Actual	8,136	8,328	8,328	8,328
3D1a	BA: Offsetting Collections - Earned, Collected				7
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				25 32
5	Temporarily not available pursuant to Public Law ____ (-)	-4,637			
7	Total budgetary resources	3,524	8,353	8,353	8,385

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,326	4,162	6,076	8,288
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				32
		2,326	4,162	6,076	8,320
9A1	Unob Balance, Apportioned, Currently available	1,174	835	611	
9A2	Unob Balance, Apportioned, Subsequent periods		3,331	1,666	
10C	Unob Balance, Not Available, Other	25	25		65
11	Total status of budgetary resources	3,524	8,353	8,353	8,385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
13	Obligations incurred (+)	2,326	4,162	6,076	8,320
14	Gross Outlays (-)	-1,610	-3,359	-5,358	-7,269
18A	Ob Bal: Unpaid Obligations, end of period (+)	892	980	896	1,229

NET OUTLAYS

19A	Gross Outlays (+)	1,610	3,359	5,358	7,269
19B	Offsetting Collections (-)				-32
	[19X Net Outlays]	1,610	3,359	5,358	7,237

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TAFS: 95- -2500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A	Recoveries of prior year unpaid obligations, Actual		15	47	47
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	96	111	143	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	96	111	143	
11	Total status of budgetary resources	96	111	143	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-15	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	32		

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 95- -2500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
2A	Recoveries of prior year unpaid obligations, Actual		14	14	48
7	Total budgetary resources	106	120	120	154

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	106	120	120	154
11	Total status of budgetary resources	106	120	120	154

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	48	34	34	

TAFS: 95- -2500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
2A Recoveries of prior year unpaid obligations, Actual		3	3	4
7 Total budgetary resources	378	381	381	382

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	378	381	381	382
11 Total status of budgetary resources	378	381	381	382

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4	1	1	

TAFS: 95- -2500 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual		8	8	11
3D1a BA: Offsetting Collections - Earned, Collected	30	30	30	30
3D2a BA: Change in unfilled customer orders - Advance received	-30	-30	-30	-30
7 Total budgetary resources	5	13	13	16

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	5	13	13	16
11 Total status of budgetary resources	5	13	13	16
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
14 Gross Outlays (-)	-67	-67	-86	-93
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	40	31	12	3
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	67	67	86	93

TAFS: 95- -2500 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A Recoveries of prior year unpaid obligations, Actual	10	24	27	27
3D1a BA: Offsetting Collections - Earned, Collected	6	64	69	97
3D2a BA: Change in unfilled customer orders - Advance received	-7	-63	-68	-96
[3DX Orders\Receivables\Collections Subtotal]	-1	1	1	1
7 Total budgetary resources	75	92	95	95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	32	32	32
8B2 Cat B Reim Ob: Capital Alliance Symposiu (01)	6	61		
8B2 Cat B Reim Ob: National Capital Framewor (02)	-6	-61		
[8X Obligations Subtotal]	17	32	32	32
10C Unob Balance, Not Available, Other	59	59	62	63
11 Total status of budgetary resources	75	92	95	95

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,003	1,003	1,003	1,003
13 Obligations incurred (+)	17	32	32	32
14 Gross Outlays (-)	-633	-925	-958	-1,000
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-24	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	377	87	51	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	633	925	958	1,000
19B Offsetting Collections (-)	1	-1	-1	-1
[19X Net Outlays]	[634	924	957	999

11/20/09
 11:33:35
 (MAX-BEXEC010)

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	651	651	651	651
2A	Recoveries of prior year unpaid obligations, Actual	10	64	99	137
3D1a	BA: Offsetting Collections - Earned, Collected	36	94	99	127
3D2a	BA: Change in unfilled customer orders - Advance received	-37	-93	-98	-126
	[3DX Orders\Receivables\Collections Subtotal]	-1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	660	717	752	647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	32	32	32
10C	Unob Balance, Not Available, Other	644	684	719	615
11	Total status of budgetary resources	660	717	752	647

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210	1,210	1,210	1,210
13	Obligations incurred (+)	17	32	32	32
14	Gross Outlays (-)	-701	-993	-1,045	-1,094
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-64	-99	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	516	185	98	11

NET OUTLAYS

19A	Gross Outlays (+)	701	993	1,045	1,094
19B	Offsetting Collections (-)	1	-1	-1	-1
	[19X Net Outlays]	702	992	1,044	1,093

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	676	676	676	676
2A	Recoveries of prior year unpaid obligations, Actual	10	64	99	137
3A1	BA: Appropriation, Actual	8,136	8,328	8,328	8,328
3D1a	BA: Offsetting Collections - Earned, Collected	36	94	99	134
3D2a	BA: Change in unfilled customer orders - Advance received	-37	-93	-98	-101
	[3DX Orders\Receivables\Collections Subtotal]	-1	1	1	33
5	Temporarily not available pursuant to Public Law ____ (-)	-4,637			
6A	Permanently not avail: Cancellations of expired or no-year accts				-143
7	Total budgetary resources	4,184	9,070	9,105	9,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,343	4,194	6,108	8,320
8B2	Category B, Reimbursable Obligations				32
	[8X Obligations Subtotal]	[	2,343	4,194	6,108
9A1	Unob Balance, Apportioned, Currently available	1,174	835	611	
9A2	Unob Balance, Apportioned, Subsequent periods		3,331	1,666	
10C	Unob Balance, Not Available, Other	669	709	719	680
11	Total status of budgetary resources	4,184	9,070	9,105	9,032

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,387	1,387	1,387	1,387
13	Obligations incurred (+)	2,343	4,194	6,108	8,352
14	Gross Outlays (-)	-2,311	-4,352	-6,403	-8,363
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-64	-99	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,408	1,165	994	1,240

NET OUTLAYS

19A	Gross Outlays (+)	2,311	4,352	6,403	8,363
19B	Offsetting Collections (-)	1	-1	-1	-33
	[19X Net Outlays]	[2,312	4,351	6,402

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual				5
3D2a	BA: Change in unfilled customer orders - Advance received				-6
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	3	3	3	-6

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: LIBRARY STATS PROG REIM (02)				-6
10C	Unob Balance, Not Available, Other	3	3	3	
11	Total status of budgetary resources	3	3	3	-6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)				-6
14	Gross Outlays (-)				6
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

NET OUTLAYS

19A	Gross Outlays (+)				-6
19B	Offsetting Collections (-)				6

TAFS: 95- -2700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

TAFS: 95- -2700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
14 Gross Outlays (-)		18	18	18
18A Ob Bal: Unpaid Obligations, end of period (+)	55	73	73	73

NET OUTLAYS

19A Gross Outlays (+)		-18	-18	-18
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -2700 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
7	Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
18A	Ob Bal: Unpaid Obligations, end of period (+)	135	135	135	135

TAFS: 95- -2700 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
14	Gross Outlays (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	75	75	74

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A	Recoveries of prior year unpaid obligations, Actual				5
3D2a	BA: Change in unfilled customer orders - Advance received				-6
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	122	122	122	113

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations				-6
10C	Unob Balance, Not Available, Other	122	122	122	119
11	Total status of budgetary resources	122	122	122	113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)				-6
14	Gross Outlays (-)		18	18	23
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	273	291	291	285

NET OUTLAYS

19A	Gross Outlays (+)		-18	-18	-23
19B	Offsetting Collections (-)				6
	[19X Net Outlays]		-18	-18	-17

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Commission on Libraries and Information Science Contacts:
 Bureau: National Commission on Libraries and Information Science
 Acct: Salaries and Expenses [National Commission on Libraries

OMB Acct: 400-00-2700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A	Recoveries of prior year unpaid obligations, Actual				5
3D2a	BA: Change in unfilled customer orders - Advance received				-6
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	122	122	122	113

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations				-6
10C	Unob Balance, Not Available, Other	122	122	122	119
11	Total status of budgetary resources	122	122	122	113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)				-6
14	Gross Outlays (-)		18	18	23
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	273	291	291	285

NET OUTLAYS

19A	Gross Outlays (+)		-18	-18	-23
19B	Offsetting Collections (-)				6
	[19X Net Outlays]		-18	-18	-17

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts: MARK DONALD WHITTEMORE
 (816) 823-4581

HAMER LEGETTE
 (816) 823-4580

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

TAFS: 95- -3500 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,059	3,206	3,206	3,206
5 Temporarily not available pursuant to Public Law ___ (-)	-1,743			
7 Total budgetary resources	1,316	3,206	3,206	3,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	583			
8A2 Cat B Dir Obs: All Programs (99)		1,182	1,825	3,076
[8X Obligations Subtotal]	583	1,182	1,825	3,076
9A1 Unob Balance, Apportioned, Currently available	732	2,024	1,381	130
11 Total status of budgetary resources	1,316	3,206	3,206	3,206

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	583	1,182	1,825	3,076
14 Gross Outlays (-)	-500	-1,032	-1,658	-2,280
18A Ob Bal: Unpaid Obligations, end of period (+)	83	150	168	796

NET OUTLAYS

19A Gross Outlays (+)	500	1,032	1,658	2,280
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TAFS: 95- -3500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
7 Total budgetary resources	194	194	194	194

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
8A2 Cat B Dir Obs: All Programs (99)		2	9	36
[8X Obligations Subtotal]	2	2	9	36
9A1 Unob Balance, Apportioned, Currently available		192	185	158
10C Unob Balance, Not Available, Other	192			
11 Total status of budgetary resources	194	194	194	194

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and Expenses [National Council on Disability]

Contacts: MARK DONALD WHITTEMORE
(816) 823-4581

HAMER LEGETTE
(816) 823-4580

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
13 Obligations incurred (+)	2	2	9	36
14 Gross Outlays (-)	-27	-47	-109	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	75	55		

NET OUTLAYS

19A Gross Outlays (+)	27	47	109	136
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and Expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
3A1	BA: Appropriation, Actual	3,059	3,206	3,206	3,206
5	Temporarily not available pursuant to Public Law ____ (-)	-1,743			
7	Total budgetary resources	1,510	3,400	3,400	3,400

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	585			
8A2	Category B, Direct Obligations		1,184	1,834	3,112
	[8X Obligations Subtotal]	585	1,184	1,834	3,112
9A1	Unob Balance, Apportioned, Currently available	732	2,216	1,566	288
10C	Unob Balance, Not Available, Other	192			
11	Total status of budgetary resources	1,510	3,400	3,400	3,400

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
13	Obligations incurred (+)	585	1,184	1,834	3,112
14	Gross Outlays (-)	-527	-1,079	-1,767	-2,416
18A	Ob Bal: Unpaid Obligations, end of period (+)	158	205	168	796

NET OUTLAYS

19A	Gross Outlays (+)	527	1,079	1,767	2,416
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts: MARK DONALD WHITTEMORE
 (816) 823-4581

HAMER LEGETTE
 (816) 823-4580

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

TAFS: 95- -3500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual			2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-15
7	Total budgetary resources	13	13	15	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	15	
11	Total status of budgetary resources	13	13	15	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2		

TAFS: 95- -3500 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual				70
7	Total budgetary resources	128	128	128	198

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	128	128	128	198
11	Total status of budgetary resources	128	128	128	198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
16	Recoveries of prior year unpaid obligations, actual (-)				-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	71	71	1

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts: MARK DONALD WHITTEMORE
 (816) 823-4581

HAMER LEGETTE
 (816) 823-4580

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

TAFS: 95- -3500 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A Recoveries of prior year unpaid obligations, Actual				25
7 Total budgetary resources	32	32	32	57

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32	32	32	57
11 Total status of budgetary resources	32	32	32	57

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
14 Gross Outlays (-)		-37	-37	-67
16 Recoveries of prior year unpaid obligations, actual (-)				-25
18A Ob Bal: Unpaid Obligations, end of period (+)	98	61	61	6

NET OUTLAYS

19A Gross Outlays (+)		37	37	67
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TAFS: 95- -3500 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	82
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	50	50	50	131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	22	22	127
10C Unob Balance, Not Available, Other	28	28	28	4
11 Total status of budgetary resources	50	50	50	131

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and Expenses [National Council on Disability]

Contacts: MARK DONALD WHITTEMORE
(816) 823-4581

HAMER LEGETTE
(816) 823-4580

OMB Acct: 413-00-3500
Tres Acct: 95-3500

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	654	654	654	654
13 Obligations incurred (+)	22	22	22	127
14 Gross Outlays (-)	-156	-234	-274	-479
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	518	441	401	220

NET OUTLAYS

19A Gross Outlays (+)	156	234	274	479
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[155	233	273	479]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
 Tres Acct: 95-3500

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2A Recoveries of prior year unpaid obligations, Actual	1	1	3	179
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-15
7 Total budgetary resources	223	223	225	386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	22	22	127
10C Unob Balance, Not Available, Other	201	201	203	259
11 Total status of budgetary resources	223	223	225	386

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	825	825	825	825
13 Obligations incurred (+)	22	22	22	127
14 Gross Outlays (-)	-156	-271	-311	-546
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-3	-179
18A Ob Bal: Unpaid Obligations, end of period (+)	689	575	533	227

NET OUTLAYS

19A Gross Outlays (+)	156	271	311	546
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	155	270	310	545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses [National Council on Disability]

Contacts:

OMB Acct: 413-00-3500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	416	416	416	416
2A	Recoveries of prior year unpaid obligations, Actual	1	1	3	179
3A1	BA: Appropriation, Actual	3,059	3,206	3,206	3,206
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
5	Temporarily not available pursuant to Public Law ____ (-)	-1,743			
6A	Permanently not avail: Cancellations of expired or no-year accts				-15
7	Total budgetary resources	1,733	3,623	3,625	3,786

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	607	22	22	127
8A2	Category B, Direct Obligations		1,184	1,834	3,112
	[8X Obligations Subtotal]	607	1,206	1,856	3,239
9A1	Unob Balance, Apportioned, Currently available	732	2,216	1,566	288
10C	Unob Balance, Not Available, Other	393	201	203	259
11	Total status of budgetary resources	1,733	3,623	3,625	3,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	925	925	925	925
13	Obligations incurred (+)	607	1,206	1,856	3,239
14	Gross Outlays (-)	-683	-1,350	-2,078	-2,962
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-3	-179
18A	Ob Bal: Unpaid Obligations, end of period (+)	847	780	701	1,023

NET OUTLAYS

19A	Gross Outlays (+)	683	1,350	2,078	2,962
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	682	1,349	2,077	2,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Operating Fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4056
 Tres Acct: 25-4056

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

TAFS: 25- -4056 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,053	20,053	20,053	20,053
3D1a BA: Offsetting Collections - Earned, Collected	20,607	46,469	147,517	171,307
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	76,168	-85	25
3D3 BA: Offsetting collections - Anticipated, without advance	153,414	127,553	30,497	
[3DX Orders\Receivables\Collections Subtotal]	173,961	250,190	177,929	171,332
7 Total budgetary resources	194,014	270,243	197,983	191,386

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	38,723	77,519	110,127	171,474
9B1 Unob Balance, Exempt from apportionment, currently available	1,877	65,172	57,359	19,912
9B2 Unob Balance, Exempt from apportionment, anticipated	153,414	127,553	30,497	
11 Total status of budgetary resources	194,014	270,243	197,983	191,386

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,430	24,430	24,430	24,430
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-91	-91	-91	-91
[12X Obligated Balance, start of year]	24,339	24,339	24,339	24,339
13 Obligations incurred (+)	38,723	77,519	110,127	171,474
14 Gross Outlays (-)	-44,182	-82,121	-129,262	-170,978
17 Change in uncollected customer payment from Federal sources	60	-76,168	85	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	18,971	19,828	5,294	24,926
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-76,259	-6	-116
[18X Obligated Balance, end of year]	18,940	-56,431	5,288	24,810

NET OUTLAYS

19A Gross Outlays (+)	44,182	82,121	129,262	170,978
19B Offsetting Collections (-)	-20,607	-46,469	-147,517	-171,307
[19X Net Outlays]	23,575	35,652	-18,255	-329

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Operating Fund

Contacts:

OMB Acct: 415-00-4056
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,053	20,053	20,053	20,053
3D1a	BA: Offsetting Collections - Earned, Collected	20,607	46,469	147,517	171,307
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	76,168	-85	25
3D3	BA: Offsetting collections - Anticipated, without advance	153,414	127,553	30,497	
	[3DX Orders\Receivables\Collections Subtotal]	173,961	250,190	177,929	171,332
7	Total budgetary resources	194,014	270,243	197,983	191,386

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	38,723	77,519	110,127	171,474
9B1	Unob Balance, Exempt from apportionment, currently available	1,877	65,172	57,359	19,912
9B2	Unob Balance, Exempt from apportionment, anticipated	153,414	127,553	30,497	
11	Total status of budgetary resources	194,014	270,243	197,983	191,386

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,430	24,430	24,430	24,430
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-91	-91	-91	-91
	[12X Obligated Balance, start of year]	[24,339	24,339	24,339	24,339
13	Obligations incurred (+)	38,723	77,519	110,127	171,474
14	Gross Outlays (-)	-44,182	-82,121	-129,262	-170,978
17	Change in uncollected customer payment from Federal sources	60	-76,168	85	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,971	19,828	5,294	24,926
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-76,259	-6	-116
	[18X Obligated Balance, end of year]	[18,940	-56,431	5,288	24,810

NET OUTLAYS

19A	Gross Outlays (+)	44,182	82,121	129,262	170,978
19B	Offsetting Collections (-)	-20,607	-46,469	-147,517	-171,307
	[19X Net Outlays]	[23,575	35,652	-18,255	-329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Credit Union Share Insurance Fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4468
 Tres Acct: 25-4468

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

TAFS: 25- -4468 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,522,957	7,522,957	7,522,957	7,522,957
3D1a BA: Offsetting Collections - Earned, Collected	588,189	312,039	584,923	10,647,426
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-350,854	-144,509	-324,586	-330,166
3D3 BA: Offsetting collections - Anticipated, without advance	14,111	210,759	13,661	
[3DX Orders\Receivables\Collections Subtotal]	251,446	378,289	273,998	10,317,260
7 Total budgetary resources	7,774,403	7,901,247	7,796,956	17,840,217

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		55,235		
8B3 Exempt from Apportionment, Reimbursable Obligations	165,088	6,208,919	551,148	10,693,672
[8X Obligations Subtotal]	[165,088	6,264,154	551,148	10,693,672]
9B1 Unob Balance, Exempt from apportionment, currently available	7,595,205	1,426,333	7,232,147	7,146,545
9B2 Unob Balance, Exempt from apportionment, anticipated	14,111	210,759	13,661	
11 Total status of budgetary resources	7,774,403	7,901,247	7,796,956	17,840,217

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,891	50,891	50,891	50,891
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-391,694	-391,694	-391,694	-391,694
[12X Obligated Balance, start of year]	[-340,803	-340,803	-340,803	-340,803]
13 Obligations incurred (+)	165,088	6,264,155	551,148	10,693,672
14 Gross Outlays (-)	-28,190	-1,055,235	-116,213	-10,211,729
17 Change in uncollected customer payment from Federal sources	350,854	144,509	324,586	330,166
18A Ob Bal: Unpaid Obligations, end of period (+)	187,788	5,259,810	485,826	532,834
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,839	-247,185	-67,108	-61,528
[18X Obligated Balance, end of year]	[146,949	5,012,625	418,718	471,309]

NET OUTLAYS

19A Gross Outlays (+)	28,190	1,055,235	116,213	10,211,729
19B Offsetting Collections (-)	-588,189	-312,039	-584,923	-10,647,426
[19X Net Outlays]	[-559,999	743,196	-468,710	-435,697]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Credit Union Share Insurance Fund

Contacts:

OMB Acct: 415-00-4468
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,522,957	7,522,957	7,522,957	7,522,957
3D1a	BA: Offsetting Collections - Earned, Collected	588,189	312,039	584,923	10,647,426
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-350,854	-144,509	-324,586	-330,166
3D3	BA: Offsetting collections - Anticipated, without advance	14,111	210,759	13,661	
	[3DX Orders\Receivables\Collections Subtotal]	251,446	378,289	273,998	10,317,260
7	Total budgetary resources	7,774,403	7,901,247	7,796,956	17,840,217

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		55,235		
8B3	Exempt from Apportionment, Reimbursable Obligations	165,088	6,208,919	551,148	10,693,672
	[8X Obligations Subtotal]	165,088	6,264,154	551,148	10,693,672
9B1	Unob Balance, Exempt from apportionment, currently available	7,595,205	1,426,333	7,232,147	7,146,545
9B2	Unob Balance, Exempt from apportionment, anticipated	14,111	210,759	13,661	
11	Total status of budgetary resources	7,774,403	7,901,247	7,796,956	17,840,217

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,891	50,891	50,891	50,891
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-391,694	-391,694	-391,694	-391,694
	[12X Obligated Balance, start of year]	-340,803	-340,803	-340,803	-340,803
13	Obligations incurred (+)	165,088	6,264,155	551,148	10,693,672
14	Gross Outlays (-)	-28,190	-1,055,235	-116,213	-10,211,729
17	Change in uncollected customer payment from Federal sources	350,854	144,509	324,586	330,166
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,788	5,259,810	485,826	532,834
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,839	-247,185	-67,108	-61,528
	[18X Obligated Balance, end of year]	146,949	5,012,625	418,718	471,306

NET OUTLAYS

19A	Gross Outlays (+)	28,190	1,055,235	116,213	10,211,729
19B	Offsetting Collections (-)	-588,189	-312,039	-584,923	-10,647,426
	[19X Net Outlays]	-559,999	743,196	-468,710	-435,697

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Temporary Corporate Credit Union Stabilization Fund

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4477
Tres Acct: 25-4477

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

TAFS: 25- -4477 \X

BUDGETARY RESOURCES

3B BA: Borrowing authority		1,000,000	6,000,000
3D1a BA: Offsetting Collections - Earned, Collected		23,746	30,347
7 Total budgetary resources		1,023,746	6,030,347

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		6,976,870	5,976,870
9B1 Unob Balance, Exempt from apportionment, currently available		-5,953,124	53,477
11 Total status of budgetary resources		1,023,746	6,030,347

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,976,870	5,976,870
14 Gross Outlays (-)		-1,000,000	-1,000,000
18A Ob Bal: Unpaid Obligations, end of period (+)		5,976,870	4,976,870

NET OUTLAYS

19A Gross Outlays (+)		1,000,000	1,000,000
19B Offsetting Collections (-)		-23,746	-30,347
[19X Net Outlays]	[	976,254	969,653

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Temporary Corporate Credit Union Stabilization Fund

Contacts:

OMB Acct: 415-00-4477
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority			1,000,000	6,000,000
3D1a BA: Offsetting Collections - Earned, Collected			23,746	30,347
7 Total budgetary resources			1,023,746	6,030,347

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations			6,976,870	5,976,870
9B1 Unob Balance, Exempt from apportionment, currently available			-5,953,124	53,477
11 Total status of budgetary resources			1,023,746	6,030,347

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,976,870	5,976,870
14 Gross Outlays (-)			-1,000,000	-1,000,000
18A Ob Bal: Unpaid Obligations, end of period (+)			5,976,870	4,976,870

NET OUTLAYS

19A Gross Outlays (+)			1,000,000	1,000,000
19B Offsetting Collections (-)			-23,746	-30,347
[19X Net Outlays]			976,254	969,653

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Share Insurance Fund Corporate Debt Guarantee Program

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4469
 Tres Acct: 25-4469

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

TAFS: 25- -4469 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	10,655
7 Total budgetary resources	10,655

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,655
11 Total status of budgetary resources	10,655

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,655
14 Gross Outlays (-)	-10,655

NET OUTLAYS

19A Gross Outlays (+)	10,655
19B Offsetting Collections (-)	-10,655

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Central Liquidity Facility

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4470
 Tres Acct: 25-4470

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

TAFS: 25- -4470 \X

BUDGETARY RESOURCES

3B BA: Borrowing authority	476,317	19,456,078	19,456,078	19,398,078
3D1a BA: Offsetting Collections - Earned, Collected	19,693	1,447,882	2,072,218	4,015,367
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-142,826	-142,826	-142,826	-142,826
[3DX Orders\Receivables\Collections Subtotal]	-123,133	1,305,056	1,929,392	3,872,541
6C Permanently not available: Capital txfr and redemption of debt		-1,406,534	-2,001,977	-2,123,177
7 Total budgetary resources	353,183	19,354,600	19,383,493	21,147,442

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	353,183	19,354,600		
8B3 Exempt from Apportionment, Reimbursable Obligations			19,383,493	19,317,304
[8X Obligations Subtotal]	[353,183	19,354,600	19,383,493	19,317,304
9B1 Unob Balance, Exempt from apportionment, currently available				1,830,138
11 Total status of budgetary resources	353,183	19,354,600	19,383,493	21,147,442

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,826	142,826	142,826	142,826
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-142,826	-142,826	-142,826	-142,826
13 Obligations incurred (+)	353,183	19,354,600	19,383,493	19,317,304
14 Gross Outlays (-)	-496,009	-19,497,426	-19,526,319	-19,460,130
17 Change in uncollected customer payment from Federal sources	142,826	142,826	142,826	142,826

NET OUTLAYS

19A Gross Outlays (+)	496,009	19,497,426	19,526,319	19,460,130
19B Offsetting Collections (-)	-19,693	-1,447,882	-2,072,218	-4,015,367
[19X Net Outlays]	[476,316	18,049,544	17,454,101	15,444,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Central Liquidity Facility

Contacts:

OMB Acct: 415-00-4470
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	476,317	19,456,078	19,456,078	19,398,078
3D1a BA: Offsetting Collections - Earned, Collected	19,693	1,447,882	2,072,218	4,015,367
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-142,826	-142,826	-142,826	-142,826
[3DX Orders\Receivables\Collections Subtotal]	-123,133	1,305,056	1,929,392	3,872,541
6C Permanently not available: Capital txfr and redemption of debt		-1,406,534	-2,001,977	-2,123,177
7 Total budgetary resources	353,183	19,354,600	19,383,493	21,147,442

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	353,183	19,354,600		
8B3 Exempt from Apportionment, Reimbursable Obligations			19,383,493	19,317,304
[8X Obligations Subtotal]	[353,183	19,354,600	19,383,493	19,317,304
9B1 Unob Balance, Exempt from apportionment, currently available				1,830,138
11 Total status of budgetary resources	353,183	19,354,600	19,383,493	21,147,442

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,826	142,826	142,826	142,826
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-142,826	-142,826	-142,826	-142,826
13 Obligations incurred (+)	353,183	19,354,600	19,383,493	19,317,304
14 Gross Outlays (-)	-496,009	-19,497,426	-19,526,319	-19,460,130
17 Change in uncollected customer payment from Federal sources	142,826	142,826	142,826	142,826

NET OUTLAYS

19A Gross Outlays (+)	496,009	19,497,426	19,526,319	19,460,130
19B Offsetting Collections (-)	-19,693	-1,447,882	-2,072,218	-4,015,367
[19X Net Outlays]	[476,316	18,049,544	17,454,101	15,444,763

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Credit Union System Investment Program

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4474
Tres Acct: 25-4474

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

TAFS: 25- -4474 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	8,217,046	8,217,046	8,242,676
7 Total budgetary resources	8,217,046	8,217,046	8,242,676

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,217,046	8,217,046	
8B3 Exempt from Apportionment, Reimbursable Obligations			8,242,676
[8X Obligations Subtotal]	8,217,046	8,217,046	8,242,676
11 Total status of budgetary resources	8,217,046	8,217,046	8,242,676

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,217,046	8,217,046	8,242,676
14 Gross Outlays (-)	-8,217,046	-8,217,046	-8,242,676

NET OUTLAYS

19A Gross Outlays (+)	8,217,046	8,217,046	8,242,676
19B Offsetting Collections (-)	-8,217,046	-8,217,046	-8,242,676

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Credit Union System Investment Program

Contacts:

OMB Acct: 415-00-4474
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3D1a BA: Offsetting Collections - Earned, Collected		8,217,046	8,217,046	8,242,676
7 Total budgetary resources		8,217,046	8,217,046	8,242,676
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations		8,217,046	8,217,046	
8B3 Exempt from Apportionment, Reimbursable Obligations				8,242,676
[8X Obligations Subtotal]		8,217,046	8,217,046	8,242,676
11 Total status of budgetary resources		8,217,046	8,217,046	8,242,676
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		8,217,046	8,217,046	8,242,676
14 Gross Outlays (-)		-8,217,046	-8,217,046	-8,242,676
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		8,217,046	8,217,046	8,242,676
19B Offsetting Collections (-)		-8,217,046	-8,217,046	-8,242,676

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Credit Union Homeowners Affordability Relief Program

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4473
Tres Acct: 25-4473

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

TAFS: 25- -4473 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	164,016	164,449	164,418
7 Total budgetary resources	164,016	164,449	164,418

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	164,016	164,449	164,418
11 Total status of budgetary resources	164,016	164,449	164,418

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	164,016	164,449	164,418
14 Gross Outlays (-)	-164,016	-164,449	-164,418

NET OUTLAYS

19A Gross Outlays (+)	164,016	164,449	164,418
19B Offsetting Collections (-)	-164,016	-164,449	-164,418

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Credit Union Homeowners Affordability Relief Program

Contacts:

OMB Acct: 415-00-4473
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		164,016	164,449	164,418
7 Total budgetary resources		164,016	164,449	164,418

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		164,016	164,449	164,418
11 Total status of budgetary resources		164,016	164,449	164,418

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		164,016	164,449	164,418
14 Gross Outlays (-)		-164,016	-164,449	-164,418

NET OUTLAYS

19A Gross Outlays (+)		164,016	164,449	164,418
19B Offsetting Collections (-)		-164,016	-164,449	-164,418

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community Development Credit Union Revolving Loan Fund

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	863	863	863	863
7	Total budgetary resources	863	863	863	863

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	327	512	669	740
9B1	Unob Balance, Exempt from apportionment, currently available	536	351	194	123
11	Total status of budgetary resources	863	863	863	863

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	327	512	669	740
14	Gross Outlays (-)	-327	-512	-669	-740

NET OUTLAYS

19A	Gross Outlays (+)	327	512	669	740
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TAFS: 25- -4472 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1,000	1,000	1,000
7	Total budgetary resources		1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available		1,000	1,000	1,000
11	Total status of budgetary resources		1,000	1,000	1,000

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community Development Credit Union Revolving Loan Fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4472
 Tres Acct: 25-4472

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

TAFS: 25- -4472 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,750	3,750	3,750	3,750
3D1a BA:	Offsetting Collections - Earned, Collected	1,003	2,306	3,659	4,452
3D3 BA:	Offsetting collections - Anticipated, without advance	2,027	751	583	
	[3DX Orders\Receivables\Collections Subtotal]	3,030	3,057	4,242	4,452
7	Total budgetary resources	6,780	6,807	7,992	8,202

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	27	1,450	2,537	2,643
9B1	Unob Balance, Exempt from apportionment, currently available	4,726	4,606	4,872	5,559
9B2	Unob Balance, Exempt from apportionment, anticipated	2,027	751	583	
11	Total status of budgetary resources	6,780	6,807	7,992	8,202

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27	1,450	2,537	2,643
14	Gross Outlays (-)	-27	-1,450	-2,537	-2,643

NET OUTLAYS

19A	Gross Outlays (+)	27	1,450	2,537	2,643
19B	Offsetting Collections (-)	-1,003	-2,306	-3,659	-4,452
	[19X Net Outlays]	-976	-856	-1,122	-1,809

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community Development Credit Union Revolving Loan Fund

Contacts:

OMB Acct: 415-00-4472
 Tres Acct: 25-4472

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,613	4,613	4,613	4,613
3A1 BA: Appropriation, Actual		1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	1,003	2,306	3,659	4,452
3D3 BA: Offsetting collections - Anticipated, without advance	2,027	751	583	
[3DX Orders\Receivables\Collections Subtotal]	3,030	3,057	4,242	4,452
7 Total budgetary resources	7,643	8,670	9,855	10,065
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	354	1,962	3,206	3,383
9B1 Unob Balance, Exempt from apportionment, currently available	5,262	5,957	6,066	6,682
9B2 Unob Balance, Exempt from apportionment, anticipated	2,027	751	583	
11 Total status of budgetary resources	7,643	8,670	9,855	10,065
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	354	1,962	3,206	3,383
14 Gross Outlays (-)	-354	-1,962	-3,206	-3,383
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	354	1,962	3,206	3,383
19B Offsetting Collections (-)	-1,003	-2,306	-3,659	-4,452
[19X Net Outlays]	-649	-344	-453	-1,069

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Community Development Credit Union Revolving Loan Fund

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4472
Tres Acct: 25-4472

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

TAFS: 25- -4472 \04

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -30
7 Total budgetary resources -30

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations -30 -30 -30
10C Unob Balance, Not Available, Other 30 30
11 Total status of budgetary resources -30

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 30 30 30 30
13 Obligations incurred (+) -30 -30 -30
18A Ob Bal: Unpaid Obligations, end of period (+) 30

TAFS: 25- -4472 03\04

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -18
7 Total budgetary resources -18

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations -18 -18 -18
10C Unob Balance, Not Available, Other 18 18
11 Total status of budgetary resources -18

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 18 18 18 18
13 Obligations incurred (+) -18 -18 -18
18A Ob Bal: Unpaid Obligations, end of period (+) 18

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community Development Credit Union Revolving Loan Fund

Contacts: ERIC BRITTON
 (703) 518-6584

Terri Woundy
 (703) 518-6584

OMB Acct: 415-00-4472
 Tres Acct: 25-4472

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

TAFS: 25- -4472 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations				2
10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2
14 Gross Outlays (-)				-2

NET OUTLAYS

19A Gross Outlays (+)				2
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	[-2	-2	-2]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community Development Credit Union Revolving Loan Fund

Contacts:

OMB Acct: 415-00-4472
 Tres Acct: 25-4472

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

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

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
6A Permanently not avail: Cancellations of expired or no-year accts				-48
7 Total budgetary resources	2	2	2	-46

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		-48	-48	-46
10C Unob Balance, Not Available, Other	2	50	50	
11 Total status of budgetary resources	2	2	2	-46

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13 Obligations incurred (+)		-48	-48	-46
14 Gross Outlays (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	48			

NET OUTLAYS

19A Gross Outlays (+)				2
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	[	-2	-2	] 2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: Community Development Credit Union Revolving Loan Fund

Contacts:

OMB Acct: 415-00-4472
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,613	4,613	4,613	4,613
3A1 BA: Appropriation, Actual		1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	1,005	2,308	3,661	4,454
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,027	751	583	
6A Permanently not avail: Cancellations of expired or no-year accts	3,032	3,059	4,244	4,454
7 Total budgetary resources	7,645	8,672	9,857	10,019

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	354	1,914	3,158	3,337
9B1 Unob Balance, Exempt from apportionment, currently available	5,262	5,957	6,066	6,682
9B2 Unob Balance, Exempt from apportionment, anticipated	2,027	751	583	
10C Unob Balance, Not Available, Other	2	50	50	
11 Total status of budgetary resources	7,645	8,672	9,857	10,019

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
13 Obligations incurred (+)	354	1,914	3,158	3,337
14 Gross Outlays (-)	-354	-1,962	-3,206	-3,385
18A Ob Bal: Unpaid Obligations, end of period (+)	48			

NET OUTLAYS

19A Gross Outlays (+)	354	1,962	3,206	3,385
19B Offsetting Collections (-)	-1,005	-2,308	-3,661	-4,454
[19X Net Outlays]	[-651	-346	-455	-1,069

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: U.S. Central Federal Credit Union Capital Program

Contacts:

OMB Acct: 415-00-4475
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,000,000
7 Total budgetary resources 1,000,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations 1,000,000
11 Total status of budgetary resources 1,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 1,000,000
14 Gross Outlays (-) -1,000,000

NET OUTLAYS

19A Gross Outlays (+) 1,000,000
19B Offsetting Collections (-) -1,000,000

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Corporate Credit Union Share Guarantee Program

Contacts: ERIC BRITTON
(703) 518-6584

Terri Woundy
(703) 518-6584

OMB Acct: 415-00-4476
Tres Acct: 25-4476

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

TAFS: 25- -4476 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 10,000,000 10,000,000
7 Total budgetary resources 10,000,000 10,000,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations 10,000,000 10,000,000
11 Total status of budgetary resources 10,000,000 10,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 10,000,000 10,000,000
14 Gross Outlays (-) -10,000,000 -10,000,000

NET OUTLAYS

19A Gross Outlays (+) 10,000,000 10,000,000
19B Offsetting Collections (-) -10,000,000 -10,000,000

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: Corporate Credit Union Share Guarantee Program

Contacts:

OMB Acct: 415-00-4476
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 10,000,000 10,000,000
7 Total budgetary resources 10,000,000 10,000,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations 10,000,000 10,000,000
11 Total status of budgetary resources 10,000,000 10,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 10,000,000 10,000,000
14 Gross Outlays (-) -10,000,000 -10,000,000

NET OUTLAYS

19A Gross Outlays (+) 10,000,000 10,000,000
19B Offsetting Collections (-) -10,000,000 -10,000,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: National Credit Union Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 415-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,547,623	7,547,623	7,547,623	7,547,623
3A1 BA: Appropriation, Actual		1,000	1,000	1,000
3B BA: Borrowing authority	476,317	19,456,078	20,456,078	25,398,078
3D1a BA: Offsetting Collections - Earned, Collected	629,494	21,200,415	21,213,560	23,275,995
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-350,914	-68,341	-324,671	-330,141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-142,826	-142,826	-142,826	-142,826
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	169,552	339,063	44,741	
	305,306	21,328,311	20,790,804	22,803,028
6A Permanently not avail: Cancellations of expired or no-year accts				-48
6C Permanently not available: Capital txfr and redemption of debt		-1,406,534	-2,001,977	-2,123,177
7 Total budgetary resources	8,329,245	46,926,479	46,793,530	53,626,505

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	353,183	38,801,552	18,381,495	164,418
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	204,165	6,288,352	27,024,796	44,405,333
	557,348	45,089,904	45,406,291	44,569,751
9B1 Unob Balance, Exempt from apportionment, currently available	7,602,344	1,497,462	1,342,448	9,056,754
9B2 Unob Balance, Exempt from apportionment, anticipated	169,552	339,063	44,741	
10C Unob Balance, Not Available, Other	2	50	50	
11 Total status of budgetary resources	8,329,245	46,926,479	46,793,530	53,626,505

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	218,195	218,195	218,195	218,195
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-534,611	-534,611	-534,611	-534,611
	-316,416	-316,416	-316,416	-316,416
13 Obligations incurred (+)	557,348	45,089,905	45,406,291	44,569,751
14 Gross Outlays (-)	-568,735	-40,028,461	-39,156,495	-39,253,316
17 Change in uncollected customer payment from Federal sources	493,740	211,167	467,497	472,967
18A Ob Bal: Unpaid Obligations, end of period (+)	206,807	5,279,638	6,467,990	5,534,630
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-40,870	-323,444	-67,114	-61,644
	165,937	4,956,194	6,400,876	5,472,986

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Credit Union Administration
Bureau: National Credit Union Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 415-00-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	568,735	40,028,461	39,156,495	39,253,316
19B	Offsetting Collections (-)	-629,494	-21,200,415	-21,213,560	-23,275,995
	[19X Net Outlays]	[-60,759	18,828,046	17,942,935	15,977,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 415- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,547,623	7,547,623	7,547,623	7,547,623
3A1 BA: Appropriation, Actual		1,000	1,000	1,000
3B BA: Borrowing authority	476,317	19,456,078	20,456,078	25,398,078
3D1a BA: Offsetting Collections - Earned, Collected	629,494	21,200,415	21,213,560	23,275,995
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-350,914	-68,341	-324,671	-330,141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-142,826	-142,826	-142,826	-142,826
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	169,552	339,063	44,741	
	305,306	21,328,311	20,790,804	22,803,028
6A Permanently not avail: Cancellations of expired or no-year accts				-48
6C Permanently not available: Capital txfr and redemption of debt		-1,406,534	-2,001,977	-2,123,177
7 Total budgetary resources	8,329,245	46,926,479	46,793,530	53,626,505

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	353,183	38,801,552	18,381,495	164,418
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	204,165	6,288,352	27,024,796	44,405,333
	557,348	45,089,904	45,406,291	44,569,751
9B1 Unob Balance, Exempt from apportionment, currently available	7,602,344	1,497,462	1,342,448	9,056,754
9B2 Unob Balance, Exempt from apportionment, anticipated	169,552	339,063	44,741	
10C Unob Balance, Not Available, Other	2	50	50	
11 Total status of budgetary resources	8,329,245	46,926,479	46,793,530	53,626,505

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	218,195	218,195	218,195	218,195
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-534,611	-534,611	-534,611	-534,611
	-316,416	-316,416	-316,416	-316,416
13 Obligations incurred (+)	557,348	45,089,905	45,406,291	44,569,751
14 Gross Outlays (-)	-568,735	-40,028,461	-39,156,495	-39,253,316
17 Change in uncollected customer payment from Federal sources	493,740	211,167	467,497	472,967
18A Ob Bal: Unpaid Obligations, end of period (+)	206,807	5,279,638	6,467,990	5,534,630
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-40,870	-323,444	-67,114	-61,644
	165,937	4,956,194	6,400,876	5,472,986

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Credit Union Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 415- -
 Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	568,735	40,028,461	39,156,495	39,253,316
19B	Offsetting Collections (-)	-629,494	-21,200,415	-21,213,560	-23,275,995
	[19X Net Outlays]	[-60,759	18,828,046	17,942,935	15,977,321

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National Endowment for the Arts: Grants and Administrat

Contacts: MATT W. GONCIARZ
 (202) 682-5488

SANDRA L. STUECKLER
 (202) 682-5491

OMB Acct: 417-00-0100
 Tres Acct: 59-0100

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

TAFS: 59- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,080		4,080	4,080
2A	Recoveries of prior year unpaid obligations, Actual	524		1,315	1,430
3A1	BA: Appropriation, Actual	62,238		155,000	155,000
3D1a	BA: Offsetting Collections - Earned, Collected	240		2,207	3,452
3D2a	BA: Change in unfilled customer orders - Advance received	-230		-1,023	-891
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11		782	1,131
	[3DX Orders\Receivables\Collections Subtotal]	-1		1,966	3,692
4A	Nonexpenditure transfers, net: Actual transfers, BA			94	94
7	Total budgetary resources	66,843		162,455	164,297

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,160		118,501	150,937
8B2	Cat B Reim Ob: All Programs (99)	133		1,345	3,013
	[8X Obligations Subtotal]	11,293		119,846	153,950
9A1	Unob Balance, Apportioned, Currently available	55,549		42,609	10,346
11	Total status of budgetary resources	66,843		162,455	164,297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,682		130,682	130,682
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-355		-355	-355
	[12X Obligated Balance, start of year]	130,327		130,327	130,327
13	Obligations incurred (+)	11,294		119,846	153,950
14	Gross Outlays (-)	-35,328		-107,210	-145,980
16	Recoveries of prior year unpaid obligations, actual (-)	-524		-1,315	-1,430
17	Change in uncollected customer payment from Federal sources	11		-782	-1,131
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,124		142,003	137,222
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345		-1,137	-1,487
	[18X Obligated Balance, end of year]	105,779		140,866	135,735

NET OUTLAYS

19A	Gross Outlays (+)	35,328		107,210	145,980
19B	Offsetting Collections (-)	-11		-1,184	-2,561
	[19X Net Outlays]	35,317		106,026	143,419

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: Grants and Administrat

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0101

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

TAFS: 59- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280		280	280
7	Total budgetary resources	280		280	280

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	280		280	280
11	Total status of budgetary resources	280		280	280

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: Grants and Administrat

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0102

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

TAFS: 59- -0102 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			50,000	50,000
7 Total budgetary resources			50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			19,841	49,757
9A1 Unob Balance, Apportioned, Currently available			30,159	243
11 Total status of budgetary resources			50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			19,841	49,757
14 Gross Outlays (-)			-393	-8,382
18A Ob Bal: Unpaid Obligations, end of period (+)			19,448	41,375

NET OUTLAYS

19A Gross Outlays (+)			393	8,382
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: Grants and Administrat

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-0100
Tres Acct: 59-0400

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

TAFS: 59- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94		94	94
4A	Nonexpenditure transfers, net: Actual transfers, BA			-94	-94
7	Total budgetary resources	94			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	94			
11	Total status of budgetary resources	94			

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National Endowment for the Arts: Grants and Administrat

Contacts:

OMB Acct: 417-00-0100
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,454		4,454	4,454
2A Recoveries of prior year unpaid obligations, Actual	524		1,315	1,430
3A1 BA: Appropriation, Actual	62,238		205,000	205,000
3D1a BA: Offsetting Collections - Earned, Collected	240		2,207	3,452
3D2a BA: Change in unfilled customer orders - Advance received	-230		-1,023	-891
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11		782	1,131
[3DX Orders\Receivable Collections Subtotal]	-1		1,966	3,692
7 Total budgetary resources	67,217		212,735	214,577

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,160		138,342	200,694
8B2 Category B, Reimbursable Obligations	133		1,345	3,013
[8X Obligations Subtotal]	11,293	[	139,687	203,707
9A1 Unob Balance, Apportioned, Currently available	55,829		73,048	10,869
10C Unob Balance, Not Available, Other	94			
11 Total status of budgetary resources	67,217		212,735	214,577

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,682		130,682	130,682
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-355		-355	-355
[12X Obligated Balance, start of year]	130,327	[	130,327	130,327
13 Obligations incurred (+)	11,294		139,687	203,707
14 Gross Outlays (-)	-35,328		-107,603	-154,362
16 Recoveries of prior year unpaid obligations, actual (-)	-524		-1,315	-1,430
17 Change in uncollected customer payment from Federal sources	11		-782	-1,131
18A Ob Bal: Unpaid Obligations, end of period (+)	106,124		161,451	178,597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345		-1,137	-1,487
[18X Obligated Balance, end of year]	105,779	[	160,314	177,110

NET OUTLAYS

19A Gross Outlays (+)	35,328		107,603	154,362
19B Offsetting Collections (-)	-11		-1,184	-2,561
[19X Net Outlays]	35,317	[	106,419	151,801

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: Gifts and Donations, National Endowment for the Arts [N

Contacts: MATT W. GONCIARZ
(202) 682-5488

SANDRA L. STUECKLER
(202) 682-5491

OMB Acct: 417-00-8040
Tres Acct: 59-8040

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

TAFS: 59- -8040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,136	2,136	2,136
2A	Recoveries of prior year unpaid obligations, Actual	21	41	44
3A1	BA: Appropriation, Actual	237	504	536
7	Total budgetary resources	2,394	2,681	2,716

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	169	746	1,029
9A1	Unob Balance, Apportioned, Currently available	2,225	1,935	1,687
11	Total status of budgetary resources	2,394	2,681	2,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,960	1,960	1,960
13	Obligations incurred (+)	169	746	1,029
14	Gross Outlays (-)	-351	-995	-1,319
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-41	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,757	1,671	1,626

NET OUTLAYS

19A	Gross Outlays (+)	351	995	1,319
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Gifts and Donations, National Endowment for the Arts [N

Contacts:

OMB Acct: 417-00-8040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,136		2,136		2,136
2A	Recoveries of prior year unpaid obligations, Actual	21		41		44
3A1	BA: Appropriation, Actual	237		504		536
7	Total budgetary resources	2,394		2,681		2,716

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	169		746		1,029
9A1	Unob Balance, Apportioned, Currently available	2,225		1,935		1,687
11	Total status of budgetary resources	2,394		2,681		2,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,960		1,960		1,960
13	Obligations incurred (+)	169		746		1,029
14	Gross Outlays (-)	-351		-995		-1,319
16	Recoveries of prior year unpaid obligations, actual (-)	-21		-41		-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,757		1,671		1,626

NET OUTLAYS

19A	Gross Outlays (+)	351		995		1,319
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 417-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,590		6,590	6,590
2A	Recoveries of prior year unpaid obligations, Actual	545		1,356	1,474
3A1	BA: Appropriation, Actual	62,475		205,504	205,536
3D1a	BA: Offsetting Collections - Earned, Collected	240		2,207	3,452
3D2a	BA: Change in unfilled customer orders - Advance received	-230		-1,023	-891
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11		782	1,131
	[3DX Orders\Receivables\Collections Subtotal]	-1		1,966	3,692
7	Total budgetary resources	69,611		215,416	217,293

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,329		139,088	201,723
8B2	Category B, Reimbursable Obligations	133		1,345	3,013
	[8X Obligations Subtotal]	11,462		140,433	204,736
9A1	Unob Balance, Apportioned, Currently available	58,054		74,983	12,556
10C	Unob Balance, Not Available, Other	94			
11	Total status of budgetary resources	69,611		215,416	217,293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,642		132,642	132,642
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-355		-355	-355
	[12X Obligated Balance, start of year]	132,287		132,287	132,287
13	Obligations incurred (+)	11,463		140,433	204,736
14	Gross Outlays (-)	-35,679		-108,598	-155,681
16	Recoveries of prior year unpaid obligations, actual (-)	-545		-1,356	-1,474
17	Change in uncollected customer payment from Federal sources	11		-782	-1,131
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,881		163,122	180,223
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345		-1,137	-1,487
	[18X Obligated Balance, end of year]	107,536		161,985	178,736

NET OUTLAYS

19A	Gross Outlays (+)	35,679		108,598	155,681
19B	Offsetting Collections (-)	-11		-1,184	-2,561
	[19X Net Outlays]	35,668		107,414	153,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Arts
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 417- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,590		6,590	6,590
2A	Recoveries of prior year unpaid obligations, Actual	545		1,356	1,474
3A1	BA: Appropriation, Actual	62,475		205,504	205,536
3D1a	BA: Offsetting Collections - Earned, Collected	240		2,207	3,452
3D2a	BA: Change in unfilled customer orders - Advance received	-230		-1,023	-891
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11		782	1,131
	[3DX Orders\Receivables\Collections Subtotal]	-1		1,966	3,692
7	Total budgetary resources	69,611		215,416	217,293

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,329		139,088	201,723
8B2	Category B, Reimbursable Obligations	133		1,345	3,013
	[8X Obligations Subtotal]	11,462		140,433	204,736
9A1	Unob Balance, Apportioned, Currently available	58,054		74,983	12,556
10C	Unob Balance, Not Available, Other	94			
11	Total status of budgetary resources	69,611		215,416	217,293

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,642		132,642	132,642
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-355		-355	-355
	[12X Obligated Balance, start of year]	132,287		132,287	132,287
13	Obligations incurred (+)	11,463		140,433	204,736
14	Gross Outlays (-)	-35,679		-108,598	-155,681
16	Recoveries of prior year unpaid obligations, actual (-)	-545		-1,356	-1,474
17	Change in uncollected customer payment from Federal sources	11		-782	-1,131
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,881		163,122	180,223
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345		-1,137	-1,487
	[18X Obligated Balance, end of year]	107,536		161,985	178,736

NET OUTLAYS

19A	Gross Outlays (+)	35,679		108,598	155,681
19B	Offsetting Collections (-)	-11		-1,184	-2,561
	[19X Net Outlays]	35,668		107,414	153,120

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National Endowment for the Humanities: Grants and Admin

Contacts: JOAN PARKER
 (202) 606-8649

John F. Gleason
 (202) 606-8336

OMB Acct: 418-00-0200
 Tres Acct: 59-0200

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

TAFS: 59- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,672	3,672	3,672	3,672
2A	Recoveries of prior year unpaid obligations, Actual	538	1,487	1,692	2,628
3A1	BA: Appropriation, Actual	62,118	155,000	155,000	155,000
3D1a	BA: Offsetting Collections - Earned, Collected	25	1,750	2,036	3,306
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-1,585	-720	-763
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	221	1,196	1,114	141
	[3DX Orders\Receivabl es\Col l ections Subtotal]	242	1,357	2,426	2,680
7	Total budgetary resources	66,570	161,516	162,789	163,979

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	34,329	57,619	105,247	158,326
8B2	Cat B Reim Ob: All Programs (99)	6	172	1,594	2,357
	[8X Obligations Subtotal]	34,335	57,791	106,841	160,683
9A1	Unob Balance, Apportioned, Currently available	31,634	14,302	55,562	2,165
10C	Unob Balance, Not Available, Other	601	89,423	385	1,132
11	Total status of budgetary resources	66,570	161,516	162,789	163,979

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,562	132,562	132,562	132,562
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]	132,505	132,505	132,505	132,505
13	Obligations incurred (+)	34,335	57,791	106,842	160,683
14	Gross Outlays (-)	-34,010	-73,545	-112,619	-154,023
16	Recoveries of prior year unpaid obligations, actual (-)	-538	-1,487	-1,692	-2,628
17	Change in uncollected customer payment from Federal sources	-221	-1,192	-1,110	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,349	115,320	125,093	136,594
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-277	-1,248	-1,166	-193
	[18X Obligated Balance, end of year]	132,072	114,072	123,927	136,401

NET OUTLAYS

19A	Gross Outlays (+)	34,010	73,545	112,619	154,023
19B	Offsetting Collections (-)	-22	-166	-1,316	-2,543
	[19X Net Outlays]	33,988	73,379	111,303	151,480

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National Endowment for the Humanities: Grants and Admin

Contacts:

OMB Acct: 418-00-0200
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,672	3,672	3,672	3,672
2A Recoveries of prior year unpaid obligations, Actual	538	1,487	1,692	2,628
3A1 BA: Appropriation, Actual	62,118	155,000	155,000	155,000
3D1a BA: Offsetting Collections - Earned, Collected	25	1,750	2,036	3,306
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
3D2a BA: Change in unfilled customer orders - Advance received	-4	-1,585	-720	-763
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[3DX Orders\Receivables\Collections Subtotal]	242	1,357	2,426	2,680
7 Total budgetary resources	66,570	161,516	162,789	163,979

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,329	57,619	105,247	158,326
8B2 Category B, Reimbursable Obligations	6	172	1,594	2,357
[8X Obligations Subtotal]	34,335	57,791	106,841	160,683
9A1 Unob Balance, Apportioned, Currently available	31,634	14,302	55,562	2,165
10C Unob Balance, Not Available, Other	601	89,423	385	1,132
11 Total status of budgetary resources	66,570	161,516	162,789	163,979

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,562	132,562	132,562	132,562
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
[12X Obligated Balance, start of year]	132,505	132,505	132,505	132,505
13 Obligations incurred (+)	34,335	57,791	106,842	160,683
14 Gross Outlays (-)	-34,010	-73,545	-112,619	-154,023
16 Recoveries of prior year unpaid obligations, actual (-)	-538	-1,487	-1,692	-2,628
17 Change in uncollected customer payment from Federal sources	-221	-1,192	-1,110	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	132,349	115,320	125,093	136,594
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-277	-1,248	-1,166	-193
[18X Obligated Balance, end of year]	132,072	114,072	123,927	136,401

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET

FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: Grants and Admin

Contacts:

OMB Acct: 418-00-0200
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>					
19A	Gross Outlays (+)	34,010	73,545	112,619	154,023
19B	Offsetting Collections (-)	-22	-166	-1,316	-2,543
	[19X Net Outlays]	33,988	73,379	111,303	151,480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: National Endowment for the Humanities
 Acct: Gifts and Donations, National Endowment for the Humanit

Contacts: JOAN PARKER
 (202) 606-8649

John F. Gleason
 (202) 606-8336

OMB Acct: 418-00-8050
 Tres Acct: 59-8050

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

TAFS: 59- -8050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
2A	Recoveries of prior year unpaid obligations, Actual	62	62	62	75
3A1	BA: Appropriation, Actual	84	666	971	926
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				25
7	Total budgetary resources	510	1,091	1,396	1,390

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	162	697	1,046	1,113
9A1	Unob Balance, Apportioned, Currently available	286	333	288	202
10C	Unob Balance, Not Available, Other	62	62	62	75
11	Total status of budgetary resources	510	1,091	1,396	1,390

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13	Obligations incurred (+)	162	697	1,046	1,113
14	Gross Outlays (-)	-138	-346	-704	-816
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-62	-62	-75
17	Change in uncollected customer payment from Federal sources				-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	428	420	361
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-25
	[18X Obligated Balance, end of year]	102	428	420	339

NET OUTLAYS

19A	Gross Outlays (+)	138	346	704	816
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: Gifts and Donations, National Endowment for the Humanit

Contacts:

OMB Acct: 418-00-8050
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
2A Recoveries of prior year unpaid obligations, Actual	62	62	62	75
3A1 BA: Appropriation, Actual	84	666	971	926
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc				25
7 Total budgetary resources	510	1,091	1,396	1,390

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	162	697	1,046	1,113
9A1 Unob Balance, Apportioned, Currently available	286	333	288	202
10C Unob Balance, Not Available, Other	62	62	62	75
11 Total status of budgetary resources	510	1,091	1,396	1,390

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13 Obligations incurred (+)	162	697	1,046	1,113
14 Gross Outlays (-)	-138	-346	-704	-816
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-62	-62	-75
17 Change in uncollected customer payment from Federal sources				-25
18A Ob Bal: Unpaid Obligations, end of period (+)	102	428	420	361
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-25
[18X Obligated Balance, end of year]	102	428	420	334

NET OUTLAYS

19A Gross Outlays (+)	138	346	704	816
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 418-00-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,036	4,036	4,036	4,036
2A	Recoveries of prior year unpaid obligations, Actual	600	1,549	1,754	2,703
3A1	BA: Appropriation, Actual	62,202	155,666	155,971	155,926
3D1a	BA: Offsetting Collections - Earned, Collected	25	1,750	2,036	3,306
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-1,585	-720	-763
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	221	1,196	1,114	166
	[3DX Orders\Receivabl es\Col l ections Subtotal]	242	1,357	2,426	2,705
7	Total budgetary resources	67,080	162,607	164,185	165,369

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,491	58,316	106,293	159,439
8B2	Category B, Reimbursable Obligations	6	172	1,594	2,357
	[8X Obligations Subtotal]	34,497	58,488	107,887	161,796
9A1	Unob Balance, Apportioned, Currently available	31,920	14,635	55,850	2,367
10C	Unob Balance, Not Available, Other	663	89,485	447	1,207
11	Total status of budgetary resources	67,080	162,607	164,185	165,369

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,702	132,702	132,702	132,702
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]	132,645	132,645	132,645	132,645
13	Obligations incurred (+)	34,497	58,488	107,888	161,796
14	Gross Outlays (-)	-34,148	-73,891	-113,323	-154,839
16	Recoveries of prior year unpaid obligations, actual (-)	-600	-1,549	-1,754	-2,703
17	Change in uncollected customer payment from Federal sources	-221	-1,192	-1,110	-162
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,451	115,748	125,513	136,955
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-277	-1,248	-1,166	-218
	[18X Obligated Balance, end of year]	132,174	114,500	124,347	136,737

NET OUTLAYS

19A	Gross Outlays (+)	34,148	73,891	113,323	154,839
19B	Offsetting Collections (-)	-22	-166	-1,316	-2,543
	[19X Net Outlays]	34,126	73,725	112,007	152,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Endowment for the Humanities
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 418- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,036	4,036	4,036	4,036
2A	Recoveries of prior year unpaid obligations, Actual	600	1,549	1,754	2,703
3A1	BA: Appropriation, Actual	62,202	155,666	155,971	155,926
3D1a	BA: Offsetting Collections - Earned, Collected	25	1,750	2,036	3,306
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
3D2a	BA: Change in unfilled customer orders - Advance received	-4	-1,585	-720	-763
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	221	1,196	1,114	166
	[3DX Orders\Receivabl es\Col l ections Subtotal]	242	1,357	2,426	2,705
7	Total budgetary resources	67,080	162,607	164,185	165,369

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,491	58,316	106,293	159,439
8B2	Category B, Reimbursable Obligations	6	172	1,594	2,357
	[8X Obligations Subtotal]	34,497	58,488	107,887	161,796
9A1	Unob Balance, Apportioned, Currently available	31,920	14,635	55,850	2,367
10C	Unob Balance, Not Available, Other	663	89,485	447	1,207
11	Total status of budgetary resources	67,080	162,607	164,185	165,369

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,702	132,702	132,702	132,702
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]	132,645	132,645	132,645	132,645
13	Obligations incurred (+)	34,497	58,488	107,888	161,796
14	Gross Outlays (-)	-34,148	-73,891	-113,323	-154,839
16	Recoveries of prior year unpaid obligations, actual (-)	-600	-1,549	-1,754	-2,703
17	Change in uncollected customer payment from Federal sources	-221	-1,192	-1,110	-162
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,451	115,748	125,513	136,955
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-277	-1,248	-1,166	-218
	[18X Obligated Balance, end of year]	132,174	114,500	124,347	136,737

NET OUTLAYS

19A	Gross Outlays (+)	34,148	73,891	113,323	154,839
19B	Offsetting Collections (-)	-22	-166	-1,316	-2,543
	[19X Net Outlays]	34,126	73,725	112,007	152,296

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: Grants and Admin

Contacts: CHARLES HIBBARD
(405) 954-9035

BRANDY THELE
(405) 954-2675

OMB Acct: 474-00-0300
Tres Acct: 59-0300

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

TAFS: 59- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
7	Total budgetary resources	125	125	125	125

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	125	125	125	125
11	Total status of budgetary resources	125	125	125	125

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494	494	494	494
14	Gross Outlays (-)	-118	-208	-208	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	376	286	286	286

NET OUTLAYS

19A	Gross Outlays (+)	118	208	208	208
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 59-0301

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

TAFS: 59- -0301 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	245,223	274,840	274,840	274,840
3D1a BA: Offsetting Collections - Earned, Collected				130
3D2a BA: Change in unfilled customer orders - Advance received				1,539
3D3 BA: Offsetting collections - Anticipated, without advance		1,669	1,669	
[3DX Orders\Receivables\Collections Subtotal]		1,669	1,669	1,669
5 Temporarily not available pursuant to Public Law ____ (-)	-139,752			
7 Total budgetary resources	105,470	276,509	276,509	276,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,232	6,532	12,103	16,207
8A2 Cat B Dir Obs: All Programs (99)	70,518	71,682	200,868	257,592
8B2 Cat B Reim Ob: All Programs (99)				1,669
[8X Obligations Subtotal]	73,750	78,214	212,971	275,469
9A1 Unob Balance, Apportioned, Currently available	31,720	196,626	61,870	1,041
9A3 Unob Balance, Apportioned, Anticipated		1,669	1,669	
11 Total status of budgetary resources	105,470	276,509	276,509	276,509

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	73,750	78,214	212,970	275,467
14 Gross Outlays (-)	-2,691	-8,916	-21,240	-45,083
18A Ob Bal: Unpaid Obligations, end of period (+)	71,059	69,298	191,730	230,385

NET OUTLAYS

19A Gross Outlays (+)	2,691	8,916	21,240	45,083
19B Offsetting Collections (-)				-1,669
[19X Net Outlays]	2,691	8,916	21,240	43,414

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 59- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,754	6,754	6,754	6,754
2A	Recoveries of prior year unpaid obligations, Actual	76	176	1,861	2,694
3D1a	BA: Offsetting Collections - Earned, Collected			524	590
3D2a	BA: Change in unfilled customer orders - Advance received			-524	-590
7	Total budgetary resources	6,831	6,931	8,615	9,449

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	484	614	596	652
8A2	Cat B Dir Obs: All Programs (99)	65	58	145	820
	[8X Obligations Subtotal]	549	672	741	1,472
9A1	Unob Balance, Apportioned, Currently available	2,851	2,728	3,009	3,551
10C	Unob Balance, Not Available, Other	3,431	3,531	4,865	4,425
11	Total status of budgetary resources	6,831	6,931	8,615	9,449

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,331	122,331	122,331	122,331
13	Obligations incurred (+)	549	672	741	1,472
14	Gross Outlays (-)	-28,150	-44,707	-55,852	-67,295
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-176	-1,861	-2,694
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,654	78,120	65,359	53,814

NET OUTLAYS

19A	Gross Outlays (+)	28,150	44,707	55,852	67,295
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 59-0301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,754	6,754	6,754	6,754
2A Recoveries of prior year unpaid obligations, Actual	76	176	1,861	2,694
3A1 BA: Appropriation, Actual	245,223	274,840	274,840	274,840
3D1a BA: Offsetting Collections - Earned, Collected			524	720
3D2a BA: Change in unfilled customer orders - Advance received			-524	949
3D3 BA: Offsetting collections - Anticipated, without advance		1,669	1,669	
[3DX Orders\Receivables\Collections Subtotal]		1,669	1,669	1,669
5 Temporarily not available pursuant to Public Law ____ (-)	-139,752			
7 Total budgetary resources	112,301	283,440	285,124	285,958
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,716	7,146	12,699	16,859
8A2 Category B, Direct Obligations	70,583	71,740	201,013	258,412
8B2 Category B, Reimbursable Obligations				1,669
[8X Obligations Subtotal]	74,299	78,886	213,712	276,940
9A1 Unob Balance, Apportioned, Currently available	34,571	199,354	64,879	4,592
9A3 Unob Balance, Apportioned, Anticipated		1,669	1,669	
10C Unob Balance, Not Available, Other	3,431	3,531	4,865	4,425
11 Total status of budgetary resources	112,301	283,440	285,124	285,958
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,331	122,331	122,331	122,331
13 Obligations incurred (+)	74,299	78,886	213,711	276,939
14 Gross Outlays (-)	-30,841	-53,623	-77,092	-112,378
16 Recoveries of prior year unpaid obligations, actual (-)	-76	-176	-1,861	-2,694
18A Ob Bal: Unpaid Obligations, end of period (+)	165,713	147,418	257,089	284,199
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,841	53,623	77,092	112,378
19B Offsetting Collections (-)				-1,669
[19X Net Outlays]	30,841	53,623	77,092	110,709

11/20/09
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 Tres Acct: 59-0301

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

TAFS: 59- -0301 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A	Recoveries of prior year unpaid obligations, Actual	109	44	216	216
3D1a	BA: Offsetting Collections - Earned, Collected	38	114	229	386
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	-30	-30	-30
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-59	-174	-331
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	25	25	25
7	Total budgetary resources	177	136	307	307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101	31	32	31
8A2	Cat B Dir Obs: All Programs (99)	-17	-17	-17	-17
	[8X Obligations Subtotal]	84	14	15	14
10C	Unob Balance, Not Avail able, Other	93	122	293	293
11	Total status of budgetary resources	177	136	307	307

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223,499	223,499	223,499	223,499
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	223,469	223,469	223,469	223,469
13	Obligations incurred (+)	84	14	15	14
14	Gross Outlays (-)	-43,520	-80,018	-115,560	-152,055
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-44	-216	-216
17	Change in uncollected customer payment from Federal sources	30	30	30	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,954	143,451	107,738	71,242

NET OUTLAYS

19A	Gross Outlays (+)	43,520	80,018	115,560	152,055
19B	Offsetting Collections (-)	-32	-55	-55	-55
	[19X Net Outlays]	43,488	79,963	115,505	152,000

11/20/09
 11:33:35
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OMB Acct: 474-00-0300
 Tres Acct: 59-8080

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

TAFS: 59- -8080 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
3A1 BA: Appropriation, Actual	43	193	235	250
3D2a BA: Change in unfilled customer orders - Advance received		100		
7 Total budgetary resources	481	731	674	689

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32	182	182	182
9B1 Unob Balance, Exempt from apportionment, currently available	449	549	492	507
11 Total status of budgetary resources	481	731	674	689

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	858	858	858	858
13 Obligations incurred (+)	32	182	182	182
14 Gross Outlays (-)	-2	-194	-209	-228
18A Ob Bal: Unpaid Obligations, end of period (+)	888	846	830	812

NET OUTLAYS

19A Gross Outlays (+)	2	194	209	228
19B Offsetting Collections (-)		-100		
[19X Net Outlays]	[2	94	209	228]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,385	7,385	7,385	7,385
2A	Recoveries of prior year unpaid obligations, Actual	185	220	2,077	2,910
3A1	BA: Appropriation, Actual	245,266	275,033	275,075	275,090
3D1a	BA: Offsetting Collections - Earned, Collected	38	114	753	1,106
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	-30	-30	-30
3D2a	BA: Change in unfilled customer orders - Advance received	-7	41	-698	618
3D3	BA: Offsetting collections - Anticipated, without advance		1,669	1,669	
	[3DX Orders\Receivables\Collections Subtotal]	1	1,794	1,694	1,694
5	Temporarily not available pursuant to Public Law ____ (-)	-139,752			
7	Total budgetary resources	113,084	284,432	286,230	287,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,817	7,177	12,731	16,890
8A2	Category B, Direct Obligations	70,566	71,723	200,996	258,395
8A3	Exempt from Apportionment, Direct Obligations	32	182	182	182
8B2	Category B, Reimbursable Obligations				1,669
	[8X Obligations Subtotal]	74,415	79,082	213,909	277,134
9A1	Unob Balance, Apportioned, Currently available	34,571	199,354	64,879	4,592
9A3	Unob Balance, Apportioned, Anticipated		1,669	1,669	
9B1	Unob Balance, Exempt from apportionment, currently available	449	549	492	507
10C	Unob Balance, Not Available, Other	3,649	3,778	5,283	4,843
11	Total status of budgetary resources	113,084	284,432	286,230	287,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	347,182	347,182	347,182	347,182
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	347,152	347,152	347,152	347,152
13	Obligations incurred (+)	74,415	79,082	213,908	277,135
14	Gross Outlays (-)	-74,481	-134,043	-193,069	-264,869
16	Recoveries of prior year unpaid obligations, actual (-)	-185	-220	-2,077	-2,910
17	Change in uncollected customer payment from Federal sources	30	30	30	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,931	292,001	365,943	356,539

11/20/09
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Contacts:

OMB Acct: 474-00-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	74,481	134,043	193,069	264,869
19B Offsetting Collections (-)	-32	-155	-55	-1,724
[19X Net Outlays]	74,449	133,888	193,014	263,145

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses [National Labor Relations Board]

Contacts: SONDR A GAYLE RHODES
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William W. Hargrave
 (202) 273-3877

OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

TAFS: 63- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	108,283	133,106	262,595	262,595
3D1a BA: Offsetting Collections - Earned, Collected	24	61	98	133
7 Total budgetary resources	108,307	133,168	262,693	262,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,334	125,326	181,869	248,119
8A2 Cat B Dir Obs: Information Technology (01)			9,697	14,272
[8X Obligations Subtotal]	62,334	125,326	191,566	262,391
9A1 Unob Balance, Apportioned, Currently available	45,973	7,818	23,582	337
9A2 Unob Balance, Apportioned, Subsequent periods			47,545	
9A3 Unob Balance, Apportioned, Anticipated		-37		
10C Unob Balance, Not Available, Other		61		
11 Total status of budgetary resources	108,307	133,168	262,693	262,728

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	62,334	125,326	191,566	262,391
14 Gross Outlays (-)	-52,811	-109,815	-178,354	-240,269
18A Ob Bal: Unpaid Obligations, end of period (+)	9,523	15,511	13,212	22,122

NET OUTLAYS

19A Gross Outlays (+)	52,811	109,815	178,354	240,269
19B Offsetting Collections (-)	-24	-61	-98	-133
[19X Net Outlays]	52,787	109,754	178,256	240,136

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 273-3878

William W. Hargrave
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OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

TAFS: 63- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	998	998	998	998
3D1a BA: Offsetting Collections - Earned, Collected				6
6A Permanently not avail: Cancellations of expired or no-year accts				-1,001
7 Total budgetary resources	998	998	998	3

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				3
10C Unob Balance, Not Available, Other	998	998	998	
11 Total status of budgetary resources	998	998	998	3

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3
14 Gross Outlays (-)				-3

NET OUTLAYS

19A Gross Outlays (+)				3
19B Offsetting Collections (-)				-6
[19X Net Outlays]				-3

TAFS: 63- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,763	1,763	1,763	1,763
3D1a BA: Offsetting Collections - Earned, Collected	1	1	2	3
7 Total budgetary resources	1,764	1,764	1,765	1,767

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	1	1	12
10C Unob Balance, Not Available, Other	1,762	1,763	1,764	1,755
11 Total status of budgetary resources	1,764	1,764	1,765	1,767

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	1	1	1	12
14 Gross Outlays (-)	-4	-4	-4	-14
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	4	4	14
19B Offsetting Collections (-)	-1	-1	-2	-3
[19X Net Outlays]	3	3	2	11

TAFS: 63- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	938	938	938	938
2A Recoveries of prior year unpaid obligations, Actual		17	17	17
7 Total budgetary resources	938	955	955	955

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	24	-41	-39	-38
10C Unob Balance, Not Available, Other	914	996	994	993
11 Total status of budgetary resources	938	955	955	955

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409	409	409	409
13 Obligations incurred (+)	24	-41	-39	-38
14 Gross Outlays (-)	-107	-201	-203	-211
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	326	150	150	142

NET OUTLAYS

19A Gross Outlays (+)	107	201	203	211
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 63- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	368	368	368	368
2A Recoveries of prior year unpaid obligations, Actual	22	240	240	247
3D1a BA: Offsetting Collections - Earned, Collected	10	12	13	13
7 Total budgetary resources	400	620	621	628

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13	21	20	21
10C Unob Balance, Not Available, Other	387	600	601	606
11 Total status of budgetary resources	400	620	621	628

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
13 Obligations incurred (+)	13	21	20	21
14 Gross Outlays (-)	-101	-213	-213	-214
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-240	-240	-247
18A Ob Bal: Unpaid Obligations, end of period (+)	329	6	6	

NET OUTLAYS

19A Gross Outlays (+)	101	213	213	214
19B Offsetting Collections (-)	-10	-12	-13	-13
[19X Net Outlays]	91	201	200	201

TAFS: 63- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	544	544	544	544
2A Recoveries of prior year unpaid obligations, Actual	278	427	441	577
3D1a BA: Offsetting Collections - Earned, Collected	16	49	61	62
7 Total budgetary resources	838	1,020	1,046	1,182

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses [National Labor Relations Board]

Contacts: SONDRA GAYLE RHODES
 (202) 273-3878

William W. Hargrave
 (202) 273-3877

OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

8A3 Exempt from Apportionment, Direct Obligations	432	662	744	702
10C Unob Balance, Not Available, Other	406	358	303	480
11 Total status of budgetary resources	838	1,020	1,046	1,182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,349	16,349	16,349	16,349
13 Obligations incurred (+)	432	662	744	702
14 Gross Outlays (-)	-14,166	-14,714	-15,544	-15,766
16 Recoveries of prior year unpaid obligations, actual (-)	-278	-427	-441	-577
18A Ob Bal: Unpaid Obligations, end of period (+)	2,337	1,870	1,107	708

NET OUTLAYS

19A Gross Outlays (+)	14,166	14,714	15,544	15,766
19B Offsetting Collections (-)	-16	-49	-61	-62
[19X Net Outlays]	[14,150	14,665	15,483	15,704

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses [National Labor Relations Board]

Contacts:

OMB Acct: 420-00-0100
 Tres Acct: 63-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,611	4,611	4,611	4,611
2A	Recoveries of prior year unpaid obligations, Actual	300	684	698	841
3D1a	BA: Offsetting Collections - Earned, Collected	27	62	76	84
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,001
7	Total budgetary resources	4,938	5,357	5,385	4,535

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	470	643	726	700
10C	Unob Balance, Not Available, Other	4,467	4,715	4,660	3,834
11	Total status of budgetary resources	4,938	5,357	5,385	4,535

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,199	17,199	17,199	17,199
13	Obligations incurred (+)	470	643	726	700
14	Gross Outlays (-)	-14,378	-15,132	-15,964	-16,208
16	Recoveries of prior year unpaid obligations, actual (-)	-300	-684	-698	-841
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,992	2,026	1,263	850

NET OUTLAYS

19A	Gross Outlays (+)	14,378	15,132	15,964	16,208
19B	Offsetting Collections (-)	-27	-62	-76	-84
	[19X Net Outlays]	14,351	15,070	15,888	16,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses [National Labor Relations Board]

Contacts:

OMB Acct: 420-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,611	4,611	4,611	4,611
2A	Recoveries of prior year unpaid obligations, Actual	300	684	698	841
3A1	BA: Appropriation, Actual	108,283	133,106	262,595	262,595
3D1a	BA: Offsetting Collections - Earned, Collected	51	123	174	217
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,001
7	Total budgetary resources	113,245	138,525	268,078	267,263

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62,334	125,326	181,869	248,119
8A2	Category B, Direct Obligations			9,697	14,272
8A3	Exempt from Apportionment, Direct Obligations	470	643	726	700
	[8X Obligations Subtotal]	62,804	125,969	192,292	263,091
9A1	Unob Balance, Apportioned, Currently available	45,973	7,818	23,582	337
9A2	Unob Balance, Apportioned, Subsequent periods			47,545	
9A3	Unob Balance, Apportioned, Anticipated		-37		
10C	Unob Balance, Not Available, Other	4,467	4,776	4,660	3,834
11	Total status of budgetary resources	113,245	138,525	268,078	267,263

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,199	17,199	17,199	17,199
13	Obligations incurred (+)	62,804	125,969	192,292	263,091
14	Gross Outlays (-)	-67,189	-124,947	-194,318	-256,477
16	Recoveries of prior year unpaid obligations, actual (-)	-300	-684	-698	-841
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,515	17,537	14,475	22,972

NET OUTLAYS

19A	Gross Outlays (+)	67,189	124,947	194,318	256,477
19B	Offsetting Collections (-)	-51	-123	-174	-217
	[19X Net Outlays]	67,138	124,824	194,144	256,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and Expenses [National Mediation Board]

Contacts: SHIRLEY MORRIS-CRANK
 (202) 692-5004

JUNE D W KING
 (202) 692-5010

OMB Acct: 421-00-2400
 Tres Acct: 95-2400

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

TAFS: 95- -2400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,685	12,992	12,992	12,992
3D1a BA: Offsetting Collections - Earned, Collected		1	3	5
5 Temporarily not available pursuant to Public Law ____ (-)	-10,227			
7 Total budgetary resources	2,459	12,993	12,995	12,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,459	5,601	9,323	12,547
9A1 Unob Balance, Apportioned, Currently available		1,772	763	50
9A2 Unob Balance, Apportioned, Subsequent periods		5,220	2,509	
9B1 Unob Balance, Exempt from apportionment, currently available		400	400	400
11 Total status of budgetary resources	2,459	12,993	12,995	12,997

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,459	5,601	9,323	12,547
14 Gross Outlays (-)	-2,459	-5,112	-8,149	-10,847
18A Ob Bal: Unpaid Obligations, end of period (+)		489	1,174	1,700

NET OUTLAYS

19A Gross Outlays (+)	2,459	5,112	8,149	10,847
19B Offsetting Collections (-)		-1	-3	-5
[19X Net Outlays]	[2,459	5,111	8,146	10,842

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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(202) 692-5004

JUNE D W KING
(202) 692-5010

OMB Acct: 421-00-2400
Tres Acct: 95-2400

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

TAFS: 95- -2400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	566	566	566	566
6A	Permanently not avail: Cancellations of expired or no-year accts				-565
7	Total budgetary resources	566	566	566	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	566	566	566	
11	Total status of budgetary resources	566	566	566	1

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1
14	Gross Outlays (-)				-1

NET OUTLAYS

19A	Gross Outlays (+)				1
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TAFS: 95- -2400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
7	Total budgetary resources	471	471	471	471

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	471	471	471	471
11	Total status of budgetary resources	471	471	471	471

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: National Mediation Board
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Contacts: SHIRLEY MORRIS-CRANK
 (202) 692-5004

JUNE D W KING
 (202) 692-5010

OMB Acct: 421-00-2400
 Tres Acct: 95-2400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 95- -2400 \06				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	334	334	334	334
7 Total budgetary resources	334	334	334	334
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	334	334	334	334
11 Total status of budgetary resources	334	334	334	334

TAFS: 95- -2400 \07

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-20		
7 Total budgetary resources	225	205	225	225
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6	-19	1	1
10C Unob Balance, Not Available, Other	219	224	224	224
11 Total status of budgetary resources	225	205	225	225
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		20		
[12X Obligated Balance, start of year]	27	47	27	27
13 Obligations incurred (+)	6	-19	1	1
14 Gross Outlays (-)	-6	-8	-28	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	27	20		

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: SHIRLEY MORRIS-CRANK
 (202) 692-5004

JUNE D W KING
 (202) 692-5010

OMB Acct: 421-00-2400
 Tres Acct: 95-2400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	8	28	28

TAFS: 95- -2400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	361	361	361	361
7 Total budgetary resources	361	361	361	361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	361	-181	-176	-189
10C Unob Balance, Not Available, Other		542	536	550
11 Total status of budgetary resources	361	361	361	361

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,076	1,076	1,076	1,076
13 Obligations incurred (+)	361	-181	-176	-189
14 Gross Outlays (-)	-760	-850	-861	-863
18A Ob Bal: Unpaid Obligations, end of period (+)	677	46	40	25

NET OUTLAYS

19A Gross Outlays (+)	760	850	861	863
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and Expenses [National Mediation Board]

Contacts:

OMB Acct: 421-00-2400
 Tres Acct: 95-2400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,957	1,957	1,957	1,957
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-20		
6A	Permanently not avail: Cancellations of expired or no-year accts				-565
7	Total budgetary resources	1,957	1,937	1,957	1,392

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	367	-200	-175	-187
10C	Unob Balance, Not Available, Other	1,590	2,137	2,131	1,579
11	Total status of budgetary resources	1,957	1,937	1,957	1,392

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,103	1,103	1,103	1,103
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		20		
	[12X Obligated Balance, start of year]	1,103	1,123	1,103	1,103
13	Obligations incurred (+)	367	-200	-175	-187
14	Gross Outlays (-)	-766	-858	-889	-892
18A	Ob Bal: Unpaid Obligations, end of period (+)	704	66	40	25

NET OUTLAYS

19A	Gross Outlays (+)	766	858	889	892
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and Expenses [National Mediation Board]

Contacts:

OMB Acct: 421-00-2400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,957	1,957	1,957	1,957
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-20		
3A1 BA: Appropriation, Actual	12,685	12,992	12,992	12,992
3D1a BA: Offsetting Collections - Earned, Collected		1	3	5
5 Temporarily not available pursuant to Public Law ____ (-)	-10,227			
6A Permanently not avail: Cancellations of expired or no-year accts				-565
7 Total budgetary resources	4,416	14,930	14,952	14,389
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,826	5,401	9,148	12,360
9A1 Unob Balance, Apportioned, Currently available		1,772	763	50
9A2 Unob Balance, Apportioned, Subsequent periods		5,220	2,509	
9B1 Unob Balance, Exempt from apportionment, currently available		400	400	400
10C Unob Balance, Not Available, Other	1,590	2,137	2,131	1,579
11 Total status of budgetary resources	4,416	14,930	14,952	14,389
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,103	1,103	1,103	1,103
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		20		
[12X Obligated Balance, start of year]	[1,103	1,123	1,103	1,103]
13 Obligations incurred (+)	2,826	5,401	9,148	12,360
14 Gross Outlays (-)	-3,225	-5,970	-9,038	-11,739
18A Ob Bal: Unpaid Obligations, end of period (+)	704	555	1,214	1,725
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,225	5,970	9,038	11,739
19B Offsetting Collections (-)		-1	-3	-5
[19X Net Outlays]	[3,225	5,969	9,035	11,734]

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,314	91,000	91,000	91,000
3D1a BA: Offsetting Collections - Earned, Collected	249	571	924	1,352
3D2a BA: Change in unfilled customer orders - Advance received			213	
3D3 BA: Offsetting collections - Anticipated, without advance	1,256	934	369	
[3DX Orders\Receivables\Collections Subtotal]	1,505	1,505	1,506	1,352
7 Total budgetary resources	37,819	92,505	92,505	92,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,039	48,345	67,026	88,789
8B2 Cat B Reim Ob: All Programs (99)		312	640	1,451
[8X Obligations Subtotal]	21,039	48,657	67,666	90,240
9A1 Unob Balance, Apportioned, Currently available	15,525	42,914	8,196	2,112
9A2 Unob Balance, Apportioned, Subsequent periods			16,274	
9A3 Unob Balance, Apportioned, Anticipated	1,256	934	369	
11 Total status of budgetary resources	37,819	92,505	92,505	92,352

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,039	48,657	67,666	90,240
14 Gross Outlays (-)	-15,311	-34,883	-58,395	-78,261
18A Ob Bal: Unpaid Obligations, end of period (+)	5,728	13,774	9,271	11,979

NET OUTLAYS

19A Gross Outlays (+)	15,311	34,883	58,395	78,261
19B Offsetting Collections (-)	-249	-571	-1,136	-1,352
[19X Net Outlays]	15,062	34,312	57,259	76,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,471	2,471	2,471	2,471
2A Recoveries of prior year unpaid obligations, Actual				8
2B Recoveries of prior year unpaid obligations, Anticipated		40	40	
3D1a BA: Offsetting Collections - Earned, Collected	317	589	829	1,380
3D2a BA: Change in unfilled customer orders - Advance received			-89	-54
3D3 BA: Offsetting collections - Anticipated, without advance	333	1,836	1,685	
[3DX Orders\Receivables\Collections Subtotal]	650	2,425	2,425	1,326
6B Permanently not available: Enacted reductions (-)			-671	-671
7 Total budgetary resources	3,121	4,936	4,265	3,134

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	248	317	521	699
9A1 Unob Balance, Apportioned, Currently available	2,541	2,743	2,019	2,435
9A3 Unob Balance, Apportioned, Anticipated	333	1,876	1,725	
11 Total status of budgetary resources	3,121	4,936	4,265	3,134

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	614	614	614	614
13 Obligations incurred (+)	248	317	521	699
14 Gross Outlays (-)	-201	-435	-622	-835
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	660	495	512	469

NET OUTLAYS

19A Gross Outlays (+)	201	435	622	835
19B Offsetting Collections (-)	-317	-589	-740	-1,326
[19X Net Outlays]		-116	-118	-491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,471	2,471	2,471	2,471
2A Recoveries of prior year unpaid obligations, Actual				8
2B Recoveries of prior year unpaid obligations, Anticipated		40	40	
3A1 BA: Appropriation, Actual	36,314	91,000	91,000	91,000
3D1a BA: Offsetting Collections - Earned, Collected	566	1,160	1,753	2,732
3D2a BA: Change in unfilled customer orders - Advance received			124	-54
3D3 BA: Offsetting collections - Anticipated, without advance	1,589	2,770	2,054	
[3DX Orders\Receivables\Collections Subtotal]	2,155	3,930	3,931	2,678
6B Permanently not available: Enacted reductions (-)			-671	-671
7 Total budgetary resources	40,940	97,441	96,770	95,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,039	48,345	67,026	88,789
8B2 Category B, Reimbursable Obligations	248	629	1,161	2,150
[8X Obligations Subtotal]	21,287	48,974	68,187	90,939
9A1 Unob Balance, Apportioned, Currently available	18,066	45,657	10,215	4,547
9A2 Unob Balance, Apportioned, Subsequent periods			16,274	
9A3 Unob Balance, Apportioned, Anticipated	1,589	2,810	2,094	
11 Total status of budgetary resources	40,940	97,441	96,770	95,486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	614	614	614	614
13 Obligations incurred (+)	21,287	48,974	68,187	90,939
14 Gross Outlays (-)	-15,512	-35,318	-59,017	-79,096
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	6,388	14,269	9,783	12,448

NET OUTLAYS

19A Gross Outlays (+)	15,512	35,318	59,017	79,096
19B Offsetting Collections (-)	-566	-1,160	-1,876	-2,678
[19X Net Outlays]	14,946	34,158	57,141	76,418

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,114	1,114	1,114	
11	Total status of budgetary resources	1,114	1,114	1,114	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
14	Gross Outlays (-)	-2	-2	-2	-2

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	2
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TAFS: 95- -0310 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	930	930	930	930
7	Total budgetary resources	931	930	930	930

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1		-22	-22
10C	Unob Balance, Not Available, Other	929	930	952	952
11	Total status of budgetary resources	931	930	930	930

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
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 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152	152	152	152
13 Obligations incurred (+)	1		-22	-22
14 Gross Outlays (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	149	149	127	127
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	3	3	3

TAFS: 95- -0310 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	515	515	515	515
3D1a BA: Offsetting Collections - Earned, Collected	2		2	2
7 Total budgetary resources	517	515	517	517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	11	-162	-150
10C Unob Balance, Not Available, Other	505	505	679	668
11 Total status of budgetary resources	517	515	517	517

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780	780	780	780
13 Obligations incurred (+)	13	11	-162	-150
14 Gross Outlays (-)	-8	-47	-48	-116
18A Ob Bal: Unpaid Obligations, end of period (+)	784	744	569	514

NET OUTLAYS

19A Gross Outlays (+)	8	47	48	116
19B Offsetting Collections (-)	-2		-2	-2
[19X Net Outlays]	6	47	46	114

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

TAFS: 95- -0310 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,905	1,905	1,905	1,905
2A Recoveries of prior year unpaid obligations, Actual	100	101	111	123
3D1a BA: Offsetting Collections - Earned, Collected				7
7 Total budgetary resources	2,005	2,006	2,016	2,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113	239	445	457
10C Unob Balance, Not Available, Other	1,892	1,767	1,571	1,579
11 Total status of budgetary resources	2,005	2,006	2,016	2,035

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,522	2,522	2,522	2,522
13 Obligations incurred (+)	113	239	445	457
14 Gross Outlays (-)	-545	-672	-971	-1,103
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-101	-111	-123
18A Ob Bal: Unpaid Obligations, end of period (+)	1,990	1,988	1,884	1,752

NET OUTLAYS

19A Gross Outlays (+)	545	672	971	1,103
19B Offsetting Collections (-)				-7
[19X Net Outlays]	545	672	971	1,096

TAFS: 95- -0310 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,716	1,716	1,716	1,716
2A Recoveries of prior year unpaid obligations, Actual	176	207	265	245
3D1a BA: Offsetting Collections - Earned, Collected	51		249	184
3D3 BA: Offsetting collections - Anticipated, without advance	149			
[3DX Orders\Receivable Collections Subtotal]	200		249	184
7 Total budgetary resources	2,093	1,923	2,230	2,144

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts: MARY MUSGROVE
 (202) 314-6240

BILL MILLS
 (202) 314-6265

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	486	205	617	511
9A1 Unob Balance, Apportioned, Currently available	67			
9A3 Unob Balance, Apportioned, Anticipated	149			
10C Unob Balance, Not Available, Other	1,391	1,718	1,613	1,634
11 Total status of budgetary resources	2,093	1,923	2,230	2,144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,245	10,245	10,245	10,245
13 Obligations incurred (+)	486	205	617	511
14 Gross Outlays (-)	-5,959	-7,325	-8,754	-9,472
16 Recoveries of prior year unpaid obligations, actual (-)	-176	-207	-265	-245
18A Ob Bal: Unpaid Obligations, end of period (+)	4,596	2,919	1,842	1,039

NET OUTLAYS

19A Gross Outlays (+)	5,959	7,325	8,754	9,472
19B Offsetting Collections (-)	-51		-249	-184
[19X Net Outlays]	[5,908	7,325	8,505	9,288]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: 95-0310

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,180	6,180	6,180	6,180
2A Recoveries of prior year unpaid obligations, Actual	276	308	376	368
3D1a BA: Offsetting Collections - Earned, Collected	53		251	193
3D3 BA: Offsetting collections - Anticipated, without advance	149			
[3DX Orders\Receivables\Collections Subtotal]	202		251	193
6A Permanently not avail: Cancellations of expired or no-year accts				-1,114
7 Total budgetary resources	6,660	6,488	6,807	5,626

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	613	455	878	796
9A1 Unob Balance, Apportioned, Currently available	67			
9A3 Unob Balance, Apportioned, Anticipated	149			
10C Unob Balance, Not Available, Other	5,831	6,034	5,929	4,833
11 Total status of budgetary resources	6,660	6,488	6,807	5,626

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,701	13,701	13,701	13,701
13 Obligations incurred (+)	613	455	878	796
14 Gross Outlays (-)	-6,517	-8,049	-9,778	-10,696
16 Recoveries of prior year unpaid obligations, actual (-)	-276	-308	-376	-368
18A Ob Bal: Unpaid Obligations, end of period (+)	7,519	5,800	4,422	3,432

NET OUTLAYS

19A Gross Outlays (+)	6,517	8,049	9,778	10,696
19B Offsetting Collections (-)	-53		-251	-193
[19X Net Outlays]	6,464	8,049	9,527	10,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: Salaries and Expenses [National Transportation Safety B

Contacts:

OMB Acct: 424-00-0310
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,651	8,651	8,651	8,651
2A	Recoveries of prior year unpaid obligations, Actual	276	308	376	376
2B	Recoveries of prior year unpaid obligations, Anticipated		40	40	
3A1	BA: Appropriation, Actual	36,314	91,000	91,000	91,000
3D1a	BA: Offsetting Collections - Earned, Collected	619	1,160	2,004	2,925
3D2a	BA: Change in unfilled customer orders - Advance received			124	-54
3D3	BA: Offsetting collections - Anticipated, without advance	1,738	2,770	2,054	
	[3DX Orders\Receivables\Collections Subtotal]	2,357	3,930	4,182	2,871
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,114
6B	Permanently not available: Enacted reductions (-)			-671	-671
7	Total budgetary resources	47,600	103,929	103,577	101,112

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,652	48,800	67,904	89,585
8B2	Category B, Reimbursable Obligations	248	629	1,161	2,150
	[8X Obligations Subtotal]	21,900	49,429	69,065	91,735
9A1	Unob Balance, Apportioned, Currently available	18,133	45,657	10,215	4,547
9A2	Unob Balance, Apportioned, Subsequent periods			16,274	
9A3	Unob Balance, Apportioned, Anticipated	1,738	2,810	2,094	
10C	Unob Balance, Not Available, Other	5,831	6,034	5,929	4,833
11	Total status of budgetary resources	47,600	103,929	103,577	101,112

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,315	14,315	14,315	14,315
13	Obligations incurred (+)	21,900	49,429	69,065	91,735
14	Gross Outlays (-)	-22,029	-43,367	-68,795	-89,792
16	Recoveries of prior year unpaid obligations, actual (-)	-276	-308	-376	-376
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,907	20,069	14,205	15,880

NET OUTLAYS

19A	Gross Outlays (+)	22,029	43,367	68,795	89,792
19B	Offsetting Collections (-)	-619	-1,160	-2,127	-2,871
	[19X Net Outlays]	21,410	42,207	66,668	86,921

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency Fund

Contacts: MARY MUSGROVE
(202) 314-6240

BILL MILLS
(202) 314-6265

OMB Acct: 424-00-0311
Tres Acct: 95-0311

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

TAFS: 95- -0311 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,998	1,998	1,998	1,998
7	Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11	Total status of budgetary resources	1,998	1,998	1,998	1,998

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency Fund

Contacts:

OMB Acct: 424-00-0311
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,998	1,998	1,998	1,998
7	Total budgetary resources	1,998	1,998	1,998	1,998

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,998	1,998	1,998	1,998
11	Total status of budgetary resources	1,998	1,998	1,998	1,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: National Transportation Safety Board
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 424-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,649	10,649	10,649	10,649
2A Recoveries of prior year unpaid obligations, Actual	276	308	376	376
2B Recoveries of prior year unpaid obligations, Anticipated		40	40	
3A1 BA: Appropriation, Actual	36,314	91,000	91,000	91,000
3D1a BA: Offsetting Collections - Earned, Collected	619	1,160	2,004	2,925
3D2a BA: Change in unfilled customer orders - Advance received			124	-54
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,738 2,357	2,770 3,930	2,054 4,182	- 2,871
6A Permanently not available: Cancellations of expired or no-year accts				-1,114
6B Permanently not available: Enacted reductions (-)			-671	-671
7 Total budgetary resources	49,598	105,927	105,575	103,110
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	21,652	48,800	67,904	89,585
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	248 21,900	629 49,429	1,161 69,065	2,150 91,735
9A1 Unob Balance, Apportioned, Currently available	20,131	47,655	12,213	6,545
9A2 Unob Balance, Apportioned, Subsequent periods			16,274	
9A3 Unob Balance, Apportioned, Anticipated	1,738	2,810	2,094	
10C Unob Balance, Not Available, Other	5,831	6,034	5,929	4,833
11 Total status of budgetary resources	49,598	105,927	105,575	103,110
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,315	14,315	14,315	14,315
13 Obligations incurred (+)	21,900	49,429	69,065	91,735
14 Gross Outlays (-)	-22,029	-43,367	-68,795	-89,792
16 Recoveries of prior year unpaid obligations, actual (-)	-276	-308	-376	-376
18A Ob Bal: Unpaid Obligations, end of period (+)	13,907	20,069	14,205	15,880
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,029	43,367	68,795	89,792
19B Offsetting Collections (-) [19X Net Outlays]	-619 21,410	-1,160 42,207	-2,127 66,668	-2,871 86,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: National Transportation Safety Board
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 424- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,649	10,649	10,649	10,649
2A Recoveries of prior year unpaid obligations, Actual	276	308	376	376
2B Recoveries of prior year unpaid obligations, Anticipated		40	40	
3A1 BA: Appropriation, Actual	36,314	91,000	91,000	91,000
3D1a BA: Offsetting Collections - Earned, Collected	619	1,160	2,004	2,925
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[3DX Orders\Receivable Collections Subtotal]	2,357	3,930	4,182	2,871
6A Permanently not available: Cancellations of expired or no-year accts				-1,114
6B Permanently not available: Enacted reductions (-)			-671	-671
7 Total budgetary resources	49,598	105,927	105,575	103,110
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	21,652	48,800	67,904	89,585
8B2 Category B, Reimbursable Obligations	248	629	1,161	2,150
[8X Obligations Subtotal]	21,900	49,429	69,065	91,735
9A1 Unob Balance, Apportioned, Currently available	20,131	47,655	12,213	6,545
9A2 Unob Balance, Apportioned, Subsequent periods			16,274	
9A3 Unob Balance, Apportioned, Anticipated	1,738	2,810	2,094	
10C Unob Balance, Not Available, Other	5,831	6,034	5,929	4,833
11 Total status of budgetary resources	49,598	105,927	105,575	103,110
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,315	14,315	14,315	14,315
13 Obligations incurred (+)	21,900	49,429	69,065	91,735
14 Gross Outlays (-)	-22,029	-43,367	-68,795	-89,792
16 Recoveries of prior year unpaid obligations, actual (-)	-276	-308	-376	-376
18A Ob Bal: Unpaid Obligations, end of period (+)	13,907	20,069	14,205	15,880
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,029	43,367	68,795	89,792
19B Offsetting Collections (-)	-619	-1,160	-2,127	-2,871
[19X Net Outlays]	21,410	42,207	66,668	86,921

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 518-00-0350
Tres Acct: 95-0350

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

TAFS: 95- -0350 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,410			626
5 Temporarily not available pursuant to Public Law ____ (-)	-804			
7 Total budgetary resources	606			626

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	606	626	626	626
9A1 Unob Balance, Apportioned, Currently available		-626	-626	
11 Total status of budgetary resources	606			626

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	606	626	626	626
14 Gross Outlays (-)	-606	-626	-626	-626

NET OUTLAYS

19A Gross Outlays (+)	606	626	626	626
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
 Bureau: Neighborhood Reinvestment Corporation
 Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: MARK DONALD WHITTEMORE
 (816) 823-4581

HAMER LEGETTE
 (816) 823-4580

OMB Acct: 428-00-1300
 Tres Acct: 95-1350

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

TAFS: 95- -1350 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	119,800	131,000	131,000	131,000
5 Temporarily not available pursuant to Public Law ____ (-)	-68,270			
7 Total budgetary resources	51,530	131,000	131,000	131,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,530	53,172	131,000	131,000
9A1 Unob Balance, Apportioned, Currently available		77,828		
11 Total status of budgetary resources	51,530	131,000	131,000	131,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	51,530	53,172	131,000	131,000
14 Gross Outlays (-)	-51,530	-53,172	-131,000	-131,000

NET OUTLAYS

19A Gross Outlays (+)	51,530	53,172	131,000	131,000
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TAFS: 95- -1350 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,000	50,000	50,000
7 Total budgetary resources		50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			50,000	50,000
9A1 Unob Balance, Apportioned, Currently available		50,000		
11 Total status of budgetary resources		50,000	50,000	50,000

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: MARK DONALD WHITTEMORE
(816) 823-4581

HAMER LEGETTE
(816) 823-4580

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			50,000	50,000
14	Gross Outlays (-)			-50,000	-50,000

NET OUTLAYS

19A	Gross Outlays (+)			50,000	50,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts:

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	119,800	181,000	181,000	181,000
5 Temporarily not available pursuant to Public Law ____ (-)	-68,270			
7 Total budgetary resources	51,530	181,000	181,000	181,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,530	53,172	181,000	181,000
9A1 Unob Balance, Apportioned, Currently available		127,828		
11 Total status of budgetary resources	51,530	181,000	181,000	181,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	51,530	53,172	181,000	181,000
14 Gross Outlays (-)	-51,530	-53,172	-181,000	-181,000

NET OUTLAYS

19A Gross Outlays (+)	51,530	53,172	181,000	181,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: MARK DONALD WHITTEMORE
(816) 823-4581

HAMER LEGETTE
(816) 823-4580

OMB Acct: 428-00-1300
Tres Acct: 95-1350

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

TAFS: 95- -1350 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			4,896	4,896
7 Total budgetary resources			4,896	4,896

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			4,896	4,896
11 Total status of budgetary resources			4,896	4,896

NET OUTLAYS

19B Offsetting Collections (-)			-4,896	-4,896
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Neighborhood Reinvestment Corporation
 Bureau: Neighborhood Reinvestment Corporation
 Acct: Payment to Neighborhood Reinvestment Corporation

Contacts:

OMB Acct: 428-00-1300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	119,800	181,000	181,000	181,000
3D1a BA: Offsetting Collections - Earned, Collected			4,896	4,896
5 Temporarily not available pursuant to Public Law ____ (-)	-68,270			
7 Total budgetary resources	51,530	181,000	185,896	185,896

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,530	53,172	181,000	181,000
9A1 Unob Balance, Apportioned, Currently available		127,828		
10C Unob Balance, Not Available, Other			4,896	4,896
11 Total status of budgetary resources	51,530	181,000	185,896	185,896

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	51,530	53,172	181,000	181,000
14 Gross Outlays (-)	-51,530	-53,172	-181,000	-181,000

NET OUTLAYS

19A Gross Outlays (+)	51,530	53,172	181,000	181,000
19B Offsetting Collections (-)			-4,896	-4,896
[19X Net Outlays]	[51,530	53,172	176,104	176,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LYNN BATES
 (301) 415-6079

MICHELE D. KAPLAN
 (301) 415-5256

OMB Acct: 429-00-0200
 Tres Acct: 31-0200

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

TAFS: 31- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,190	78,190	78,190	78,190
2A	Recoveries of prior year unpaid obligations, Actual	3,192	17,522	22,670	27,949
2B	Recoveries of prior year unpaid obligations, Anticipated	7,078	159	640	
3A1	BA: Appropriation, Actual	394,545	1,034,656	1,034,656	1,034,656
3D1a	BA: Offsetting Collections - Earned, Collected	3,070	4,447	6,847	8,429
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-331	8	47	375
3D2a	BA: Change in unfilled customer orders - Advance received	-411	-132	-500	333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-291	948	412	3,190
3D3	BA: Offsetting collections - Anticipated, without advance	8,004	4,773	3,236	
	[3DX Orders\Receivable Collections Subtotal]	10,041	10,044	10,042	12,327
7	Total budgetary resources	493,046	1,140,571	1,146,200	1,153,123

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	178,468	384,686	635,213	1,011,509
8A3	Exempt from Apportionment, Direct Obligations	5,635	17,028	37,291	51,661
8B1	Category A, Reimbursable Obligations	1,730	3,623	5,316	10,297
	[8X Obligations Subtotal]	185,833	405,337	677,820	1,073,467
9A1	Unob Balance, Apportioned, Currently available	275,572	131,543	443,266	65,231
9A3	Unob Balance, Apportioned, Anticipated	8,004	4,773	3,236	
9B1	Unob Balance, Exempt from apportionment, currently available	16,701	41,936	21,878	7,608
10C	Unob Balance, Not Available, Other	6,936	556,984		6,818
11	Total status of budgetary resources	493,046	1,140,571	1,146,200	1,153,123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	317,712	317,712	317,712	317,712
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,138	-4,138	-4,138	-4,138
	[12X Obligated Balance, start of year]	313,574	313,574	313,574	313,574
13	Obligations incurred (+)	185,833	405,336	677,819	1,073,466
14	Gross Outlays (-)	-250,564	-481,241	-739,725	-989,674
16	Recoveries of prior year unpaid obligations, actual (-)	-3,192	-17,522	-22,670	-27,949
17	Change in uncollected customer payment from Federal sources	622	-956	-460	-3,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	249,789	224,284	233,136	373,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,515	-5,094	-4,597	-7,703
	[18X Obligated Balance, end of year]	246,274	219,190	228,539	365,851

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LYNN BATES
(301) 415-6079

MICHELE D. KAPLAN
(301) 415-5256

OMB Acct: 429-00-0200
Tres Acct: 31-0200

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

NET OUTLAYS

19A	Gross Outlays (+)	250,564	481,241	739,725	989,674
19B	Offsetting Collections (-)	-2,659	-4,315	-6,348	-8,762
	[19X Net Outlays]	247,905	476,926	733,377	980,912

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts: LESLIE LYNN BATES
(301) 415-6079

MICHELE D. KAPLAN
(301) 415-5256

OMB Acct: 429-00-0200
Tres Acct: 31-5280

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

TAFS: 31- -5280 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	189,023				1
7	Total budgetary resources	189,023				1

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	189,023				1
11	Total status of budgetary resources	189,023				1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts:

OMB Acct: 429-00-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,190	78,190	78,190	78,190
2A	Recoveries of prior year unpaid obligations, Actual	3,192	17,522	22,670	27,949
2B	Recoveries of prior year unpaid obligations, Anticipated	7,078	159	640	
3A1	BA: Appropriation, Actual	583,568	1,034,656	1,034,656	1,034,657
3D1a	BA: Offsetting Collections - Earned, Collected	3,070	4,447	6,847	8,429
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-331	8	47	375
3D2a	BA: Change in unfilled customer orders - Advance received	-411	-132	-500	333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-291	948	412	3,190
3D3	BA: Offsetting collections - Anticipated, without advance	8,004	4,773	3,236	
	[3DX Orders\Receivables\Collections Subtotal]	10,041	10,044	10,042	12,327
7	Total budgetary resources	682,069	1,140,571	1,146,200	1,153,124

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	178,468	384,686	635,213	1,011,509
8A3	Exempt from Apportionment, Direct Obligations	5,635	17,028	37,291	51,661
8B1	Category A, Reimbursable Obligations	1,730	3,623	5,316	10,297
	[8X Obligations Subtotal]	185,833	405,337	677,820	1,073,467
9A1	Unob Balance, Apportioned, Currently available	275,572	131,543	443,266	65,231
9A3	Unob Balance, Apportioned, Anticipated	8,004	4,773	3,236	
9B1	Unob Balance, Exempt from apportionment, currently available	205,724	41,936	21,878	7,609
10C	Unob Balance, Not Available, Other	6,936	556,984		6,818
11	Total status of budgetary resources	682,069	1,140,571	1,146,200	1,153,124

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	317,712	317,712	317,712	317,712
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,138	-4,138	-4,138	-4,138
	[12X Obligated Balance, start of year]	313,574	313,574	313,574	313,574
13	Obligations incurred (+)	185,833	405,336	677,819	1,073,466
14	Gross Outlays (-)	-250,564	-481,241	-739,725	-989,674
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18A	Ob Bal: Unpaid Obligations, end of period (+)	249,789	224,284	233,136	373,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,515	-5,094	-4,597	-7,703
	[18X Obligated Balance, end of year]	246,274	219,190	228,539	365,851

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and Expenses [Nuclear Regulatory Commission]

Contacts:

OMB Acct: 429-00-0200
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	250,564	481,241	739,725	989,674
19B Offsetting Collections (-)	-2,659	-4,315	-6,348	-8,762
[19X Net Outlays]	[247,905	476,926	733,377	980,912

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Office of Inspector General [Nuclear Regulatory Commiss

Contacts: LESLIE LYNN BATES
 (301) 415-6079

MICHELE D. KAPLAN
 (301) 415-5256

OMB Acct: 429-00-0300
 Tres Acct: 31-0300

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

TAFS: 31- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	800	800	800	800
2A	Recoveries of prior year unpaid obligations, Actual	231	408	421	421
2B	Recoveries of prior year unpaid obligations, Anticipated	69		29	
3A1	BA: Appropriation, Actual	3,761	10,860	10,860	10,860
7	Total budgetary resources	4,861	12,068	12,110	12,081

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,077	4,295	7,076	10,613
9A1	Unob Balance, Apportioned, Currently available	2,684	1,064	5,034	1,468
10C	Unob Balance, Not Available, Other	100	6,708		
11	Total status of budgetary resources	4,861	12,068	12,110	12,081

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	915	915	915	915
13	Obligations incurred (+)	2,077	4,295	7,076	10,613
14	Gross Outlays (-)	-2,035	-4,162	-7,040	-9,459
16	Recoveries of prior year unpaid obligations, actual (-)	-231	-408	-421	-421
18A	Ob Bal: Unpaid Obligations, end of period (+)	725	640	529	1,648

NET OUTLAYS

19A	Gross Outlays (+)	2,035	4,162	7,040	9,459
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General [Nuclear Regulatory Commiss

Contacts:

OMB Acct: 429-00-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	800	800	800	800
2A	Recoveries of prior year unpaid obligations, Actual	231	408	421	421
2B	Recoveries of prior year unpaid obligations, Anticipated	69		29	
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STATUS OF BUDGETARY RESOURCES

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11	Total status of budgetary resources	4,861	12,068	12,110	12,081

CHANGE IN OBLIGATED BALANCES

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18A	Ob Bal: Unpaid Obligations, end of period (+)	725	640	529	1,648

NET OUTLAYS

19A	Gross Outlays (+)	2,035	4,162	7,040	9,459
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 429-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	78,990	78,990	78,990	78,990
2A Recoveries of prior year unpaid obligations, Actual	3,423	17,930	23,091	28,370
2B Recoveries of prior year unpaid obligations, Anticipated	7,147	159	669	
3A1 BA: Appropriation, Actual	587,329	1,045,516	1,045,516	1,045,517
3D1a BA: Offsetting Collections - Earned, Collected	3,070	4,447	6,847	8,429
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-331	8	47	375
3D2a BA: Change in unfilled customer orders - Advance received	-411	-132	-500	333
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-291	948	412	3,190
3D3 BA: Offsetting collections - Anticipated, without advance	8,004	4,773	3,236	
[3DX Orders\Receivable Collections Subtotal]	10,041	10,044	10,042	12,327
7 Total budgetary resources	686,930	1,152,639	1,158,310	1,165,205
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	180,545	388,981	642,289	1,022,122
8A3 Exempt from Apportionment, Direct Obligations	5,635	17,028	37,291	51,661
8B1 Category A, Reimbursable Obligations	1,730	3,623	5,316	10,297
[8X Obligations Subtotal]	187,910	409,632	684,896	1,084,080
9A1 Unob Balance, Apportioned, Currently available	278,256	132,607	448,300	66,699
9A3 Unob Balance, Apportioned, Anticipated	8,004	4,773	3,236	
9B1 Unob Balance, Exempt from apportionment, currently available	205,724	41,936	21,878	7,609
10C Unob Balance, Not Available, Other	7,036	563,692		6,818
11 Total status of budgetary resources	686,930	1,152,639	1,158,310	1,165,205
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	318,627	318,627	318,627	318,627
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,138	-4,138	-4,138	-4,138
[12X Obligated Balance, start of year]	314,489	314,489	314,489	314,489
13 Obligations incurred (+)	187,910	409,631	684,895	1,084,079
14 Gross Outlays (-)	-252,599	-485,403	-746,765	-999,133
16 Recoveries of prior year unpaid obligations, actual (-)	-3,423	-17,930	-23,091	-28,370
17 Change in uncollected customer payment from Federal sources	622	-956	-460	-3,565
18A Ob Bal: Unpaid Obligations, end of period (+)	250,514	224,924	233,665	375,202
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,515	-5,094	-4,597	-7,703
[18X Obligated Balance, end of year]	246,999	219,830	229,068	367,499

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 429-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	252,599	485,403	746,765	999,133
19B Offsetting Collections (-)	-2,659	-4,315	-6,348	-8,762
[19X Net Outlays]	[249,940	481,088	740,417	990,371]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Nuclear Regulatory Commission
 Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 429- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,990	78,990	78,990	78,990
2A	Recoveries of prior year unpaid obligations, Actual	3,423	17,930	23,091	28,370
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3A1	BA: Appropriation, Actual	587,329	1,045,516	1,045,516	1,045,517
3D1a	BA: Offsetting Collections - Earned, Collected	3,070	4,447	6,847	8,429
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3D2a	BA: Change in unfilled customer orders - Advance received	-411	-132	-500	333
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-291	948	412	3,190
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	8,004	4,773	3,236	
		10,041	10,044	10,042	12,327
7	Total budgetary resources	686,930	1,152,639	1,158,310	1,165,205

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	180,545	388,981	642,289	1,022,122
8A3	Exempt from Apportionment, Direct Obligations	5,635	17,028	37,291	51,661
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,730	3,623	5,316	10,297
9A1	Unob Balance, Apportioned, Currently available	187,910	409,632	684,896	1,084,089
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9B1	Unob Balance, Exempt from apportionment, currently available	8,004	4,773	3,236	
9B1	Unob Balance, Exempt from apportionment, currently available	205,724	41,936	21,878	7,609
10C	Unob Balance, Not Available, Other	7,036	563,692		6,818
11	Total status of budgetary resources	686,930	1,152,639	1,158,310	1,165,205

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	318,627	318,627	318,627	318,627
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,138	-4,138	-4,138	-4,138
13	Obligations incurred (+)	314,489	314,489	314,489	314,489
14	Gross Outlays (-)	187,910	409,631	684,895	1,084,079
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17	Change in uncollected customer payment from Federal sources	-3,423	-17,930	-23,091	-28,370
17A	Change in uncollected customer payment from Federal sources	622	-956	-460	-3,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	250,514	224,924	233,665	375,202
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,515	-5,094	-4,597	-7,703
		246,999	219,830	229,068	367,499

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Regulatory Commission

Contacts:

Bureau: ** Agency Total **

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 429- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	252,599	485,403	746,765	999,133
19B	Offsetting Collections (-)	-2,659	-4,315	-6,348	-8,762
	[19X Net Outlays]	[249,940	481,088	740,417	990,371]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and Expenses [Nuclear Waste Technical Review B

Contacts: MARK DONALD WHITTEMORE
(816) 823-4581

HAMER LEGETTE
(816) 823-4580

OMB Acct: 431-00-0500
Tres Acct: 48-0500

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

TAFS: 48- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
2A	Recoveries of prior year unpaid obligations, Actual			52	52
3A1	BA: Appropriation, Actual	3,621	3,811	3,811	3,811
5	Temporarily not available pursuant to Public Law ____ (-)	-2,064			
7	Total budgetary resources	1,866	4,119	4,171	4,171

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	914	1,682	2,686	3,587
9B1	Unob Balance, Exempt from apportionment, currently available	951	2,438	1,485	584
11	Total status of budgetary resources	1,866	4,119	4,171	4,171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340	340	340	340
13	Obligations incurred (+)	914	1,682	2,686	3,587
14	Gross Outlays (-)	-986	-1,767	-2,722	-3,498
16	Recoveries of prior year unpaid obligations, actual (-)			-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	269	255	253	377

NET OUTLAYS

19A	Gross Outlays (+)	986	1,767	2,722	3,498
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: Salaries and Expenses [Nuclear Waste Technical Review B

Contacts:

OMB Acct: 431-00-0500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
2A Recoveries of prior year unpaid obligations, Actual			52	52
3A1 BA: Appropriation, Actual	3,621	3,811	3,811	3,811
5 Temporarily not available pursuant to Public Law ___ (-)	-2,064			
7 Total budgetary resources	1,866	4,119	4,171	4,171
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	914	1,682	2,686	3,587
9B1 Unob Balance, Exempt from apportionment, currently available	951	2,438	1,485	584
11 Total status of budgetary resources	1,866	4,119	4,171	4,171
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340	340	340	340
13 Obligations incurred (+)	914	1,682	2,686	3,587
14 Gross Outlays (-)	-986	-1,767	-2,722	-3,498
16 Recoveries of prior year unpaid obligations, actual (-)			-52	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	269	255	253	377
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	986	1,767	2,722	3,498

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and Expenses [Occupational Safety and Health R

Contacts: ANITA ROACH
 (304) 480-7019

DAN DRAKE
 (304) 480-7082

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

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

TAFS: 95- -2100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,509	11,186	11,186	11,186
5 Temporarily not available pursuant to Public Law ____ (-)	-8,208			
7 Total budgetary resources	2,301	11,186	11,186	11,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,139	4,406	6,780	10,526
9A1 Unob Balance, Apportioned, Currently available	163	406	1,297	660
9A2 Unob Balance, Apportioned, Subsequent periods		6,374	3,109	
11 Total status of budgetary resources	2,301	11,186	11,186	11,186

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,139	4,406	6,780	10,526
14 Gross Outlays (-)	-1,864	-3,990	-6,447	-8,755
18A Ob Bal: Unpaid Obligations, end of period (+)	275	416	333	1,771

NET OUTLAYS

19A Gross Outlays (+)	1,864	3,990	6,447	8,755
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and Expenses [Occupational Safety and Health R

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(304) 480-7082

OMB Acct: 432-00-2100
Tres Acct: 95-2100

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

TAFS: 95- -2100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	427	427	427	427
2A	Recoveries of prior year unpaid obligations, Actual			23	23
6A	Permanently not avail: Cancellations of expired or no-year accts				-450
7	Total budgetary resources	427	427	450	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	427	427	450	
11	Total status of budgetary resources	427	427	450	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
16	Recoveries of prior year unpaid obligations, actual (-)			-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23		

TAFS: 95- -2100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
7	Total budgetary resources	397	397	397	397

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	397	397	397	397
11	Total status of budgetary resources	397	397	397	397

TAFS: 95- -2100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A	Recoveries of prior year unpaid obligations, Actual	1	4	4	4
7	Total budgetary resources	174	177	177	177

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
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 Acct: Salaries and Expenses [Occupational Safety and Health R

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OMB Acct: 432-00-2100
 Tres Acct: 95-2100

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	173	176	176	176
11 Total status of budgetary resources	174	177	177	177

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
14 Gross Outlays (-)				-31
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	101	98	98	67

NET OUTLAYS

19A Gross Outlays (+)				31
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TAFS: 95- -2100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
2A Recoveries of prior year unpaid obligations, Actual	11	15	15	15
7 Total budgetary resources	104	107	107	107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	3	4	4
10C Unob Balance, Not Available, Other	92	104	104	104
11 Total status of budgetary resources	104	107	107	107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
13 Obligations incurred (+)	12	3	4	4
14 Gross Outlays (-)	-34	-29	-31	-32
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	79	72	71	70

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and Expenses [Occupational Safety and Health R

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 (304) 480-7082

OMB Acct: 432-00-2100
 Tres Acct: 95-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34	29	31	32

TAFS: 95- -2100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A Recoveries of prior year unpaid obligations, Actual	25	25	25	48
7 Total budgetary resources	123	123	123	146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	23	23	23
10C Unob Balance, Not Available, Other	104	100	100	123
11 Total status of budgetary resources	123	123	123	146

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,279	1,279	1,279	1,279
13 Obligations incurred (+)	20	23	23	23
14 Gross Outlays (-)	-807	-953	-1,086	-1,175
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	466	324	191	79

NET OUTLAYS

19A Gross Outlays (+)	807	953	1,086	1,175
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and Expenses [Occupational Safety and Health R

Contacts:

OMB Acct: 432-00-2100
Tres Acct: 95-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,186	1,186	1,186	1,186
2A Recoveries of prior year unpaid obligations, Actual	37	44	67	90
6A Permanently not avail: Cancellations of expired or no-year accts				-450
7 Total budgetary resources	1,225	1,231	1,254	827
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	32	26	27	27
10C Unob Balance, Not Available, Other	1,193	1,204	1,227	800
11 Total status of budgetary resources	1,225	1,231	1,254	827
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,517	1,517	1,517	1,517
13 Obligations incurred (+)	32	26	27	27
14 Gross Outlays (-)	-841	-982	-1,117	-1,238
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-44	-67	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	669	517	360	216
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	841	982	1,117	1,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Occupational Safety and Health Review Commission Contacts:
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and Expenses [Occupational Safety and Health R

OMB Acct: 432-00-2100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,186	1,186	1,186	1,186
2A	Recoveries of prior year unpaid obligations, Actual	37	44	67	90
3A1	BA: Appropriation, Actual	10,509	11,186	11,186	11,186
5	Temporarily not available pursuant to Public Law ____ (-)	-8,208			
6A	Permanently not avail: Cancellations of expired or no-year accts				-450
7	Total budgetary resources	3,526	12,417	12,440	12,013

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,171	4,432	6,807	10,553
9A1	Unob Balance, Apportioned, Currently available	163	406	1,297	660
9A2	Unob Balance, Apportioned, Subsequent periods		6,374	3,109	
10C	Unob Balance, Not Available, Other	1,193	1,204	1,227	800
11	Total status of budgetary resources	3,526	12,417	12,440	12,013

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,517	1,517	1,517	1,517
13	Obligations incurred (+)	2,171	4,432	6,807	10,553
14	Gross Outlays (-)	-2,705	-4,972	-7,564	-9,993
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-44	-67	-90
18A	Ob Bal: Unpaid Obligations, end of period (+)	944	933	693	1,987

NET OUTLAYS

19A	Gross Outlays (+)	2,705	4,972	7,564	9,993
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and Expenses [Office of Government Ethics]

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

TAFS: 95- -1100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,750	13,000	13,000	13,000
3D1a BA: Offsetting Collections - Earned, Collected				66
3D3 BA: Offsetting collections - Anticipated, without advance		400	400	
[3DX Orders\Receivables\Collections Subtotal]		400	400	66
5 Temporarily not available pursuant to Public Law ____ (-)	-8,500			
7 Total budgetary resources	3,250	13,400	13,400	13,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,001	6,013	9,660	12,965
8B1 Category A, Reimbursable Obligations				66
[8X Obligations Subtotal]	3,001	6,013	9,660	13,031
9A1 Unob Balance, Apportioned, Currently available	249	687	365	35
9A2 Unob Balance, Apportioned, Subsequent periods		6,700	3,375	
11 Total status of budgetary resources	3,250	13,400	13,400	13,066

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,001	6,013	9,660	13,030
14 Gross Outlays (-)	-2,607	-5,428	-9,185	-12,074
18A Ob Bal: Unpaid Obligations, end of period (+)	394	584	475	956

NET OUTLAYS

19A Gross Outlays (+)	2,607	5,428	9,185	12,074
19B Offsetting Collections (-)				-66
[19X Net Outlays]	2,607	5,428	9,185	12,008

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and Expenses [Office of Government Ethics]

Contacts: FELICIA SHARPE
(304) 480-7014

RICHARD MCFEE
(304) 480-7106

OMB Acct: 434-00-1100
Tres Acct: 95-1100

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

TAFS: 95- -1100 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			36	36
7	Total budgetary resources			36	36

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			30	36
9A1	Unob Balance, Apportioned, Currently available			6	
11	Total status of budgetary resources			36	36

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			30	36
18A	Ob Bal: Unpaid Obligations, end of period (+)			30	36

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and Expenses [Office of Government Ethics]

Contacts:

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,750	13,000	13,000	13,000
3D1a BA: Offsetting Collections - Earned, Collected				66
3D3 BA: Offsetting collections - Anticipated, without advance		400	400	
[3DX Orders\Receivables\Collections Subtotal]		400	400	66
4C Nonexpenditure transfers, net: Actual transfers, unob balances			36	36
5 Temporarily not available pursuant to Public Law ____ (-)	-8,500			
7 Total budgetary resources	3,250	13,400	13,436	13,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,001	6,013	9,690	13,001
8B1 Category A, Reimbursable Obligations				66
[8X Obligations Subtotal]	3,001	6,013	9,690	13,067
9A1 Unob Balance, Apportioned, Currently available	249	687	371	35
9A2 Unob Balance, Apportioned, Subsequent periods		6,700	3,375	
11 Total status of budgetary resources	3,250	13,400	13,436	13,102

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,001	6,013	9,690	13,066
14 Gross Outlays (-)	-2,607	-5,428	-9,185	-12,074
18A Ob Bal: Unpaid Obligations, end of period (+)	394	584	505	992

NET OUTLAYS

19A Gross Outlays (+)	2,607	5,428	9,185	12,074
19B Offsetting Collections (-)				-66
[19X Net Outlays]	2,607	5,428	9,185	12,008

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

TAFS: 95- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
2A	Recoveries of prior year unpaid obligations, Actual			101	106
6A	Permanently not avail: Cancellations of expired or no-year accts				-462
7	Total budgetary resources	359	359	461	3

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
10C	Unob Balance, Not Available, Other	359	359	461	
11	Total status of budgetary resources	359	359	461	3

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
13	Obligations incurred (+)				3
14	Gross Outlays (-)				-3
16	Recoveries of prior year unpaid obligations, actual (-)			-101	-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	106	4	

NET OUTLAYS

19A	Gross Outlays (+)				3
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TAFS: 95- -1100 03\04

BUDGETARY RESOURCES

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

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	2	2	

TAFS: 95- -1100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
2A Recoveries of prior year unpaid obligations, Actual				42
7 Total budgetary resources	130	130	130	172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	130	130	130	170
11 Total status of budgetary resources	130	130	130	172

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
13 Obligations incurred (+)				2
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)				-42
18A Ob Bal: Unpaid Obligations, end of period (+)	94	94	94	51

NET OUTLAYS

19A Gross Outlays (+)				2
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11/20/09
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OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

TAFS: 95- -1100 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -1100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual				16
7	Total budgetary resources	95	95	95	111

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
10C	Unob Balance, Not Available, Other	95	95	95	110
11	Total status of budgetary resources	95	95	95	111

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-2	-2	-2	-3
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	3
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11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and Expenses [Office of Government Ethics]

Contacts: FELICIA SHARPE
 (304) 480-7014

RICHARD MCFEE
 (304) 480-7106

OMB Acct: 434-00-1100
 Tres Acct: 95-1100

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

TAFS: 95- -1100 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -1100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
2A	Recoveries of prior year unpaid obligations, Actual				3
7	Total budgetary resources	213	213	213	216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
8B1	Category A, Reimbursable Obligations				1
	[8X Obligations Subtotal]				3
10C	Unob Balance, Not Available, Other	213	213	212	214
11	Total status of budgetary resources	213	213	213	216

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-8	-9	-10	-12
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	50	50	46

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	8	9	10	12
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TAFS: 95- -1100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

TAFS: 95- -1100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A Recoveries of prior year unpaid obligations, Actual	1,011	541	553	528
3D1a BA: Offsetting Collections - Earned, Collected	40	40	40	40
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-38	-38	-38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2	2	2	-32
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-36	-36
7 Total budgetary resources	1,083	616	591	532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	809	420	423	434
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	75	76	76	77
10C Unob Balance, Not Available, Other	884	496	499	511
11 Total status of budgetary resources	1,083	616	591	532

11/20/09
 11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,348	1,348	1,348	1,348
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-72	-72	-72	-72
[	1,276	1,276	1,276	1,276
13 Obligations incurred (+)	884	496	500	511
14 Gross Outlays (-)	-1,164	-1,247	-1,251	-1,285
16 Recoveries of prior year unpaid obligations, actual (-)	-1,011	-541	-553	-528
17 Change in uncollected customer payment from Federal sources	39	38	38	72
18A Ob Bal: Unpaid Obligations, end of period (+)	57	56	44	45
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33	-35	-35	-35
[	24	21	9	4
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,164	1,247	1,251	1,285
19B Offsetting Collections (-) [19X Net Outlays]	-40	-40	-40	-40
[	1,124	1,207	1,211	1,245

TAFS: 95- -1100 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2
7 Total budgetary resources				2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources				2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
14 Gross Outlays (-)	-15	-15	-15	-15
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	15	15	15	15
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	887	887	887	887
2A	Recoveries of prior year unpaid obligations, Actual	1,011	541	654	697
3D1a	BA: Offsetting Collections - Earned, Collected	40	40	40	40
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-38	-38	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	2	2	-32
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-36	-36
6A	Permanently not avail: Cancellations of expired or no-year accts				-464
7	Total budgetary resources	1,898	1,431	1,508	1,052

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	809	420	423	443
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	75	76	76	78
10C	Unob Balance, Not Available, Other	1,014	935	1,007	533
11	Total status of budgetary resources	1,898	1,431	1,508	1,052

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,642	1,642	1,642	1,642
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-72	-72	-72	-72
13	Obligations incurred (+)	1,570	1,570	1,570	1,570
14	Gross Outlays (-)	884	496	500	520
16	Recoveries of prior year unpaid obligations, actual (-)	-1,189	-1,273	-1,278	-1,320
17	Change in uncollected customer payment from Federal sources	-1,011	-541	-654	-697
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	38	38	72
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	326	324	210	142
		-33	-35	-35	-35
		293	289	175	142

NET OUTLAYS

19A	Gross Outlays (+)	1,189	1,273	1,278	1,320
19B	Offsetting Collections (-) [19X Net Outlays]	-40	-40	-40	-40
		1,149	1,233	1,238	1,280

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and Expenses [Office of Government Ethics]

Contacts:

OMB Acct: 434-00-1100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	887	887	887	887
2A Recoveries of prior year unpaid obligations, Actual	1,011	541	654	697
3A1 BA: Appropriation, Actual	11,750	13,000	13,000	13,000
3D1a BA: Offsetting Collections - Earned, Collected	40	40	40	106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-38	-38	-38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2			-34
3D3 BA: Offsetting collections - Anticipated, without advance		400	400	
[3DX Orders\Receivables\Collections Subtotal]		402	402	34
5 Temporarily not available pursuant to Public Law ____ (-)	-8,500			
6A Permanently not avail: Cancellations of expired or no-year accts				-464
7 Total budgetary resources	5,148	14,831	14,944	14,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,810	6,433	10,113	13,444
8B1 Category A, Reimbursable Obligations	75	76	76	144
[8X Obligations Subtotal]	3,885	6,509	10,189	13,588
9A1 Unob Balance, Apportioned, Currently available	249	687	371	35
9A2 Unob Balance, Apportioned, Subsequent periods		6,700	3,375	
10C Unob Balance, Not Available, Other	1,014	935	1,007	533
11 Total status of budgetary resources	5,148	14,831	14,944	14,154

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,642	1,642	1,642	1,642
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72	-72	-72	-72
[12X Obligated Balance, start of year]	1,570	1,570	1,570	1,570
13 Obligations incurred (+)	3,885	6,509	10,190	13,586
14 Gross Outlays (-)	-3,796	-6,701	-10,463	-13,394
16 Recoveries of prior year unpaid obligations, actual (-)	-1,011	-541	-654	-697
17 Change in uncollected customer payment from Federal sources	39	38	38	72
18A Ob Bal: Unpaid Obligations, end of period (+)	720	908	715	1,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33	-35	-35	
[18X Obligated Balance, end of year]	687	873	680	1,134

11/20/09
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Acct: Salaries and Expenses [Office of Government Ethics] Contacts:

OMB Acct: 434-00-1100
Tres Acct: -

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

19A	Gross Outlays (+)	3,796	6,701	10,463	13,394
19B	Offsetting Collections (-)	-40	-40	-40	-106
	[19X Net Outlays]	[3,756	6,661	10,423	13,288]

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: Salaries and Expenses [Office of Navajo and Hopi Indian

Contacts: NANCY L. THOMAS
 (928) 779-2721

CHRISTOPHER J. BAVASI
 (928) 779-2721

OMB Acct: 435-00-1100
 Tres Acct: 48-1100

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

TAFS: 48- -1100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,370	9,370	9,370	9,370
2A	Recoveries of prior year unpaid obligations, Actual	22	146	146	
3A1	BA: Appropriation, Actual		7,530	7,530	7,530
7	Total budgetary resources	9,391	17,045	17,046	16,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,959	4,696	6,688	9,520
9A1	Unob Balance, Apportioned, Currently available	6,411	12,204	10,212	7,379
10C	Unob Balance, Not Available, Other	22	146	146	
11	Total status of budgetary resources	9,391	17,045	17,046	16,900

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,455	2,455	2,455	2,455
13	Obligations incurred (+)	2,959	4,696	6,688	9,520
14	Gross Outlays (-)	-2,377	-4,755	-6,854	-9,498
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-146	-146	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,015	2,251	2,143	2,478

NET OUTLAYS

19A	Gross Outlays (+)	2,377	4,755	6,854	9,498
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and Expenses [Office of Navajo and Hopi Indian

Contacts:

OMB Acct: 435-00-1100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,370	9,370	9,370	9,370
2A	Recoveries of prior year unpaid obligations, Actual	22	146	146	
3A1	BA: Appropriation, Actual		7,530	7,530	7,530
7	Total budgetary resources	9,391	17,045	17,046	16,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,959	4,696	6,688	9,520
9A1	Unob Balance, Apportioned, Currently available	6,411	12,204	10,212	7,379
10C	Unob Balance, Not Available, Other	22	146	146	
11	Total status of budgetary resources	9,391	17,045	17,046	16,900

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,455	2,455	2,455	2,455
13	Obligations incurred (+)	2,959	4,696	6,688	9,520
14	Gross Outlays (-)	-2,377	-4,755	-6,854	-9,498
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-146	-146	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,015	2,251	2,143	2,478

NET OUTLAYS

19A	Gross Outlays (+)	2,377	4,755	6,854	9,498
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Bureau: Office of Special Counsel
Acct: Salaries and Expenses [Office of Special Counsel]

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(303) 969-5412

OMB Acct: 436-00-0100
Tres Acct: 62-0100

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

TAFS: 62- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,513	17,468	17,468	17,468
7 Total budgetary resources	7,513	17,468	17,468	17,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,068	9,031		
8A2 Cat B Dir Obs: All Programs (99)			12,621	17,308
[8X Obligations Subtotal]	4,068	9,031	12,621	17,308
9A1 Unob Balance, Apportioned, Currently available	3,445	8,437	4,847	160
11 Total status of budgetary resources	7,513	17,468	17,468	17,468

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,068	9,031	12,621	17,308
14 Gross Outlays (-)	-2,978	-6,944	-11,249	-15,784
18A Ob Bal: Unpaid Obligations, end of period (+)	1,090	2,088	1,372	1,524

NET OUTLAYS

19A Gross Outlays (+)	2,978	6,944	11,249	15,784
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 62- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
6A	Permanently not avail: Cancellations of expired or no-year accts				-117
7	Total budgetary resources	35	35	35	-82

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-1		
8A2	Cat B Dir Obs: All Programs (99)			-1	-82
	[8X Obligations Subtotal]	-1	-1	-1	-82
10C	Unob Balance, Not Available, Other	36	36	36	
11	Total status of budgetary resources	35	35	35	-82

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
13	Obligations incurred (+)	-1	-1	-1	-82
14	Gross Outlays (-)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	81	81	81	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-1	-1	-1
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TAFS: 62- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-11
7	Total budgetary resources	11	11	11	

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

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

TAFS: 62- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
7 Total budgetary resources	326	326	326	326

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	326	326	326	326
11 Total status of budgetary resources	326	326	326	326

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400	400	400	400
18A Ob Bal: Unpaid Obligations, end of period (+)	400	400	400	400

TAFS: 62- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
7 Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	232	232	232	232
11 Total status of budgetary resources	232	232	232	232

11/20/09
 11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 62- -0100 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A	Recoveries of prior year unpaid obligations, Actual				34
7	Total budgetary resources	171	171	171	205

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-33		
8A2	Cat B Dir Obs: All Programs (99)			-33	
	[8X Obligations Subtotal]		-33	-33	
10C	Unob Balance, Not Available, Other	172	204	205	205
11	Total status of budgetary resources	171	171	171	205

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332	332	332	332
13	Obligations incurred (+)		-33	-33	
14	Gross Outlays (-)		1	-14	-13
16	Recoveries of prior year unpaid obligations, actual (-)				-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	332	301	285	285

NET OUTLAYS

19A	Gross Outlays (+)		-1	14	13
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TAFS: 62- -0100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	594	594	594	594
7	Total budgetary resources	594	594	594	594

11/20/09
 11:33:35
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 Tres Acct: 62-0100

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	594	594	594	594
11 Total status of budgetary resources	594	594	594	594

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	374	374	374	374
18A Ob Bal: Unpaid Obligations, end of period (+)	373	373	373	373

TAFS: 62- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
7 Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	57		
8A2 Cat B Dir Obs: All Programs (99)			73	44
[8X Obligations Subtotal]	45	57	73	44
10C Unob Balance, Not Available, Other	49	36	21	50
11 Total status of budgetary resources	94	94	94	94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,552	1,552	1,552	1,552
13 Obligations incurred (+)	45	57	73	44
14 Gross Outlays (-)	-1,094	-1,259	-1,309	-1,323
18A Ob Bal: Unpaid Obligations, end of period (+)	503	350	316	273

NET OUTLAYS

19A Gross Outlays (+)	1,094	1,259	1,309	1,323
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and Expenses [Office of Special Counsel] Contacts:

OMB Acct: 436-00-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,463	1,463	1,463	1,463
2A	Recoveries of prior year unpaid obligations, Actual				34
3A1	BA: Appropriation, Actual	7,513	17,468	17,468	17,468
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources	8,976	18,931	18,931	18,837

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,112	9,054		
8A2	Category B, Direct Obligations			12,660	17,270
	[8X Obligations Subtotal]	4,112	9,054	12,660	17,270
9A1	Unob Balance, Apportioned, Currently available	3,445	8,437	4,847	160
10C	Unob Balance, Not Available, Other	1,420	1,439	1,425	1,407
11	Total status of budgetary resources	8,976	18,931	18,931	18,837

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,739	2,739	2,739	2,739
13	Obligations incurred (+)	4,112	9,054	12,660	17,270
14	Gross Outlays (-)	-4,071	-8,201	-12,571	-17,119
16	Recoveries of prior year unpaid obligations, actual (-)				-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,779	3,593	2,827	2,855

NET OUTLAYS

19A	Gross Outlays (+)	4,071	8,201	12,571	17,119
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Acct: Office of the Federal Coordinator for Alaska Natural Ga

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 534-00-2850
 Tres Acct: 95-2850

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

TAFS: 95- -2850 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,261	4,400	4,400	4,400
5 Temporarily not available pursuant to Public Law ____ (-)	-1,289			
7 Total budgetary resources	972	4,400	4,400	4,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	348			
8A2 Cat B Dir Obs: All Programs (99)		847	2,000	4,125
[8X Obligations Subtotal]	348	847	2,000	4,125
9A1 Unob Balance, Apportioned, Currently available	625	3,553	2,400	275
11 Total status of budgetary resources	972	4,400	4,400	4,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	348	847	2,000	4,125
14 Gross Outlays (-)	-277	-702	-1,176	-2,211
18A Ob Bal: Unpaid Obligations, end of period (+)	71	145	825	1,913

NET OUTLAYS

19A Gross Outlays (+)	277	702	1,176	2,211
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TAFS: 95- -2850 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
7 Total budgetary resources	250	250	250	250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		56	56	56
9A1 Unob Balance, Apportioned, Currently available	117	121	194	194
9A2 Unob Balance, Apportioned, Subsequent periods	117	73		
10C Unob Balance, Not Available, Other	16			
11 Total status of budgetary resources	250	250	250	250

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Acct: Office of the Federal Coordinator for Alaska Natural Ga

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 534-00-2850
Tres Acct: 95-2850

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		56	56	56
14	Gross Outlays (-)		-56	-56	-56

NET OUTLAYS

19A	Gross Outlays (+)		56	56	56
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Acct: Office of the Federal Coordinator for Alaska Natural Ga

OMB Acct: 534-00-2850
 Tres Acct: 95-2850

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
3A1	BA: Appropriation, Actual	2,261	4,400	4,400	4,400
5	Temporarily not available pursuant to Public Law ____ (-)	-1,289			
7	Total budgetary resources	1,222	4,650	4,650	4,650

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	348	56	56	56
8A2	Category B, Direct Obligations		847	2,000	4,125
	[8X Obligations Subtotal]	348	903	2,056	4,181
9A1	Unob Balance, Apportioned, Currently available	742	3,674	2,594	469
9A2	Unob Balance, Apportioned, Subsequent periods	117	73		
10C	Unob Balance, Not Available, Other	16			
11	Total status of budgetary resources	1,222	4,650	4,650	4,650

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	348	903	2,056	4,181
14	Gross Outlays (-)	-277	-758	-1,232	-2,267
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	145	825	1,913

NET OUTLAYS

19A	Gross Outlays (+)	277	758	1,232	2,267
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Acct: Office of the Federal Coordinator for Alaska Natural Ga

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 534-00-2850
 Tres Acct: 95-2850

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

TAFS: 95- -2850 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual		107	107	107
3D1a BA: Offsetting Collections - Earned, Collected			9	9
7 Total budgetary resources	15	123	132	132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	114	129	129
10C Unob Balance, Not Available, Other	1	9	3	3
11 Total status of budgetary resources	15	123	132	132

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	819	819	819	819
13 Obligations incurred (+)	14	114	129	129
14 Gross Outlays (-)	-146	-426	-487	-487
16 Recoveries of prior year unpaid obligations, actual (-)		-107	-107	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	687	400	354	355

NET OUTLAYS

19A Gross Outlays (+)	146	426	487	487
19B Offsetting Collections (-)			-9	-9
[19X Net Outlays]	146	426	478	478

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat Contacts:
 Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Acct: Office of the Federal Coordinator for Alaska Natural Ga

OMB Acct: 534-00-2850
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
2A	Recoveries of prior year unpaid obligations, Actual		107	107	107
3A1	BA: Appropriation, Actual	2,261	4,400	4,400	4,400
3D1a	BA: Offsetting Collections - Earned, Collected			9	9
5	Temporarily not available pursuant to Public Law ____ (-)	-1,289			
7	Total budgetary resources	1,237	4,773	4,782	4,782

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	362	170	185	185
8A2	Category B, Direct Obligations		847	2,000	4,125
	[8X Obligations Subtotal]	[	362	1,017	4,310
9A1	Unob Balance, Apportioned, Currently available	742	3,674	2,594	469
9A2	Unob Balance, Apportioned, Subsequent periods	117	73		
10C	Unob Balance, Not Available, Other	17	9	3	3
11	Total status of budgetary resources	1,237	4,773	4,782	4,782

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	819	819	819	819
13	Obligations incurred (+)	362	1,017	2,185	4,310
14	Gross Outlays (-)	-423	-1,184	-1,719	-2,754
16	Recoveries of prior year unpaid obligations, actual (-)		-107	-107	-107
18A	Ob Bal: Unpaid Obligations, end of period (+)	758	545	1,179	2,268

NET OUTLAYS

19A	Gross Outlays (+)	423	1,184	1,719	2,754
19B	Offsetting Collections (-)			-9	-9
	[19X Net Outlays]	[	423	1,710	2,745

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: DARLENE ABDUS-SAMAD
(202) 502-2222

KARLA THOMPSON-BRUTON
(202) 502-2244

OMB Acct: 505-00-9911
Tres Acct: 10-8123

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

TAFS: 10- -8123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	489
3A1	BA: Appropriation, Actual	136
7	Total budgetary resources	624

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	188
9A1	Unob Balance, Apportioned, Currently available	437
11	Total status of budgetary resources	624

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5
13	Obligations incurred (+)	188
14	Gross Outlays (-)	-192
18A	Ob Bal: Unpaid Obligations, end of period (+)	1

NET OUTLAYS

19A	Gross Outlays (+)	192
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 48-0700

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

TAFS: 48- -0700 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

10C Will research in FY2009

Footnotes for 3rd Quarter

10C Will research in FY2009

Footnotes for 1st Quarter

10C Will research in FY2009

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: ANNA HOWARD
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 505-00-9911
Tres Acct: 48-1400

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

TAFS: 48- -1400 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

9A1 Will Research In FY 04

Footnotes for 3rd Quarter

9A1 Will Research In FY 04

Footnotes for 1st Quarter

9A1 Will Research In FY 04

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other Commissions and Boards

Contacts: DELIA GOLDEN
 (512) 460-5148

Tina Harmon
 (512) 460-5220

OMB Acct: 505-00-9911
 Tres Acct: 95-2725

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

TAFS: 95- -2725 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
7	Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	34	48	48	48
9A1	Unob Balance, Apportioned, Currently available	61	47	47	47
11	Total status of budgetary resources	95	95	95	95

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)	34	48	48	48
14	Gross Outlays (-)	-7	-28	-36	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	28	20	12

NET OUTLAYS

19A	Gross Outlays (+)	7	28	36	44
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other Commissions and Boards

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 505-00-9911
 Tres Acct: 95-3700

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

TAFS: 95- -3700 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	495	599	599	599
5 Temporarily not available pursuant to Public Law ____ (-)	-282			
7 Total budgetary resources	213	599	599	599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21	265	399	598
9A1 Unob Balance, Apportioned, Currently available	234	82	73	1
9A2 Unob Balance, Apportioned, Subsequent periods		253	126	
11 Total status of budgetary resources	213	599	599	599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-21	265	399	598
14 Gross Outlays (-)	24	-260	-392	-553
18A Ob Bal: Unpaid Obligations, end of period (+)	3	5	7	46

NET OUTLAYS

19A Gross Outlays (+)	-24	260	392	553
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Other Commissions and Boards
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Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 505-00-9911
 Tres Acct: 95-3700

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

TAFS: 95- -3700 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	2	2	2	

TAFS: 95- -3700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

TAFS: 95- -3700 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Commissions and Boards
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Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 505-00-9911
 Tres Acct: 95-3700

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

TAFS: 95- -3700 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	4	5	5	5
7	Total budgetary resources	11	13	13	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	6	6	6
10C	Unob Balance, Not Available, Other	5	6	6	6
11	Total status of budgetary resources	11	13	13	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)	6	6	6	6
14	Gross Outlays (-)	-15	-15	-15	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)	15	15	15	15
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts:

OMB Acct: 505-00-9911
Tres Acct: 95-3700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual	4	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	28	30	30	28

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	6	6	6
10C	Unob Balance, Not Available, Other	22	23	23	21
11	Total status of budgetary resources	28	30	30	28

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)	6	6	6	6
14	Gross Outlays (-)	-15	-15	-15	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)	15	15	15	15
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other Commissions and Boards

Contacts: DELIA GOLDEN
(512) 460-5148

Tina Harmon
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OMB Acct: 505-00-9911
Tres Acct: 95-5484

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

TAFS: 95- -5484 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
3A1 BA: Appropriation, Actual	11	52	52	332
7 Total budgetary resources	268	309	309	589

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-6	-6	172	368
9A1 Unob Balance, Apportioned, Currently available	275	316	137	222
11 Total status of budgetary resources	268	309	309	589

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159	159	159	159
13 Obligations incurred (+)	-6	-6	172	368
14 Gross Outlays (-)	-148	-150	-283	-512
18A Ob Bal: Unpaid Obligations, end of period (+)	5	3	49	15

NET OUTLAYS

19A Gross Outlays (+)	148	150	283	512
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Other Commissions and Boards

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

OMB Acct: 505-00-9911
Tres Acct: 95-8268

HAMER LEGETTE
(816) 926-5072

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

TAFS: 95- -8268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
3A1	BA: Appropriation, Actual	161	328	330	359
7	Total budgetary resources	396	563	565	593

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	322	343	358	455
9B1	Unob Balance, Exempt from apportionment, currently available	73	219	207	138
11	Total status of budgetary resources	396	563	565	593

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	322	343	358	455
14	Gross Outlays (-)	-322	-343	-358	-455

NET OUTLAYS

19A	Gross Outlays (+)	322	343	358	455
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other Commissions and Boards

Contacts:

OMB Acct: 505-00-9911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	603	603	603	1,092
2A	Recoveries of prior year unpaid obligations, Actual	4	5	5	5
3A1	BA: Appropriation, Actual	667	979	981	1,426
5	Temporarily not available pursuant to Public Law ____ (-)	-282			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	992	1,588	1,590	2,520

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-15	271	405	792
8A2	Category B, Direct Obligations	28	42	220	416
8A3	Exempt from Apportionment, Direct Obligations	322	343	358	455
	[8X Obligations Subtotal]	335	656	983	1,663
9A1	Unob Balance, Apportioned, Currently available	569	444	256	706
9A2	Unob Balance, Apportioned, Subsequent periods		253	126	
9B1	Unob Balance, Exempt from apportionment, currently available	73	219	207	138
10C	Unob Balance, Not Available, Other	15	16	16	14
11	Total status of budgetary resources	992	1,588	1,590	2,520

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181	181	181	186
13	Obligations incurred (+)	335	656	983	1,663
14	Gross Outlays (-)	-468	-796	-1,084	-1,771
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	36	76	74

NET OUTLAYS

19A	Gross Outlays (+)	468	796	1,084	1,771
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Postal Service
Bureau: Postal Service
Acct: Office of Inspector General of the United States Postal

Contacts: SUSAN V. LEE
(703) 248-2228

Francine Hines
(703) 248-2334

OMB Acct: 440-00-0100
Tres Acct: 18-0100

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

TAFS: 18- -0100 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	102,803	144,295	239,356
7	Total budgetary resources	102,803	144,295	239,356

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	102,803	144,295	239,356
11	Total status of budgetary resources	102,803	144,295	239,356

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	102,803	144,295	239,356
14	Gross Outlays (-)	-102,803	-144,295	-239,356

NET OUTLAYS

19A	Gross Outlays (+)	102,803	144,295	239,356
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Postal Service
Bureau: Postal Service
Acct: Office of Inspector General of the United States Postal

Contacts:

OMB Acct: 440-00-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	102,803	144,295	239,356
7	Total budgetary resources	102,803	144,295	239,356

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	102,803	144,295	239,356
11	Total status of budgetary resources	102,803	144,295	239,356

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	102,803	144,295	239,356
14	Gross Outlays (-)	-102,803	-144,295	-239,356

NET OUTLAYS

19A	Gross Outlays (+)	102,803	144,295	239,356
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Postal Service
Bureau: Postal Service
Acct: Postal Regulatory Commission

Contacts: JUDITH M. GRADY
(202) 789-6898

STEVEN WILLIAMS
(202) 789-6840

OMB Acct: 440-00-0200
Tres Acct: 18-0200

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

TAFS: 18- -0200 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	6,022	8,189	14,043
7	Total budgetary resources	6,022	8,189	14,043

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,022	8,189	14,043
11	Total status of budgetary resources	6,022	8,189	14,043

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,022	8,189	14,043
14	Gross Outlays (-)	-6,022	-8,189	-14,043

NET OUTLAYS

19A	Gross Outlays (+)	6,022	8,189	14,043
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Postal Service
Bureau: Postal Service
Acct: Postal Regulatory Commission

Contacts:

OMB Acct: 440-00-0200
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	6,022		8,189	14,043
7	Total budgetary resources	6,022		8,189	14,043

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,022		8,189	14,043
11	Total status of budgetary resources	6,022		8,189	14,043

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,022		8,189	14,043
14	Gross Outlays (-)	-6,022		-8,189	-14,043

NET OUTLAYS

19A	Gross Outlays (+)	6,022		8,189	14,043
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Postal Service
Bureau: Postal Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 440-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
4A Nonexpenditure transfers, net: Actual transfers, BA	108,825		152,484	253,399
7 Total budgetary resources	108,825		152,484	253,399
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	108,825		152,484	253,399
11 Total status of budgetary resources	108,825		152,484	253,399
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	108,825		152,484	253,399
14 Gross Outlays (-)	-108,825		-152,484	-253,399
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	108,825		152,484	253,399

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Postal Service
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 440- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	108,825	152,484	253,399
7	Total budgetary resources	108,825	152,484	253,399

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	108,825	152,484	253,399
11	Total status of budgetary resources	108,825	152,484	253,399

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	108,825	152,484	253,399
14	Gross Outlays (-)	-108,825	-152,484	-253,399

NET OUTLAYS

19A	Gross Outlays (+)	108,825	152,484	253,399
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust

Contacts: CARLA ARMSTRONG
 (415) 561-5354

FRANCENE GONEK
 (415) 561-5325

OMB Acct: 512-00-4331
 Tres Acct: 95-4331

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

TAFS: 95- -4331 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,467	61,467	61,467	61,467
3A1 BA: Appropriation, Actual	9,800	17,450	17,450	17,450
3D1a BA: Offsetting Collections - Earned, Collected	19,354	39,489	59,514	84,701
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,565	1,969	2,748	2,732
3D2a BA: Change in unfilled customer orders - Advance received	1,929	234	-1,757	-6,238
3D3 BA: Offsetting collections - Anticipated, without advance	80,390	36,883	19,476	
[3DX Orders\Receivables\Collections Subtotal]	103,238	78,575	79,981	81,195
7 Total budgetary resources	174,505	157,493	158,899	160,112

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	26,335	53,891	82,057	110,374
9A1 Unob Balance, Apportioned, Currently available	148,171	103,602	76,842	49,738
11 Total status of budgetary resources	174,505	157,493	158,899	160,112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,326	43,326	43,326	43,326
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,115	-3,115	-3,115	-3,115
[12X Obligated Balance, start of year]	[40,211	40,211	40,211	40,211]
13 Obligations incurred (+)	26,335	53,891	82,057	110,374
14 Gross Outlays (-)	-24,965	-45,400	-73,447	-106,189
17 Change in uncollected customer payment from Federal sources	-1,565	-1,969	-2,748	-2,732
18A Ob Bal: Unpaid Obligations, end of period (+)	44,695	51,816	51,935	47,511
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,680	-5,084	-5,863	-5,847
[18X Obligated Balance, end of year]	[40,015	46,732	46,072	41,664]

NET OUTLAYS

19A Gross Outlays (+)	24,965	45,400	73,447	106,189
19B Offsetting Collections (-)	-21,283	-39,723	-57,758	-78,463
[19X Net Outlays]	[3,682	5,677	15,689	27,726]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust

Contacts:

OMB Acct: 512-00-4331
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,467	61,467	61,467	61,467
3A1 BA: Appropriation, Actual	9,800	17,450	17,450	17,450
3D1a BA: Offsetting Collections - Earned, Collected	19,354	39,489	59,514	84,701
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,565	1,969	2,748	2,732
3D2a BA: Change in unfilled customer orders - Advance received	1,929	234	-1,757	-6,238
3D3 BA: Offsetting collections - Anticipated, without advance	80,390	36,883	19,476	
[3DX Orders\Receivabl es\Col l ections Subtotal]	103,238	78,575	79,981	81,195
7 Total budgetary resources	174,505	157,493	158,899	160,112

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	26,335	53,891	82,057	110,374
9A1 Unob Balance, Apportioned, Currently available	148,171	103,602	76,842	49,738
11 Total status of budgetary resources	174,505	157,493	158,899	160,112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,326	43,326	43,326	43,326
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,115	-3,115	-3,115	-3,115
[12X Obligated Balance, start of year]	[40,211	40,211	40,211	40,211]
13 Obligations incurred (+)	26,335	53,891	82,057	110,374
14 Gross Outlays (-)	-24,965	-45,400	-73,447	-106,189
17 Change in uncollected customer payment from Federal sources	-1,565	-1,969	-2,748	-2,732
18A Ob Bal: Unpaid Obligations, end of period (+)	44,695	51,816	51,935	47,511
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,680	-5,084	-5,863	-5,847
[18X Obligated Balance, end of year]	[40,015	46,732	46,072	41,664]

NET OUTLAYS

19A Gross Outlays (+)	24,965	45,400	73,447	106,189
19B Offsetting Collections (-)	-21,283	-39,723	-57,758	-78,463
[19X Net Outlays]	[3,682	5,677	15,689	27,726]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Contacts: JENNY, J. FULTZ
 (312) 751-4365

EDMUND T. FLEMIING
 (312) 751-7120

OMB Acct: 446-00-0111
 Tres Acct: 60-0111

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

TAFS: 60- -0111 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		37,371	54,902	72,000
3A2 BA: Appropriation, Anticipated	33,978	34,629	17,098	
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D3 BA: Offsetting collections - Anticipated, without advance	2	2	2	
[3DX Orders\Receivables\Collections Subtotal]	2	3	3	1
7 Total budgetary resources	33,980	72,003	72,003	72,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18,135		
8A2 Cat B Dir Obs: All Programs (99)		35,784	52,830	69,464
[8X Obligations Subtotal]	[	18,135	35,784	69,464
9A1 Unob Balance, Apportioned, Currently available		15,845	19,173	2,538
11 Total status of budgetary resources		33,980	72,003	72,001

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		18,135	35,784	52,830	69,464
14 Gross Outlays (-)		-18,135	-35,784	-52,830	-69,464

NET OUTLAYS

19A Gross Outlays (+)		18,135	35,784	52,830	69,464
19B Offsetting Collections (-)			-1	-1	-1
[19X Net Outlays]	[	18,135	35,783	52,829	69,463

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Dual Benefits Payments Account

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,022	1,022	1,022	1,022
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,022
7	Total budgetary resources	1,022	1,022	1,022	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,022	1,022	1,022	
11	Total status of budgetary resources	1,022	1,022	1,022	

TAFS: 60- -0111 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	818	818	818	818
7	Total budgetary resources	818	818	818	818

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	818	818	818	818
11	Total status of budgetary resources	818	818	818	818

TAFS: 60- -0111 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,004	1,004	1,004	1,004
7	Total budgetary resources	1,004	1,004	1,004	1,004

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,004	1,004	1,004	1,004
11	Total status of budgetary resources	1,004	1,004	1,004	1,004

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Dual Benefits Payments Account

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

TAFS: 60- -0111 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,513	1,513	1,513	1,513
7	Total budgetary resources	1,513	1,513	1,513	1,513

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,513	1,513	1,513	1,513
11	Total status of budgetary resources	1,513	1,513	1,513	1,513

TAFS: 60- -0111 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,342	1,342	1,342	1,342
7	Total budgetary resources	1,342	1,342	1,342	1,342

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,342	1,342	1,342	1,342
11	Total status of budgetary resources	1,342	1,342	1,342	1,342

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Dual Benefits Payments Account

Contacts:

OMB Acct: 446-00-0111
Tres Acct: 60-0111

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,699	5,699	5,699	5,699
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,022
7	Total budgetary resources	5,699	5,699	5,699	4,677

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,699	5,699	5,699	4,677
11	Total status of budgetary resources	5,699	5,699	5,699	4,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Dual Benefits Payments Account

Contacts:

OMB Acct: 446-00-0111
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,699	5,699	5,699	5,699
3A1	BA: Appropriation, Actual		37,371	54,902	72,000
3A2	BA: Appropriation, Anticipated	33,978	34,629	17,098	
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D3	BA: Offsetting collections - Anticipated, without advance	2	2	2	
	[3DX Orders\Receivables\Collections Subtotal]	2	3	3	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,022
7	Total budgetary resources	39,679	77,702	77,702	76,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,135			
8A2	Category B, Direct Obligations		35,784	52,830	69,464
	[8X Obligations Subtotal]	[18,135	35,784	52,830	69,464
9A1	Unob Balance, Apportioned, Currently available	15,845	36,219	19,173	2,538
10C	Unob Balance, Not Available, Other	5,699	5,699	5,699	4,677
11	Total status of budgetary resources	39,679	77,702	77,702	76,678

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	18,135	35,784	52,830	69,464
14	Gross Outlays (-)	-18,135	-35,784	-52,830	-69,464

NET OUTLAYS

19A	Gross Outlays (+)	18,135	35,784	52,830	69,464
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[18,135	35,783	52,829	69,463

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
 (312) 751-4365

EDMUND T. FLEMIING
 (312) 751-7120

OMB Acct: 446-00-0113
 Tres Acct: 60-0113

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

TAFS: 60- -0113 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
7	Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14			
8A2	Cat B Dir Obs: All Programs (99)		26	37	53
	[8X Obligations Subtotal]	14	26	37	53
9A1	Unob Balance, Apportioned, Currently available	136	123	112	96
11	Total status of budgetary resources	150	150	150	150

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	14	26	37	53
14	Gross Outlays (-)	-14	-26	-37	-53

NET OUTLAYS

19A	Gross Outlays (+)	14	26	37	53
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TAFS: 60- -0113 09\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		150	150	150
7	Total budgetary resources		150	150	150

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		150	150	150
11	Total status of budgetary resources		150	150	150

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
 (312) 751-4365

EDMUND T. FLEMIING
 (312) 751-7120

OMB Acct: 446-00-0113
 Tres Acct: 60-0113

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

TAFS: 60- -0113 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	40,000	156,000	211,000	321,000
3A2 BA: Appropriation, Anticipated	382,000	165,000	110,000	
7 Total budgetary resources	422,000	321,000	321,000	321,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,000			
8A2 Cat B Dir Obs: All Programs (99)		156,000	211,000	321,000
[8X Obligations Subtotal]	40,000	156,000	211,000	321,000
9A1 Unob Balance, Apportioned, Currently available	382,000	165,000	110,000	
11 Total status of budgetary resources	422,000	321,000	321,000	321,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,000	156,000	211,000	321,000
14 Gross Outlays (-)	-40,000	-156,000	-211,000	-321,000

NET OUTLAYS

19A Gross Outlays (+)	40,000	156,000	211,000	321,000
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal Payments to Railroad Retirement Accounts

Contacts:

OMB Acct: 446-00-0113
 Tres Acct: 60-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
3A1	BA: Appropriation, Actual	40,000	156,150	211,150	321,150
3A2	BA: Appropriation, Anticipated	382,000	165,000	110,000	
7	Total budgetary resources	422,150	321,300	321,300	321,300

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40,014			
8A2	Category B, Direct Obligations		156,026	211,037	321,053
	[8X Obligations Subtotal]	40,014	156,026	211,037	321,053
9A1	Unob Balance, Apportioned, Currently available	382,136	165,123	110,112	96
10C	Unob Balance, Not Available, Other		150	150	150
11	Total status of budgetary resources	422,150	321,300	321,300	321,300

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	40,014	156,026	211,037	321,053
14	Gross Outlays (-)	-40,014	-156,026	-211,037	-321,053

NET OUTLAYS

19A	Gross Outlays (+)	40,014	156,026	211,037	321,053
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
6A Permanently not avail: Cancellations of expired or no-year accts				-79
7 Total budgetary resources	79	79	79	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 60- -0113 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
7 Total budgetary resources	74	74	74	74

STATUS OF BUDGETARY RESOURCES

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

TAFS: 60- -0113 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
7 Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

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

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts: JENNY, J. FULTZ
(312) 751-4365

EDMUND T. FLEMIING
(312) 751-7120

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

TAFS: 60- -0113 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
7	Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

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

TAFS: 60- -0113 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
7	Total budgetary resources	77	77	77	77

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	77	77	77	77
11	Total status of budgetary resources	77	77	77	77

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal Payments to Railroad Retirement Accounts

Contacts:

OMB Acct: 446-00-0113
Tres Acct: 60-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
6A	Permanently not avail: Cancellations of expired or no-year accts				-79
7	Total budgetary resources	355	355	355	276

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	355	355	355	276
11	Total status of budgetary resources	355	355	355	276

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal Payments to Railroad Retirement Accounts

Contacts:

OMB Acct: 446-00-0113
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	505	505	505	505
3A1	BA: Appropriation, Actual	40,000	156,150	211,150	321,150
3A2	BA: Appropriation, Anticipated	382,000	165,000	110,000	
6A	Permanently not avail: Cancellations of expired or no-year accts				-79
7	Total budgetary resources	422,505	321,655	321,655	321,576

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40,014			
8A2	Category B, Direct Obligations		156,026	211,037	321,053
	[8X Obligations Subtotal]	40,014	156,026	211,037	321,053
9A1	Unob Balance, Apportioned, Currently available	382,136	165,123	110,112	96
10C	Unob Balance, Not Available, Other	355	505	505	426
11	Total status of budgetary resources	422,505	321,655	321,655	321,576

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	40,014	156,026	211,037	321,053
14	Gross Outlays (-)	-40,014	-156,026	-211,037	-321,053

NET OUTLAYS

19A	Gross Outlays (+)	40,014	156,026	211,037	321,053
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Administrative Expenses, Recovery Act

Contacts: ANGELA CHAN-NG
 (312) 751-4369

E. FLEMING
 (312) 751-7120

OMB Acct: 446-00-0116
 Tres Acct: 60-0116

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 60- -0116 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,400	1,400	1,400
7 Total budgetary resources		1,400	1,400	1,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Transfer to 60-8262-09/10 (01)				1,400
8A2 Category B, Direct Obligations		1,400		
8A3 Exempt from Apportionment, Direct Obligations			1,400	
[8X Obligations Subtotal]	[	1,400	1,400	1,400
11 Total status of budgetary resources		1,400	1,400	1,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,400	1,400	1,400
14 Gross Outlays (-)		-1,400	-1,400	-1,400

NET OUTLAYS

19A Gross Outlays (+)		1,400	1,400	1,400
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TAFS: 60- -0116 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		80	80	80
7 Total budgetary resources		80	80	80

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Transfer to 60-8262-X for (01)				80
8A2 Category B, Direct Obligations		80		
8A3 Exempt from Apportionment, Direct Obligations			80	
[8X Obligations Subtotal]	[	80	80	80
11 Total status of budgetary resources		80	80	80

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Administrative Expenses, Recovery Act

Contacts: ANGELA CHAN-NG
(312) 751-4369

E. FLEMING
(312) 751-7120

OMB Acct: 446-00-0116
Tres Acct: 60-0116

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

13	Obligations incurred (+)		80	80	80
14	Gross Outlays (-)		-80	-80	-80

NET OUTLAYS

19A	Gross Outlays (+)		80	80	80
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Administrative Expenses, Recovery Act

Contacts:

OMB Acct: 446-00-0116
Tres Acct: 60-0116

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1,480	1,480	1,480
7	Total budgetary resources		1,480	1,480	1,480

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,480		1,480
8A3	Exempt from Apportionment, Direct Obligations			1,480	
	[8X Obligations Subtotal]		1,480	1,480	1,480
11	Total status of budgetary resources		1,480	1,480	1,480

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,480	1,480	1,480
14	Gross Outlays (-)		-1,480	-1,480	-1,480

NET OUTLAYS

19A	Gross Outlays (+)		1,480	1,480	1,480
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Administrative Expenses, Recovery Act

Contacts:

OMB Acct: 446-00-0116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,480	1,480	1,480
7 Total budgetary resources		1,480	1,480	1,480

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,480		1,480
8A3 Exempt from Apportionment, Direct Obligations			1,480	
[8X Obligations Subtotal]	[	1,480	1,480	1,480
11 Total status of budgetary resources		1,480	1,480	1,480

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,480	1,480	1,480
14 Gross Outlays (-)		-1,480	-1,480	-1,480

NET OUTLAYS

19A Gross Outlays (+)		1,480	1,480	1,480
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Economic Recovery Payments, Recovery Act

Contacts: ANGELA CHAN-NG
(312) 751-4369

E. FLEMING
(312) 751-7120

OMB Acct: 446-00-0115
Tres Acct: 60-0115

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

TAFS: 60- -0115 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		135,000	135,000	135,000
7 Total budgetary resources		135,000	135,000	135,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			128,719	129,541
9A1 Unob Balance, Apportioned, Currently available		135,000	6,282	5,459
11 Total status of budgetary resources		135,000	135,000	135,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			128,719	129,541
14 Gross Outlays (-)			-128,719	-129,542
18A Ob Bal: Unpaid Obligations, end of period (+)				-1

NET OUTLAYS

19A Gross Outlays (+)			128,719	129,542
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Footnotes for 4th Quarter

8A2 Over Benefit Payment Billed

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Economic Recovery Payments, Recovery Act

Contacts:

OMB Acct: 446-00-0115
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		135,000	135,000	135,000
7 Total budgetary resources		135,000	135,000	135,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			128,719	129,541
9A1 Unob Balance, Apportioned, Currently available		135,000	6,282	5,459
11 Total status of budgetary resources		135,000	135,000	135,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			128,719	129,541
14 Gross Outlays (-)			-128,719	-129,542
18A Ob Bal: Unpaid Obligations, end of period (+)				-1

NET OUTLAYS

19A Gross Outlays (+)			128,719	129,542
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad Unemployment Insurance Extended Benefit Paymen

Contacts: ANGELA CHAN-NG
(312) 751-4369

E. FLEMING
(312) 751-7120

OMB Acct: 446-00-0114
Tres Acct: 60-0114

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

TAFS: 60- -0114 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			1,176	10,305
9A1 Unob Balance, Apportioned, Currently available		20,000	18,824	9,695
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,176	10,305
14 Gross Outlays (-)			-1,058	-10,255
18A Ob Bal: Unpaid Obligations, end of period (+)			118	50

NET OUTLAYS

19A Gross Outlays (+)			1,058	10,255
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad Unemployment Insurance Extended Benefit Paymen

Contacts:

OMB Acct: 446-00-0114
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1,176	10,305
9A1 Unob Balance, Apportioned, Currently available		20,000	18,824	9,695
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,176	10,305
14 Gross Outlays (-)			-1,058	-10,255
18A Ob Bal: Unpaid Obligations, end of period (+)			118	50

NET OUTLAYS

19A Gross Outlays (+)			1,058	10,255
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Unemployment Insurance Trust Fund

Contacts: RALPH E. BRANDT
 (312) 751-4335

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8051
 Tres Acct: 60-8051

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

TAFS: 60- -8051 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-2	-2	-2	-2
3A1 BA: Appropriation, Actual	131,621	155,392	181,863	205,703
3A2 BA: Appropriation, Anticipated	75,402	52,280	22,402	
3D1a BA: Offsetting Collections - Earned, Collected	4,712	10,795	17,645	22,710
3D3 BA: Offsetting collections - Anticipated, without advance	20,688	14,605	4,455	
[3DX Orders\Receivables\Collections Subtotal]	25,400	25,400	22,100	22,710
4A Nonexpenditure transfers, net: Actual transfers, BA				1
5 Temporarily not available pursuant to Public Law ____ (-)	-100,359	-101,054	-29,730	-34,878
7 Total budgetary resources	132,063	132,017	196,634	193,535

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34,166	94,565	143,163	193,535
9A1 Unob Balance, Apportioned, Currently available	97,897	37,451	53,470	
11 Total status of budgetary resources	132,063	132,017	196,634	193,535

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,699	6,699	6,699	6,699
13 Obligations incurred (+)	34,166	94,565	143,163	193,535
14 Gross Outlays (-)	-32,879	-79,749	-132,227	-187,780
18A Ob Bal: Unpaid Obligations, end of period (+)	7,986	21,515	17,635	12,454

NET OUTLAYS

19A Gross Outlays (+)	32,879	79,749	132,227	187,780
19B Offsetting Collections (-)	-4,712	-10,795	-17,645	-22,710
[19X Net Outlays]	28,167	68,954	114,582	165,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Unemployment Insurance Trust Fund

Contacts:

OMB Acct: 446-00-8051
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-2	-2	-2	-2
3A1	BA: Appropriation, Actual	131,621	155,392	181,863	205,703
3A2	BA: Appropriation, Anticipated	75,402	52,280	22,402	
3D1a	BA: Offsetting Collections - Earned, Collected	4,712	10,795	17,645	22,710
3D3	BA: Offsetting collections - Anticipated, without advance	20,688	14,605	4,455	
	[3DX Orders\Receivables\Collections Subtotal]	25,400	25,400	22,100	22,710
4A	Nonexpenditure transfers, net: Actual transfers, BA				1
5	Temporarily not available pursuant to Public Law ____ (-)	-100,359	-101,054	-29,730	-34,878
7	Total budgetary resources	132,063	132,017	196,634	193,535

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,166	94,565	143,163	193,535
9A1	Unob Balance, Apportioned, Currently available	97,897	37,451	53,470	
11	Total status of budgetary resources	132,063	132,017	196,634	193,535

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,699	6,699	6,699	6,699
13	Obligations incurred (+)	34,166	94,565	143,163	193,535
14	Gross Outlays (-)	-32,879	-79,749	-132,227	-187,780
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,986	21,515	17,635	12,454

NET OUTLAYS

19A	Gross Outlays (+)	32,879	79,749	132,227	187,780
19B	Offsetting Collections (-)	-4,712	-10,795	-17,645	-22,710
	[19X Net Outlays]	28,167	68,954	114,582	165,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Contacts: RALPH E. BRANDT
 (312) 751-4335

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8011
 Tres Acct: 60-8011

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

TAFS: 60- -8011 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,008,913	2,268,193	3,390,617	4,353,391
3A2 BA: Appropriation, Anticipated	3,441,487	2,182,207	1,108,236	
3D1a BA: Offsetting Collections - Earned, Collected	40	62	146	194
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				23
3D3 BA: Offsetting collections - Anticipated, without advance	662	640	618	
[3DX Orders\Receivables\Collections Subtotal]	702	702	764	217
4A Nonexpenditure transfers, net: Actual transfers, BA				498
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-7,000			
5 Temporarily not available pursuant to Public Law ____ (-)	-118,502	-118,502	-76,734	-52,953
7 Total budgetary resources	4,325,600	4,332,600	4,422,882	4,301,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,083,192	2,211,507	3,304,840	4,297,520
9A1 Unob Balance, Apportioned, Currently available	3,242,408	2,114,093	1,118,042	3,633
10C Unob Balance, Not Available, Other		7,000		
11 Total status of budgetary resources	4,325,600	4,332,600	4,422,882	4,301,153

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	342,787	342,787	342,787	342,787
13 Obligations incurred (+)	1,083,192	2,211,507	3,304,840	4,297,520
14 Gross Outlays (-)	-1,069,537	-2,168,722	-3,275,416	-4,280,026
17 Change in uncollected customer payment from Federal sources				-23
18A Ob Bal: Unpaid Obligations, end of period (+)	356,442	385,571	372,211	360,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-23
[18X Obligated Balance, end of year]	[356,442	385,571	372,211	360,257]

NET OUTLAYS

19A Gross Outlays (+)	1,069,537	2,168,722	3,275,416	4,280,026
19B Offsetting Collections (-)	-40	-62	-146	-194
[19X Net Outlays]	[1,069,497	2,168,660	3,275,270	4,279,832]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Contacts:

OMB Acct: 446-00-8011
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,008,913	2,268,193	3,390,617	4,353,391
3A2 BA: Appropriation, Anticipated	3,441,487	2,182,207	1,108,236	
3D1a BA: Offsetting Collections - Earned, Collected	40	62	146	194
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				23
3D3 BA: Offsetting collections - Anticipated, without advance	662	640	618	
[3DX Orders\Receivables\Collections Subtotal]	702	702	764	217
4A Nonexpenditure transfers, net: Actual transfers, BA				498
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-7,000			
5 Temporarily not available pursuant to Public Law ____ (-)	-118,502	-118,502	-76,734	-52,953
7 Total budgetary resources	4,325,600	4,332,600	4,422,882	4,301,153

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,083,192	2,211,507	3,304,840	4,297,520
9A1 Unob Balance, Apportioned, Currently available	3,242,408	2,114,093	1,118,042	3,633
10C Unob Balance, Not Available, Other		7,000		
11 Total status of budgetary resources	4,325,600	4,332,600	4,422,882	4,301,153

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	342,787	342,787	342,787	342,787
13 Obligations incurred (+)	1,083,192	2,211,507	3,304,840	4,297,520
14 Gross Outlays (-)	-1,069,537	-2,168,722	-3,275,416	-4,280,026
17 Change in uncollected customer payment from Federal sources				-23
18A Ob Bal: Unpaid Obligations, end of period (+)	356,442	385,571	372,211	360,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-23
[18X Obligated Balance, end of year]	[356,442	385,571	372,211	360,257]

NET OUTLAYS

19A Gross Outlays (+)	1,069,537	2,168,722	3,275,416	4,280,026
19B Offsetting Collections (-)	-40	-62	-146	-194
[19X Net Outlays]	[1,069,497	2,168,660	3,275,270	4,279,832]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-7120

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,820			
3D1a BA: Offsetting Collections - Earned, Collected	2,197	4,710	7,043	9,578
3D3 BA: Offsetting collections - Anticipated, without advance	1,798	4,795	2,463	
3D5a BA: Expenditure transfers from trust funds - Collected	30,000	52,863	76,163	103,663
3D5b BA: Expenditure transfers from trust funds - Change in receivable		52,600	29,300	1,800
3D5c BA: Expenditure transfers from trust funds - Anticipated	-30,000			
[3DX Orders\Receivables\Collections Subtotal]	3,995	114,968	114,969	115,041
7 Total budgetary resources	47,814	114,968	114,968	115,041

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	26,131	49,412	78,180	105,463
8B2 Cat B Reim Ob: All Programs (99)	2,197	4,710	7,043	9,578
[8X Obligations Subtotal]	28,328	54,122	85,223	115,041
9A1 Unob Balance, Apportioned, Currently available	19,487	60,846	29,745	
11 Total status of budgetary resources	47,814	114,968	114,968	115,041

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,327	54,122	85,223	115,041
14 Gross Outlays (-)	-23,384	-48,563	-78,253	-104,574
17 Change in uncollected customer payment from Federal sources		-52,600	-29,300	-1,800
18A Ob Bal: Unpaid Obligations, end of period (+)	4,944	5,559	6,970	10,468
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-52,600	-29,300	-1,800
[18X Obligated Balance, end of year]	4,944	-47,041	-22,330	8,668

NET OUTLAYS

19A Gross Outlays (+)	23,384	48,563	78,253	104,574
19B Offsetting Collections (-)	-32,197	-57,573	-83,205	-113,241
[19X Net Outlays]	-8,813	-9,010	-4,952	-8,667

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-7120

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	350	350	350	390
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			39	
7	Total budgetary resources	351	351	390	392

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	351	351	351	390
9A1	Unob Balance, Apportioned, Currently available	1		39	2
10C	Unob Balance, Not Available, Other	-1			
11	Total status of budgetary resources	351	351	390	392

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
13	Obligations incurred (+)	351	351	351	390
14	Gross Outlays (-)	-206	-379	-426	-429
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	232	58	11	47

NET OUTLAYS

19A	Gross Outlays (+)	206	379	426	429
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual				1
3A1 BA: Appropriation, Actual	43,820			
3D1a BA: Offsetting Collections - Earned, Collected	2,197	4,710	7,043	9,578
3D3 BA: Offsetting collections - Anticipated, without advance	1,798	4,795	2,463	
3D5a BA: Expenditure transfers from trust funds - Collected	30,000	52,863	76,163	103,663
3D5b BA: Expenditure transfers from trust funds - Change in receivable		52,600	29,300	1,800
3D5c BA: Expenditure transfers from trust funds - Anticipated	-30,000			
[3DX Orders\Receivables\Collections Subtotal]	3,995	114,968	114,969	115,041
4C Nonexpenditure transfers, net: Actual transfers, unob balances	350	350	350	390
4D Nonexpenditure transfers, net: Antic transfers, unob balances			39	
7 Total budgetary resources	48,165	115,319	115,358	115,433

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,482	49,763	78,531	105,853
8B2 Category B, Reimbursable Obligations	2,197	4,710	7,043	9,578
[8X Obligations Subtotal]	28,679	54,473	85,574	115,431
9A1 Unob Balance, Apportioned, Currently available	19,488	60,846	29,784	2
10C Unob Balance, Not Available, Other	-1			
11 Total status of budgetary resources	48,165	115,319	115,358	115,433

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	86	86	86	86
13 Obligations incurred (+)	28,678	54,473	85,574	115,431
14 Gross Outlays (-)	-23,590	-48,942	-78,679	-105,003
16 Recoveries of prior year unpaid obligations, actual (-)				-1
17 Change in uncollected customer payment from Federal sources		-52,600	-29,300	-1,800
18A Ob Bal: Unpaid Obligations, end of period (+)	5,176	5,617	6,981	10,515
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-52,600	-29,300	-1,800
[18X Obligated Balance, end of year]	5,176	-46,983	-22,319	8,715

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
Tres Acct: 60-8237

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,590	48,942	78,679	105,003
19B Offsetting Collections (-)	-32,197	-57,573	-83,205	-113,241
[19X Net Outlays]	-8,607	-8,631	-4,526	-8,238

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Edmund Fleming
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OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	594	594	594	594
2A	Recoveries of prior year unpaid obligations, Actual	-6			25
3D1a	BA: Offsetting Collections - Earned, Collected				39
4A	Nonexpenditure transfers, net: Actual transfers, BA				-639
7	Total budgetary resources	588	595	594	19

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-6			19
10C	Unob Balance, Not Available, Other	595	595	594	
11	Total status of budgetary resources	588	595	594	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)	-6			19
14	Gross Outlays (-)	-2	-2	-2	-30
16	Recoveries of prior year unpaid obligations, actual (-)	6			-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	35	35	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	30
19B	Offsetting Collections (-)				-39
	[19X Net Outlays]	2	2	2	-9

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8237
Tres Acct: 60-8237

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

TAFS: 60- -8237 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,084	1,084	1,084	1,084
2A	Recoveries of prior year unpaid obligations, Actual	133	11	11	13
7	Total budgetary resources	1,218	1,096	1,096	1,097

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	132			
10C	Unob Balance, Not Available, Other	1,085	1,096	1,096	1,097
11	Total status of budgetary resources	1,218	1,096	1,096	1,097

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	736	736	736	736
13	Obligations incurred (+)	132			
14	Gross Outlays (-)		-1	-1	2
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-11	-11	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	735	724	724	725

NET OUTLAYS

19A	Gross Outlays (+)		1	1	-2
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TAFS: 60- -8237 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	625
2A	Recoveries of prior year unpaid obligations, Actual	1	30	30	36
7	Total budgetary resources	626	655	655	661

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	626	655	655	661
11	Total status of budgetary resources	626	655	655	661

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-7120

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315	315	315	315
14 Gross Outlays (-)	-32	-47	-47	-71
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-30	-30	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	281	237	237	208
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32	47	47	71

TAFS: 60- -8237 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	812	812	812	812
2A Recoveries of prior year unpaid obligations, Actual	-9	63	63	69
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-350	-390
7 Total budgetary resources	803	876	526	491

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	803	876	526	491
11 Total status of budgetary resources	803	876	526	491

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,282	1,282	1,282	1,282
14 Gross Outlays (-)	-658	-836	-958	-998
16 Recoveries of prior year unpaid obligations, actual (-)	9	-63	-63	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	633	382	260	215

NET OUTLAYS

19A Gross Outlays (+)	658	836	958	998
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-7120

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

TAFS: 60- -8237 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	206	235	203	403
3D1a BA: Offsetting Collections - Earned, Collected	10	11	11	425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D5a BA: Expenditure transfers from trust funds - Collected	800	800	800	800
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-800	-800	-800	-800
[3DX Orders\Receivables\Collections Subtotal]	11	11	11	425
7 Total budgetary resources	232	262	230	843

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	11			
10C Unob Balance, Not Available, Other	221	262	230	843
11 Total status of budgetary resources	232	262	230	843

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,306	8,306	8,306	8,306
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,000	-1,000	-1,000	-1,000
[12X Obligated Balance, start of year]	7,306	7,306	7,306	7,306
13 Obligations incurred (+)	11			
14 Gross Outlays (-)	-6,422	-6,961	-7,328	-7,453
16 Recoveries of prior year unpaid obligations, actual (-)	-206	-235	-203	-403
17 Change in uncollected customer payment from Federal sources	799	800	800	800
18A Ob Bal: Unpaid Obligations, end of period (+)	1,689	1,109	774	450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201	-200	-200	-200
[18X Obligated Balance, end of year]	1,488	909	574	250

NET OUTLAYS

19A Gross Outlays (+)	6,422	6,961	7,328	7,453
19B Offsetting Collections (-)	-810	-811	-811	-1,225
[19X Net Outlays]	5,612	6,150	6,517	6,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
 Tres Acct: 60-8237

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,130	3,130	3,130	3,130
2A Recoveries of prior year unpaid obligations, Actual	325	339	307	546
3D1a BA: Offsetting Collections - Earned, Collected	10	11	11	464
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D5a BA: Expenditure transfers from trust funds - Collected	800	800	800	800
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-800	-800	-800	-800
[3DX Orders\Receivables\Collections Subtotal]	11	11	11	464
4A Nonexpenditure transfers, net: Actual transfers, BA				-639
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-350	-390
7 Total budgetary resources	3,467	3,484	3,101	3,111

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	137			19
10C Unob Balance, Not Available, Other	3,330	3,484	3,101	3,092
11 Total status of budgetary resources	3,467	3,484	3,101	3,111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,675	10,675	10,675	10,675
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,000	-1,000	-1,000	-1,000
[12X Obligated Balance, start of year]	9,675	9,675	9,675	9,675
13 Obligations incurred (+)	137			19
14 Gross Outlays (-)	-7,114	-7,847	-8,336	-8,550
16 Recoveries of prior year unpaid obligations, actual (-)	-325	-339	-307	-546
17 Change in uncollected customer payment from Federal sources	799	800	800	800
18A Ob Bal: Unpaid Obligations, end of period (+)	3,373	2,487	2,030	1,598
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201	-200	-200	-200
[18X Obligated Balance, end of year]	3,172	2,287	1,830	1,398

NET OUTLAYS

19A Gross Outlays (+)	7,114	7,847	8,336	8,550
19B Offsetting Collections (-)	-810	-811	-811	-1,264
[19X Net Outlays]	6,304	7,036	7,525	7,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,131	3,131	3,131	3,131
2A Recoveries of prior year unpaid obligations, Actual	325	339	307	547
3A1 BA: Appropriation, Actual	43,820			
3D1a BA: Offsetting Collections - Earned, Collected	2,207	4,721	7,054	10,042
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D3 BA: Offsetting collections - Anticipated, without advance	1,798	4,795	2,463	
3D5a BA: Expenditure transfers from trust funds - Collected	30,800	53,663	76,963	104,463
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-800	51,800	28,500	1,000
3D5c BA: Expenditure transfers from trust funds - Anticipated	-30,000			
[3DX Orders\Receivables\Collections Subtotal]	4,006	114,979	114,980	115,505
4A Nonexpenditure transfers, net: Actual transfers, BA				-639
4C Nonexpenditure transfers, net: Actual transfers, unob balances	350	350		
4D Nonexpenditure transfers, net: Antic transfers, unob balances			39	
7 Total budgetary resources	51,632	118,803	118,459	118,544
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	26,619	49,763	78,531	105,872
8B2 Category B, Reimbursable Obligations	2,197	4,710	7,043	9,578
[8X Obligations Subtotal]	28,816	54,473	85,574	115,450
9A1 Unob Balance, Apportioned, Currently available	19,488	60,846	29,784	2
10C Unob Balance, Not Available, Other	3,329	3,484	3,101	3,092
11 Total status of budgetary resources	51,632	118,803	118,459	118,544
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,761	10,761	10,761	10,761
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,000	-1,000	-1,000	-1,000
[12X Obligated Balance, start of year]	9,761	9,761	9,761	9,761
13 Obligations incurred (+)	28,815	54,473	85,574	115,450
14 Gross Outlays (-)	-30,704	-56,789	-87,015	-113,553
16 Recoveries of prior year unpaid obligations, actual (-)	-325	-339	-307	-547
17 Change in uncollected customer payment from Federal sources	799	-51,800	-28,500	-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	8,549	8,104	9,011	12,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201	-52,800	-29,500	-2,000
[18X Obligated Balance, end of year]	8,348	-44,696	-20,489	10,113

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on Administration

Contacts:

OMB Acct: 446-00-8237
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,704	56,789	87,015	113,553
19B Offsetting Collections (-)	-33,007	-58,384	-84,016	-114,505
[19X Net Outlays]	[-2,303	-1,595	2,999	-952

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National Railroad Retirement Investment Trust

Contacts: ELIZABETH STUBITS
(312) 751-3326

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8118
Tres Acct: 60-8118

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

TAFS: 60- -8118 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,041,785	3,648,569	3,824,188	1,622,757
7 Total budgetary resources	1,041,785	3,648,569	3,824,188	1,622,757

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	304,926	835,595	1,278,691	1,622,757
9B1 Unob Balance, Exempt from apportionment, currently available	736,859	2,812,974	2,545,497	
11 Total status of budgetary resources	1,041,785	3,648,569	3,824,188	1,622,757

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	304,926	835,595	1,278,691	1,622,757
14 Gross Outlays (-)	-304,926	-835,595	-1,278,691	-1,622,757

NET OUTLAYS

19A Gross Outlays (+)	304,926	835,595	1,278,691	1,622,757
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National Railroad Retirement Investment Trust

Contacts:

OMB Acct: 446-00-8118
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,041,785	3,648,569	3,824,188	1,622,757
7 Total budgetary resources	1,041,785	3,648,569	3,824,188	1,622,757

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	304,926	835,595	1,278,691	1,622,757
9B1 Unob Balance, Exempt from apportionment, currently available	736,859	2,812,974	2,545,497	
11 Total status of budgetary resources	1,041,785	3,648,569	3,824,188	1,622,757

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	304,926	835,595	1,278,691	1,622,757
14 Gross Outlays (-)	-304,926	-835,595	-1,278,691	-1,622,757

NET OUTLAYS

19A Gross Outlays (+)	304,926	835,595	1,278,691	1,622,757
-----------------------	---------	---------	-----------	-----------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration, Recovery Act

Contacts: ANGELA CHAN-NG
 (312) 751-4369

E. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8262
 Tres Acct: 60-8262

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

TAFS: 60- -8262 09\11

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected		1,400	1,400	1,400
7 Total budgetary resources		1,400	1,400	1,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		49	362	469
9A1 Unob Balance, Apportioned, Currently available		1,351	1,038	931
11 Total status of budgetary resources		1,400	1,400	1,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		49	362	469
14 Gross Outlays (-)			-306	-427
18A Ob Bal: Unpaid Obligations, end of period (+)		49	57	43

NET OUTLAYS

19A Gross Outlays (+)			306	427
19B Offsetting Collections (-)		-1,400	-1,400	-1,400
[19X Net Outlays]	[	-1,400	-1,094	-973

TAFS: 60- -8262 \X

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected		80	80	80
7 Total budgetary resources		80	80	80

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative expenses f (01)				80
8A2 Cat B Dir Obs: All Programs (99)			80	
[8X Obligations Subtotal]	[		80	80
9A1 Unob Balance, Apportioned, Currently available		80		
11 Total status of budgetary resources		80	80	80

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on Administration, Recovery Act

Contacts: ANGELA CHAN-NG
(312) 751-4369

E. FLEMING
(312) 751-7120

OMB Acct: 446-00-8262
Tres Acct: 60-8262

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			80	80
14	Gross Outlays (-)			-79	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	

NET OUTLAYS

19A	Gross Outlays (+)			79	80
19B	Offsetting Collections (-)		-80	-80	-80
	[19X Net Outlays]	[	-80	-1]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration, Recovery Act

Contacts:

OMB Acct: 446-00-8262
 Tres Acct: 60-8262

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

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

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected		1,480	1,480	1,480
7 Total budgetary resources		1,480	1,480	1,480

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		49	442	549
9A1 Unob Balance, Apportioned, Currently available		1,431	1,038	931
11 Total status of budgetary resources		1,480	1,480	1,480

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		49	442	549
14 Gross Outlays (-)			-385	-507
18A Ob Bal: Unpaid Obligations, end of period (+)		49	58	43

NET OUTLAYS

19A Gross Outlays (+)			385	507
19B Offsetting Collections (-)		-1,480	-1,480	-1,480
[19X Net Outlays]		-1,480	-1,095	-973

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on Administration, Recovery Act

Contacts:

OMB Acct: 446-00-8262
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected		1,480	1,480	1,480
7 Total budgetary resources		1,480	1,480	1,480

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		49	442	549
9A1 Unob Balance, Apportioned, Currently available		1,431	1,038	931
11 Total status of budgetary resources		1,480	1,480	1,480

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		49	442	549
14 Gross Outlays (-)			-385	-507
18A Ob Bal: Unpaid Obligations, end of period (+)		49	58	43

NET OUTLAYS

19A Gross Outlays (+)			385	507
19B Offsetting Collections (-)		-1,480	-1,480	-1,480
[19X Net Outlays]	[	-1,480	-1,095	-973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on the Office of Inspector General [Railroad

Contacts: ELIZABETH STUBITS
 (312) 751-3326

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8018
 Tres Acct: 60-8018

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

TAFS: 60- -8018 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,031			
3D1a BA: Offsetting Collections - Earned, Collected	188	375	813	1,200
3D3 BA: Offsetting collections - Anticipated, without advance	135	625	188	
3D5a BA: Expenditure transfers from trust funds - Collected	2,050	3,825	5,285	7,085
3D5b BA: Expenditure transfers from trust funds - Change in receivable		3,981	2,521	721
3D5c BA: Expenditure transfers from trust funds - Anticipated	-2,050			
[3DX Orders\Receivables\Collections Subtotal]	323	8,806	8,807	9,006
7 Total budgetary resources	3,354	8,806	8,806	9,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,807	3,736	5,730	8,954
9A1 Unob Balance, Apportioned, Currently available	1,547	5,070	3,076	52
11 Total status of budgetary resources	3,354	8,806	8,806	9,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,807	3,736	5,730	8,954
14 Gross Outlays (-)	-1,542	-3,324	-5,368	-7,455
17 Change in uncollected customer payment from Federal sources		-3,981	-2,521	-721
18A Ob Bal: Unpaid Obligations, end of period (+)	264	412	362	1,498
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,981	-2,521	-721
[18X Obligated Balance, end of year]	[264	-3,569	-2,159	777]

NET OUTLAYS

19A Gross Outlays (+)	1,542	3,324	5,368	7,455
19B Offsetting Collections (-)	-2,238	-4,200	-6,098	-8,285
[19X Net Outlays]	[-696	-876	-730	-830]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts: ELIZABETH STUBITS
(312) 751-3326

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
4A	Nonexpenditure transfers, net: Actual transfers, BA				-42
7	Total budgetary resources	42	42	42	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 60- -8018 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2A	Recoveries of prior year unpaid obligations, Actual	12	12	12	12
7	Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12	-12

Footnotes for 4th Quarter

1B Allocations to be transferred.

Footnotes for 3rd Quarter

1B Allocations to be transferred.

Footnotes for 1st Quarter

1B Allocations to be transferred.

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts: ELIZABETH STUBITS
(312) 751-3326

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A Recoveries of prior year unpaid obligations, Actual	11	11	11	11
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11

Footnotes for 4th Quarter

1B Allocations to be transferred.

Footnotes for 3rd Quarter

1B Allocations to be transferred.

Footnotes for 1st Quarter

1B Allocations to be transferred.

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Limitation on the Office of Inspector General [Railroad

Contacts: ELIZABETH STUBITS
(312) 751-3326

EDMUND T. FLEMING
(312) 751-7120

OMB Acct: 446-00-8018
Tres Acct: 60-8018

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

TAFS: 60- -8018 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A Recoveries of prior year unpaid obligations, Actual		9	9	20
7 Total budgetary resources	118	127	127	137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-11	
10C Unob Balance, Not Available, Other	118	127	137	137
11 Total status of budgetary resources	118	127	127	137

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)			-11	
14 Gross Outlays (-)	-9	-9	-9	-8
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	21	11	1	2

NET OUTLAYS

19A Gross Outlays (+)	9	9	9	8
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Footnotes for 4th Quarter

8A2 Delivered orders unpaid - normal balance is a credit, now a debit.

Footnotes for 3rd Quarter

8A2 Delivered orders unpaid - normal balance is a credit, now a debit.

Footnotes for 1st Quarter

8A2 Delivered orders unpaid - normal balance is a credit, now a debit.

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on the Office of Inspector General [Railroad

Contacts: ELIZABETH STUBITS
 (312) 751-3326

EDMUND T. FLEMING
 (312) 751-7120

OMB Acct: 446-00-8018
 Tres Acct: 60-8018

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

TAFS: 60- -8018 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
3D1a BA: Offsetting Collections - Earned, Collected				134
7 Total budgetary resources	56	56	56	191

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18	18	14	12
10C Unob Balance, Not Available, Other	38	38	43	179
11 Total status of budgetary resources	56	56	56	191

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	679	679	679	679
13 Obligations incurred (+)	18	18	14	12
14 Gross Outlays (-)	-568	-616	-633	-647
18A Ob Bal: Unpaid Obligations, end of period (+)	129	81	60	44

NET OUTLAYS

19A Gross Outlays (+)	568	616	633	647
19B Offsetting Collections (-)				-134
[19X Net Outlays]	568	616	633	513

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on the Office of Inspector General [Railroad

Contacts:

OMB Acct: 446-00-8018
 Tres Acct: 60-8018

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A	Recoveries of prior year unpaid obligations, Actual	23	32	32	43
3D1a	BA: Offsetting Collections - Earned, Collected				134
4A	Nonexpenditure transfers, net: Actual transfers, BA				-42
7	Total budgetary resources	324	333	333	436

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18	18	3	12
10C	Unob Balance, Not Available, Other	306	315	330	424
11	Total status of budgetary resources	324	333	333	436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732	732	732	732
13	Obligations incurred (+)	18	18	3	12
14	Gross Outlays (-)	-577	-625	-642	-655
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-32	-32	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	150	92	61	46

NET OUTLAYS

19A	Gross Outlays (+)	577	625	642	655	
19B	Offsetting Collections (-)				-134	
	[19X Net Outlays]	[577	625	642	521]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Limitation on the Office of Inspector General [Railroad

Contacts:

OMB Acct: 446-00-8018
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A Recoveries of prior year unpaid obligations, Actual	23	32	32	43
3A1 BA: Appropriation, Actual	3,031			
3D1a BA: Offsetting Collections - Earned, Collected	188	375	813	1,334
3D3 BA: Offsetting collections - Anticipated, without advance	135	625	188	
3D5a BA: Expenditure transfers from trust funds - Collected	2,050	3,825	5,285	7,085
3D5b BA: Expenditure transfers from trust funds - Change in receivable		3,981	2,521	721
3D5c BA: Expenditure transfers from trust funds - Anticipated	-2,050			
[3DX Orders\Receivables\Collections Subtotal]	323			
4A Nonexpenditure transfers, net: Actual transfers, BA		8,806	8,807	9,140
7 Total budgetary resources	3,678	9,139	9,139	9,442

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,825	3,754	5,733	8,966
9A1 Unob Balance, Apportioned, Currently available	1,547	5,070	3,076	52
10C Unob Balance, Not Available, Other	306	315	330	424
11 Total status of budgetary resources	3,678	9,139	9,139	9,442

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732	732	732	732
13 Obligations incurred (+)	1,825	3,754	5,733	8,966
14 Gross Outlays (-)	-2,119	-3,949	-6,010	-8,110
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-32	-32	-43
17 Change in uncollected customer payment from Federal sources		-3,981	-2,521	-721
18A Ob Bal: Unpaid Obligations, end of period (+)	414	504	423	1,544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,981	-2,521	-721
[18X Obligated Balance, end of year]	[414	-3,477	-2,098	823

NET OUTLAYS

19A Gross Outlays (+)	2,119	3,949	6,010	8,110
19B Offsetting Collections (-)	-2,238	-4,200	-6,098	-8,419
[19X Net Outlays]	[-119	-251	-88	-309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Social Security Equivalent Benefit Account

Contacts: DANIEL A PESOLA
 (312) 751-4529

Edmund Fleming
 (312) 751-7120

OMB Acct: 446-00-8010
 Tres Acct: 60-8010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 60- -8010 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	896,284	1,601,001	5,783,711	6,385,914
3A2 BA: Appropriation, Anticipated	5,613,616	4,908,899	536,094	
3B BA: Borrowing authority	3,519,500	3,519,500	3,643,400	3,661,300
3D1a BA: Offsetting Collections - Earned, Collected	8	15	21	31
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				29
3D3 BA: Offsetting collections - Anticipated, without advance	78	71	151	
[3DX Orders\Receivables\Collections Subtotal]	86	86	172	60
4A Nonexpenditure transfers, net: Actual transfers, BA				175
5 Temporarily not available pursuant to Public Law ____ (-)	-370,386	-370,386	-233,824	-218,085
6C Permanently not available: Capital txfr and redemption of debt			-3,393,700	-3,393,700
6D Permanently not available: Other authority withdrawn (-)				-217
6F Permanently not available: Anticipated for rest of year (-)	-3,396,600	-3,396,600		
7 Total budgetary resources	6,262,500	6,262,500	6,335,853	6,435,445

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,544,704	3,164,543	4,762,622	6,435,445
9A1 Unob Balance, Apportioned, Currently available	8,114,396	3,097,957	1,573,231	
10C Unob Balance, Not Available, Other	-3,396,600			
11 Total status of budgetary resources	6,262,500	6,262,500	6,335,853	6,435,445

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565,455	565,455	565,455	565,455
13 Obligations incurred (+)	1,544,704	3,164,543	4,762,622	6,435,445
14 Gross Outlays (-)	-1,477,281	-3,032,391	-4,759,993	-6,415,554
17 Change in uncollected customer payment from Federal sources				-29
18A Ob Bal: Unpaid Obligations, end of period (+)	632,879	697,607	568,084	585,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-29
[18X Obligated Balance, end of year]	632,879	697,607	568,084	585,318

NET OUTLAYS

19A Gross Outlays (+)	1,477,281	3,032,391	4,759,993	6,415,554
19B Offsetting Collections (-)	-8	-15	-21	-31
[19X Net Outlays]	1,477,273	3,032,376	4,759,972	6,415,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad Social Security Equivalent Benefit Account

Contacts:

OMB Acct: 446-00-8010
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	896,284	1,601,001	5,783,711	6,385,914
3A2 BA: Appropriation, Anticipated	5,613,616	4,908,899	536,094	
3B BA: Borrowing authority	3,519,500	3,519,500	3,643,400	3,661,300
3D1a BA: Offsetting Collections - Earned, Collected	8	15	21	31
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				29
3D3 BA: Offsetting collections - Anticipated, without advance	78	71	151	
[3DX Orders\Receivables\Collections Subtotal]	86	86	172	60
4A Nonexpenditure transfers, net: Actual transfers, BA				175
5 Temporarily not available pursuant to Public Law ____ (-)	-370,386	-370,386	-233,824	-218,085
6C Permanently not available: Capital txfr and redemption of debt			-3,393,700	-3,393,700
6D Permanently not available: Other authority withdrawn (-)				-217
6F Permanently not available: Anticipated for rest of year (-)	-3,396,600	-3,396,600		
7 Total budgetary resources	6,262,500	6,262,500	6,335,853	6,435,445

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,544,704	3,164,543	4,762,622	6,435,445
9A1 Unob Balance, Apportioned, Currently available	8,114,396	3,097,957	1,573,231	
10C Unob Balance, Not Available, Other	-3,396,600			
11 Total status of budgetary resources	6,262,500	6,262,500	6,335,853	6,435,445

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	565,455	565,455	565,455	565,455
13 Obligations incurred (+)	1,544,704	3,164,543	4,762,622	6,435,445
14 Gross Outlays (-)	-1,477,281	-3,032,391	-4,759,993	-6,415,554
17 Change in uncollected customer payment from Federal sources				-29
18A Ob Bal: Unpaid Obligations, end of period (+)	632,879	697,607	568,084	585,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-29
[18X Obligated Balance, end of year]	[632,879	697,607	568,084	585,318]

NET OUTLAYS

19A Gross Outlays (+)	1,477,281	3,032,391	4,759,993	6,415,554
19B Offsetting Collections (-)	-8	-15	-21	-31
[19X Net Outlays]	[1,477,273	3,032,376	4,759,972	6,415,523]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 446-00-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,635	9,635	9,635	9,635
2A Recoveries of prior year unpaid obligations, Actual	348	371	339	590
3A1 BA: Appropriation, Actual	3,165,454	8,023,156	13,602,911	13,117,395
3A2 BA: Appropriation, Anticipated	9,546,483	7,343,015	1,793,830	
3B BA: Borrowing authority	3,519,500	3,519,500	3,643,400	3,661,300
3D1a BA: Offsetting Collections - Earned, Collected	7,155	15,969	25,680	34,312
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			52
3D3 BA: Offsetting collections - Anticipated, without advance	23,363	20,738	7,877	
3D5a BA: Expenditure transfers from trust funds - Collected	32,850	58,968	83,728	113,028
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-800	55,781	31,021	1,721
3D5c BA: Expenditure transfers from trust funds - Anticipated	-32,050			
[3DX Orders\Receivables\Collections Subtotal]	30,519	151,456	148,306	149,113
4A Nonexpenditure transfers, net: Actual transfers, BA				-7
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-7,000			
4C Nonexpenditure transfers, net: Actual transfers, unob balances	350	350		
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances			39	
5 Temporarily not available pursuant to Public Law ____ (-)	-589,247	-589,942	-340,288	-305,916
6A Permanently not available: Cancellations of expired or no-year accts				-1,101
6C Permanently not available: Capital txfr and redemption of debt			-3,393,700	-3,393,700
6D Permanently not available: Other authority withdrawn (-)				-217
6F Permanently not available: Anticipated for rest of year (-)	-3,396,600	-3,396,600		
7 Total budgetary resources	12,279,442	15,060,945	15,464,472	13,237,090

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,149			
8A2 Category B, Direct Obligations	2,995,432	6,553,066	9,967,784	13,196,487
8A3 Exempt from Apportionment, Direct Obligations			1,480	
8B2 Category B, Reimbursable Obligations	2,197	4,710	7,043	9,578
[8X Obligations Subtotal]	3,055,778	6,557,776	9,976,307	13,206,065
9A1 Unob Balance, Apportioned, Currently available	11,873,717	5,673,190	2,933,032	22,406
9B1 Unob Balance, Exempt from apportionment, currently available	736,859	2,812,974	2,545,497	
10C Unob Balance, Not Available, Other	-3,386,911	17,003	9,635	8,619
11 Total status of budgetary resources	12,279,442	15,060,945	15,464,472	13,237,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 446-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	926,434	926,434	926,434	926,434
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,000	-1,000	-1,000	-1,000
[12X Obligated Balance, start of year]	[925,434	925,434	925,434	925,434
13 Obligations incurred (+)	3,055,777	6,557,776	9,976,307	13,206,065
14 Gross Outlays (-)	-2,975,595	-6,370,485	-9,934,861	-13,160,081
16 Recoveries of prior year unpaid obligations, actual (-)	-348	-371	-339	-590
17 Change in uncollected customer payment from Federal sources	799	-55,781	-31,021	-1,773
18A Ob Bal: Unpaid Obligations, end of period (+)	1,006,270	1,113,350	967,540	971,830
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201	-56,781	-32,021	-2,773
[18X Obligated Balance, end of year]	[1,006,069	1,056,569	935,519	969,057
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,975,595	6,370,485	9,934,861	13,160,081
19B Offsetting Collections (-)	-40,005	-74,937	-109,407	-147,340
[19X Net Outlays]	[2,935,590	6,295,548	9,825,454	13,012,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 446- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,635	9,635	9,635	9,635
2A Recoveries of prior year unpaid obligations, Actual	348	371	339	590
3A1 BA: Appropriation, Actual	3,165,454	8,023,156	13,602,911	13,117,395
3A2 BA: Appropriation, Anticipated	9,546,483	7,343,015	1,793,830	
3B BA: Borrowing authority	3,519,500	3,519,500	3,643,400	3,661,300
3D1a BA: Offsetting Collections - Earned, Collected	7,155	15,969	25,680	34,312
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			52
3D3 BA: Offsetting collections - Anticipated, without advance	23,363	20,738	7,877	
3D5a BA: Expenditure transfers from trust funds - Collected	32,850	58,968	83,728	113,028
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-800	55,781	31,021	1,721
3D5c BA: Expenditure transfers from trust funds - Anticipated	-32,050			
[3DX Orders\Receivables\Collections Subtotal]	30,519	151,456	148,306	149,113
4A Nonexpenditure transfers, net: Actual transfers, BA				-7
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-7,000			
4C Nonexpenditure transfers, net: Actual transfers, unob balances	350	350		
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances			39	
5 Temporarily not available pursuant to Public Law ____ (-)	-589,247	-589,942	-340,288	-305,916
6A Permanently not available: Cancellations of expired or no-year accts				-1,101
6C Permanently not available: Capital txfr and redemption of debt			-3,393,700	-3,393,700
6D Permanently not available: Other authority withdrawn (-)				-217
6F Permanently not available: Anticipated for rest of year (-)	-3,396,600	-3,396,600		
7 Total budgetary resources	12,279,442	15,060,945	15,464,472	13,237,090

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,149			
8A2 Category B, Direct Obligations	2,995,432	6,553,066	9,967,784	13,196,487
8A3 Exempt from Apportionment, Direct Obligations			1,480	
8B2 Category B, Reimbursable Obligations	2,197	4,710	7,043	9,578
[8X Obligations Subtotal]	3,055,778	6,557,776	9,976,307	13,206,065
9A1 Unob Balance, Apportioned, Currently available	11,873,717	5,673,190	2,933,032	22,406
9B1 Unob Balance, Exempt from apportionment, currently available	736,859	2,812,974	2,545,497	
10C Unob Balance, Not Available, Other	-3,386,911	17,003	9,635	8,619
11 Total status of budgetary resources	12,279,442	15,060,945	15,464,472	13,237,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Railroad Retirement Board
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 446- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	926,434	926,434	926,434	926,434
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13 Obligations incurred (+)	925,434	925,434	925,434	925,434
14 Gross Outlays (-)	3,055,777	6,557,776	9,976,307	13,206,065
16 Recoveries of prior year unpaid obligations, actual (-)	-2,975,595	-6,370,485	-9,934,861	-13,160,081
17 Change in uncollected customer payment from Federal sources	-348	-371	-339	-590
18A Ob Bal: Unpaid Obligations, end of period (+)	799	-55,781	-31,021	-1,773
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,006,270	1,113,350	967,540	971,830
	-201	-56,781	-32,021	-2,773
	1,006,069	1,056,569	935,519	969,057
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,975,595	6,370,485	9,934,861	13,160,081
19B Offsetting Collections (-) [19X Net Outlays]	-40,005	-74,937	-109,407	-147,340
	2,935,590	6,295,548	9,825,454	13,012,741

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Recovery Act Accountability and Transparency Board
Bureau: Recovery Act Accountability and Transparency Board
Acct: Recovery Act Accountability and Transparency Board, Rec

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 539-00-3725
Tres Acct: 11-3725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11-95-3725 09\11

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,900		1,900
7	Total budgetary resources			1,900		1,900

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)					151
9A1	Unob Balance, Apportioned, Currently available			400		249
9A2	Unob Balance, Apportioned, Subsequent periods			1,500		1,500
11	Total status of budgetary resources			1,900		1,900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)					151
14	Gross Outlays (-)					-99
18A	Ob Bal: Unpaid Obligations, end of period (+)					52

NET OUTLAYS

19A	Gross Outlays (+)					99
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Recovery Act Accountability and Transparency Board
Bureau: Recovery Act Accountability and Transparency Board
Acct: Recovery Act Accountability and Transparency Board, Rec

Contacts: CHRISTINE ELAIN WATSON
(816) 823-2181

HAMER LEGETTE
(816) 926-5072

OMB Acct: 539-00-3725
Tres Acct: 47-3725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47-95-3725 09\11

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		2,400	5,400
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		1,400	
7	Total budgetary resources		3,800	5,400

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			3,130
9A1	Unob Balance, Apportioned, Currently available		3,800	670
10C	Unob Balance, Not Available, Other			1,600
11	Total status of budgetary resources		3,800	5,400

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,130
14	Gross Outlays (-)			-2,357
18A	Ob Bal: Unpaid Obligations, end of period (+)			773

NET OUTLAYS

19A	Gross Outlays (+)			2,357
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Recovery Act Accountability and Transparency Board
Bureau: Recovery Act Accountability and Transparency Board
Acct: Recovery Act Accountability and Transparency Board, Rec

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 539-00-3725
Tres Acct: 95-3725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3725 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	84,000	84,000	84,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-4,300	-7,300
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-1,400	
7 Total budgetary resources	84,000	78,300	76,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	171	13,187	24,460
9A1 Unob Balance, Apportioned, Currently available	13,829	45,613	18,890
9A2 Unob Balance, Apportioned, Subsequent periods		19,500	33,350
10C Unob Balance, Not Available, Other	70,000		
11 Total status of budgetary resources	84,000	78,300	76,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	171	13,187	24,460
14 Gross Outlays (-)		-1,216	-4,191
18A Ob Bal: Unpaid Obligations, end of period (+)	171	11,971	20,268

NET OUTLAYS

19A Gross Outlays (+)		1,216	4,191
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses [Securities and Exchange Commissi

Contacts: HEIDI MIRA
 (202) 551-7851

Zayra Okrak
 (202) 551-7856

OMB Acct: 449-00-0100
 Tres Acct: 50-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 50- -0100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			10,000	10,000
7 Total budgetary resources			10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,247
9A1 Unob Balance, Apportioned, Currently available				7,753
10C Unob Balance, Not Available, Other			10,000	
11 Total status of budgetary resources			10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,247
14 Gross Outlays (-)				-140
18A Ob Bal: Unpaid Obligations, end of period (+)				2,107

NET OUTLAYS

19A Gross Outlays (+)				140
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TAFS: 50- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,595	57,595	57,595	57,595
2A Recoveries of prior year unpaid obligations, Actual	677	20,030	25,045	28,704
3A1 BA: Appropriation, Actual	364,869	894,356	894,356	
3D1a BA: Offsetting Collections - Earned, Collected	38,129	252,473	306,225	1,017,747
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	44	-45	-45	143
3D2a BA: Change in unfilled customer orders - Advance received				157
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	156	1,027	306	1
	38,329	253,455	306,486	1,018,048
4C Nonexpenditure transfers, net: Actual transfers, unob balances				29
5 Temporarily not available pursuant to Public Law ___ (-)	-38,081	-252,075	-305,027	-122,101
7 Total budgetary resources	423,387	973,361	978,454	982,274

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses [Securities and Exchange Commissi

Contacts: HEIDI MIRA
 (202) 551-7851

Zayra Okrak
 (202) 551-7856

OMB Acct: 449-00-0100
 Tres Acct: 50-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	201,185	421,721	688,482	962,026
8B2 Cat B Reim Ob: All Programs (99)	187	261	1,079	1,236
[8X Obligations Subtotal]	201,372	421,982	689,561	963,262
9A1 Unob Balance, Apportioned, Currently available	28,169	60,830	64,359	2,215
9A2 Unob Balance, Apportioned, Subsequent periods	193,017	480,000	209,343	
10C Unob Balance, Not Available, Other	829	10,550	15,192	16,797
11 Total status of budgetary resources	423,387	973,361	978,454	982,274

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250,445	250,445	250,445	250,445
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-167	-167	-167	-167
[12X Obligated Balance, start of year]	250,278	250,278	250,278	250,278
13 Obligations incurred (+)	201,371	421,982	689,561	963,262
14 Gross Outlays (-)	-240,444	-454,556	-711,221	-950,711
16 Recoveries of prior year unpaid obligations, actual (-)	-677	-20,030	-25,045	-28,704
17 Change in uncollected customer payment from Federal sources	-200	-982	-261	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	210,696	197,840	203,739	234,292
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-367	-1,149	-428	-310
[18X Obligated Balance, end of year]	210,329	196,691	203,311	233,982

NET OUTLAYS

19A Gross Outlays (+)	240,444	454,556	711,221	950,711
19B Offsetting Collections (-)	-38,129	-252,473	-306,225	-1,017,904
[19X Net Outlays]	202,315	202,083	404,996	-67,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and Expenses [Securities and Exchange Commissi

Contacts:

OMB Acct: 449-00-0100
 Tres Acct: 50-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,595	57,595	57,595	57,595
2A	Recoveries of prior year unpaid obligations, Actual	677	20,030	25,045	28,704
3A1	BA: Appropriation, Actual	364,869	894,356	904,356	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	38,129	252,473	306,225	1,017,747
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	44	-45	-45	143
3D2a	BA: Change in unfilled customer orders - Advance received				157
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	156	1,027	306	1
	[3DX Orders\Receivabl es\Collections Subtotal]	38,329	253,455	306,486	1,018,048
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				29
5	Temporarily not available pursuant to Public Law ____ (-)	-38,081	-252,075	-305,027	-122,101
7	Total budgetary resources	423,387	973,361	988,454	992,274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	201,185	421,721	688,482	964,273
8B2	Category B, Reimbursable Obligations	187	261	1,079	1,236
	[8X Obligations Subtotal]	201,372	421,982	689,561	965,509
9A1	Unob Balance, Apportioned, Currently available	28,169	60,830	64,359	9,968
9A2	Unob Balance, Apportioned, Subsequent periods	193,017	480,000	209,343	
10C	Unob Balance, Not Available, Other	829	10,550	25,192	16,797
11	Total status of budgetary resources	423,387	973,361	988,454	992,274

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	250,445	250,445	250,445	250,445
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-167	-167	-167	-167
	[12X Obligated Balance, start of year]	250,278	250,278	250,278	250,278
13	Obligations incurred (+)	201,371	421,982	689,561	965,509
14	Gross Outlays (-)	-240,444	-454,556	-711,221	-950,851
16	Recoveries of prior year unpaid obligations, actual (-)	-677	-20,030	-25,045	-28,704
17	Change in uncollected customer payment from Federal sources	-200	-982	-261	-144
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,696	197,840	203,739	236,399
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-367	-1,149	-428	-310
	[18X Obligated Balance, end of year]	210,329	196,691	203,311	236,089

11/20/09
11:33:35
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	240,444	454,556	711,221	950,851
19B Offsetting Collections (-)	-38,129	-252,473	-306,225	-1,017,904
[19X Net Outlays]	[202,315	202,083	404,996	-67,053]

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 50- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual	1	172	351	278
3D1a	BA: Offsetting Collections - Earned, Collected		15	16	16
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-29
7	Total budgetary resources	102	289	469	367

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10			367
10C	Unob Balance, Not Available, Other	113	289	469	
11	Total status of budgetary resources	102	289	469	367

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529	529	529	529
13	Obligations incurred (+)	-10			367
14	Gross Outlays (-)	-186	-198	-242	-618
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-172	-351	-278
18A	Ob Bal: Unpaid Obligations, end of period (+)	332	159	-64	

NET OUTLAYS

19A	Gross Outlays (+)	186	198	242	618
19B	Offsetting Collections (-)		-15	-16	-16
	[19X Net Outlays]	[186	226	602

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,697	57,697	57,697	57,697
2A	Recoveries of prior year unpaid obligations, Actual	678	20,202	25,396	28,982
3A1	BA: Appropriation, Actual	364,869	894,356	904,356	10,000
3D1a	BA: Offsetting Collections - Earned, Collected	38,129	252,488	306,241	1,017,763
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	44	-45	-45	143
3D2a	BA: Change in unfilled customer orders - Advance received				157
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	156	1,027	306	1
5	Temporarily not available pursuant to Public Law ____ (-)	38,329	253,470	306,502	1,018,064
7	Total budgetary resources	-38,081	-252,075	-305,027	-122,101
		423,489	973,650	988,923	992,641

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	201,175	421,721	688,482	964,640
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	187	261	1,079	1,236
9A1	Unob Balance, Apportioned, Currently available	201,362	421,982	689,561	965,876
9A2	Unob Balance, Apportioned, Subsequent periods	28,169	60,830	64,359	9,968
10C	Unob Balance, Not Available, Other	193,017	480,000	209,343	
11	Total status of budgetary resources	942	10,839	25,661	16,797
		423,489	973,650	988,923	992,641

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	250,974	250,974	250,974	250,974
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-167	-167	-167	-167
13	Obligations incurred (+)	250,807	250,807	250,807	250,807
14	Gross Outlays (-)	201,361	421,982	689,561	965,876
16	Recoveries of prior year unpaid obligations, actual (-)	-240,630	-454,754	-711,463	-951,469
17	Change in uncollected customer payment from Federal sources	-678	-20,202	-25,396	-28,982
18A	Ob Bal: Unpaid Obligations, end of period (+)	-200	-982	-261	-144
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	211,028	197,999	203,675	236,399
		-367	-1,149	-428	-310
		210,661	196,850	203,247	236,089

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	240,630	454,754	711,463	951,469
19B Offsetting Collections (-)	-38,129	-252,488	-306,241	-1,017,920
[19X Net Outlays]	[202,501	202,266	405,222	-66,451

11/20/09
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 Acct: Salaries and Expenses [Smithsonian Institution]

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OMB Acct: 452-00-0100
 Tres Acct: 33-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0100 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	560,881	591,847	591,994	591,847
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,186
4A Nonexpenditure transfers, net: Actual transfers, BA	-8,035	-18,820	-18,652	-18,588
5 Temporarily not available pursuant to Public Law ____ (-)	-319,646			
7 Total budgetary resources	233,200	573,027	573,342	574,445

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	137,160	262,534	424,288	574,277
9A1 Unob Balance, Apportioned, Currently available	96,040	310,493	149,054	169
11 Total status of budgetary resources	233,200	573,027	573,342	574,445

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	137,160	262,534	424,288	574,277
14 Gross Outlays (-)	-98,041	-216,194	-359,431	-495,422
17 Change in uncollected customer payment from Federal sources				-1,186
18A Ob Bal: Unpaid Obligations, end of period (+)	39,118	46,340	64,856	78,855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,186
[18X Obligated Balance, end of year]	39,118	46,340	64,856	77,669

NET OUTLAYS

19A Gross Outlays (+)	98,041	216,194	359,431	495,422
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TAFS: 33- -0100 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
7 Total budgetary resources	213	213	213	213

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	29	82	133	212
9A1 Unob Balance, Apportioned, Currently available	-29	131	80	1
10C Unob Balance, Not Available, Other	213			
11 Total status of budgetary resources	213	213	213	213

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	972	972	972	972
13 Obligations incurred (+)	29	82	133	212
14 Gross Outlays (-)	-261	-565	-803	-942
18A Ob Bal: Unpaid Obligations, end of period (+)	740	490	302	242

NET OUTLAYS

19A Gross Outlays (+)	261	565	803	942
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TAFS: 33- -0100 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,553	1,553	1,553	1,553
5 Temporarily not available pursuant to Public Law ____ (-)	-885			
7 Total budgetary resources	668	1,553	1,553	1,553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	11	27	731	1,317
9A1 Unob Balance, Apportioned, Currently available	657	1,526	822	236
11 Total status of budgetary resources	668	1,553	1,553	1,553

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11	27	731	1,317
14 Gross Outlays (-)	-1	-13	-113	-370
18A Ob Bal: Unpaid Obligations, end of period (+)	10	14	618	947

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	13	113	370

TAFS: 33- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,295	14,295	14,295	14,295
3D2a BA: Change in unfilled customer orders - Advance received	187	2,042	2,278	709
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	187	2,042	2,278	-8,239
4A Nonexpenditure transfers, net: Actual transfers, BA	8,035	18,820	18,652	18,588
7 Total budgetary resources	22,517	35,157	35,225	25,353

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	7,628	11,765	13,940	12,559
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	7,628	11,765	13,940	855
9A1 Unob Balance, Apportioned, Currently available	1,429	15,932	21,285	13,414
10C Unob Balance, Not Available, Other	13,460	7,460		11,939
11 Total status of budgetary resources	22,517	35,157	35,225	25,353

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	15,164	15,164	15,164	15,164
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,239	-8,239	-8,239	-8,239
13 Obligations incurred (+)	6,925	6,925	6,925	6,925
14 Gross Outlays (-)	7,628	11,765	13,940	13,414
17 Change in uncollected customer payment from Federal sources	-6,281	-9,213	-13,411	-15,299
18A Ob Bal: Unpaid Obligations, end of period (+)	8,239	8,239	8,239	8,239
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16,511	17,716	15,693	13,279
	-8,239	-8,239	-8,239	
	8,272	9,477	7,454	13,279

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		6,281	9,213	13,411	15,299
19B Offsetting Collections (-)		-187	-2,042	-2,278	-709
[19X Net Outlays]	[6,094	7,171	11,133	14,590

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,508	14,508	14,508	14,508
3A1	BA: Appropriation, Actual	562,434	593,400	593,547	593,400
3D2a	BA: Change in unfilled customer orders - Advance received	187	2,042	2,278	709
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	187	2,042	2,278	-7,053
5	Temporarily not available pursuant to Public Law ____ (-)	-320,531			-6,344
7	Total budgetary resources	256,598	609,950	610,333	601,564

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	144,828	274,408	439,092	588,365
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				855
9A1	Unob Balance, Apportioned, Currently available	144,828	274,408	439,092	589,220
10C	Unob Balance, Not Available, Other	98,097	328,082	171,241	12,345
11	Total status of budgetary resources	13,673	7,460		
		256,598	609,950	610,333	601,564

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,136	16,136	16,136	16,136
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,239	-8,239	-8,239	-8,239
13	Obligations incurred (+)	7,897	7,897	7,897	7,897
14	Gross Outlays (-)	144,828	274,408	439,092	589,220
17	Change in uncollected customer payment from Federal sources	-104,584	-225,985	-373,758	-512,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,379	64,560	81,469	93,323
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,239	-8,239	-8,239	-1,186
		48,140	56,321	73,230	92,137

NET OUTLAYS

19A	Gross Outlays (+)	104,584	225,985	373,758	512,033
19B	Offsetting Collections (-) [19X Net Outlays]	-187	-2,042	-2,278	-709
		104,397	223,943	371,480	511,324

11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,887	1,887	1,887	1,887
2A	Recoveries of prior year unpaid obligations, Actual				310
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,000
7	Total budgetary resources	1,887	1,887	1,887	-803

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1	-277	-321	-803
10C	Unob Balance, Not Available, Other	1,888	2,163	2,208	
11	Total status of budgetary resources	1,887	1,887	1,887	-803

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,502	1,502	1,502	1,502
13	Obligations incurred (+)	-1	-277	-321	-803
14	Gross Outlays (-)	-48	-76	-179	-389
16	Recoveries of prior year unpaid obligations, actual (-)				-310
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,452	1,149	1,002	

NET OUTLAYS

19A	Gross Outlays (+)	48	76	179	389
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TAFS: 33- -0100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,649	1,649	1,649	1,649
7	Total budgetary resources	1,649	1,649	1,649	1,649

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	40	-5	-58	-144
10C	Unob Balance, Not Available, Other	1,609	1,654	1,707	1,793
11	Total status of budgetary resources	1,649	1,649	1,649	1,649

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,636	1,636	1,636	1,636
13 Obligations incurred (+)	40	-5	-58	-144
14 Gross Outlays (-)	-98	-299	-360	-537
18A Ob Bal: Unpaid Obligations, end of period (+)	1,578	1,332	1,218	954
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98	299	360	537

TAFS: 33- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

11/20/09
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TAFS: 33- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,790	1,790	1,790	1,790
7 Total budgetary resources	1,790	1,790	1,790	1,790

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-12	-223	-268	-291
10C Unob Balance, Not Available, Other	1,802	2,013	2,057	2,081
11 Total status of budgetary resources	1,790	1,790	1,790	1,790

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,297	2,297	2,297	2,297
13 Obligations incurred (+)	-12	-223	-268	-291
14 Gross Outlays (-)	-239	-401	-507	-834
18A Ob Bal: Unpaid Obligations, end of period (+)	2,046	1,673	1,522	1,172

NET OUTLAYS

19A Gross Outlays (+)	239	401	507	834
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TAFS: 33- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-1
10C Unob Balance, Not Available, Other	22	22	22	23
11 Total status of budgetary resources	22	22	22	22

11/20/09
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13 Obligations incurred (+)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

TAFS: 33- -0100 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	710	710	710	710
7 Total budgetary resources	710	710	710	710

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-38	-133	-192	-204
10C Unob Balance, Not Available, Other	748	843	902	914
11 Total status of budgetary resources	710	710	710	710

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,636	6,636	6,636	6,636
13 Obligations incurred (+)	-38	-133	-192	-204
14 Gross Outlays (-)	-2,023	-2,936	-3,425	-4,088
18A Ob Bal: Unpaid Obligations, end of period (+)	4,575	3,568	3,020	2,345

NET OUTLAYS

19A Gross Outlays (+)	2,023	2,936	3,425	4,088
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and Expenses [Smithsonian Institution]

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

Chung Yang
(202) 633-7238

OMB Acct: 452-00-0100
Tres Acct: 33-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0100 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-34	-47	-238	-274
10C	Unob Balance, Not Available, Other	37	49	241	277
11	Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231	231	231	231
13	Obligations incurred (+)	-34	-47	-238	-274
14	Gross Outlays (-)	-64	-79	48	45
18A	Ob Bal: Unpaid Obligations, end of period (+)	133	106	41	3

NET OUTLAYS

19A	Gross Outlays (+)	64	79	-48	-45
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Footnotes for 4th Quarter

8A2 Balance is abnormal

TAFS: 33- -0100 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
7	Total budgetary resources	170	170	170	170

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 452-00-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-532	-142	-579	-473
10C Unob Balance, Not Available, Other	702	311	748	643
11 Total status of budgetary resources	170	170	170	170

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,984	74,984	74,984	74,984
13 Obligations incurred (+)	-532	-142	-579	-473
14 Gross Outlays (-)	-43,511	-57,463	-65,253	-68,638
18A Ob Bal: Unpaid Obligations, end of period (+)	30,941	17,380	9,153	5,873

NET OUTLAYS

19A Gross Outlays (+)	43,511	57,463	65,253	68,638
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TAFS: 33- -0100 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2	2	-5	-6
10C Unob Balance, Not Available, Other	1	1	8	9
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146	146	146	146
13 Obligations incurred (+)	2	2	-5	-6
14 Gross Outlays (-)	-58	-91	-105	-116
18A Ob Bal: Unpaid Obligations, end of period (+)	89	56	36	24

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JACQUELINE FOUNTAIN
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OMB Acct: 452-00-0100
Tres Acct: 33-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	58	91	105	116
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and Expenses [Smithsonian Institution]

Contacts:

OMB Acct: 452-00-0100
Tres Acct: 33-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,237	6,237	6,237	6,237
2A	Recoveries of prior year unpaid obligations, Actual				310
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,000
7	Total budgetary resources	6,237	6,237	6,237	3,547

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-575	-825	-1,661	-2,196
10C	Unob Balance, Not Available, Other	6,812	7,059	7,896	5,743
11	Total status of budgetary resources	6,237	6,237	6,237	3,547

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,443	87,443	87,443	87,443
13	Obligations incurred (+)	-575	-825	-1,661	-2,196
14	Gross Outlays (-)	-46,041	-61,345	-69,781	-74,557
16	Recoveries of prior year unpaid obligations, actual (-)				-310
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,825	25,275	16,003	10,382

NET OUTLAYS

19A	Gross Outlays (+)	46,041	61,345	69,781	74,557
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11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses [Smithsonian Institution]

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OMB Acct: 452-00-0100
 Tres Acct: 33-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	927	927	927	927
7	Total budgetary resources	927	927	927	927

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		232		
10C	Unob Balance, Not Available, Other	927	695	927	927
11	Total status of budgetary resources	927	927	927	927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,914	1,914	1,914	1,914
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,609	-2,609	-2,609	-2,609
	[12X Obligated Balance, start of year]				
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,914	1,914	1,914	1,914
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,609	-2,609	-2,609	-2,609
	[18X Obligated Balance, end of year]				

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses [Smithsonian Institution]

Contacts: JACQUELINE FOUNTAIN
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OMB Acct: 452-00-0100
 Tres Acct: 33-8190

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -8190 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	297	297	297	297
3A1	BA: Appropriation, Actual	10	17	149	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	41	133	122	60
7	Total budgetary resources	348	447	568	357

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	83	176	273	70
9A1	Unob Balance, Apportioned, Currently available	-73			
9B1	Unob Balance, Exempt from apportionment, currently available		270	296	287
10C	Unob Balance, Not Available, Other	338			
11	Total status of budgetary resources	348	447	568	357

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68	-68	-68	-68
	[12X Obligated Balance, start of year]	-47	-47	-47	-47
13	Obligations incurred (+)	83	176	273	70
14	Gross Outlays (-)	-17	-155	-44	-64
17	Change in uncollected customer payment from Federal sources	-41	-133	-122	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	87	42	249	27
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109	-201	-191	-128
	[18X Obligated Balance, end of year]	-22	-159	58	-101

NET OUTLAYS

19A	Gross Outlays (+)	17	155	44	64
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses [Smithsonian Institution]

Contacts:

OMB Acct: 452-00-0100
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,969	21,969	21,969	21,969
2A Recoveries of prior year unpaid obligations, Actual				310
3A1 BA: Appropriation, Actual	562,444	593,417	593,696	593,400
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	41	133	122	60
3D2a BA: Change in unfilled customer orders - Advance received	187	2,042	2,278	709
3D2b BA: Change in unfilled cust orders - With out advance fm Fed sourc [3DX Orders\Receivabl es\Collect ions Subtotal]	228	2,175	2,400	-6,284
5 Temporarily not available pursuant to Public Law ____ (-)	-320,531			
6A Permanently not avail: Cancellations of expired or no-year accts				-3,000
7 Total budgetary resources	264,110	617,561	618,065	606,395

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	144,336	273,759	437,704	586,239
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal ]	[			855
9A1 Unob Balance, Apportioned, Currently available	144,336	273,759	437,704	587,094
9B1 Unob Balance, Exempt from apportionment, currently available	98,024	328,314	171,241	12,345
10C Unob Balance, Not Available, Other		270	296	287
11 Total status of budgetary resources	21,750	15,214	8,823	6,670
	264,110	617,561	618,065	606,395

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	105,514	105,514	105,514	105,514
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,916	-10,916	-10,916	-10,916
13 Obligations incurred (+)	[	94,598	94,598	94,598
14 Gross Outlays (-)	144,336	273,759	437,704	587,094
16 Recoveries of prior year unpaid obligations, actual (-)	-150,642	-287,485	-443,583	-586,654
17 Change in uncollected customer payment from Federal sources				-310
18A Ob Bal: Unpaid Obligations, end of period (+)	-41	-133	-122	6,993
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	99,205	91,791	99,635	105,646
	-10,957	-11,049	-11,039	-3,923
	[88,248	80,742	88,596
				101,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities Capital

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

Chung Yang
(202) 633-7238

OMB Acct: 452-00-0103
Tres Acct: 33-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0101 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		25,000	25,000	25,000
7 Total budgetary resources		25,000	25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			18,079	21,273
9A1 Unob Balance, Apportioned, Currently available		25,000	6,921	3,727
11 Total status of budgetary resources		25,000	25,000	25,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			18,079	21,273
14 Gross Outlays (-)			-488	-1,891
18A Ob Bal: Unpaid Obligations, end of period (+)			17,591	19,382

NET OUTLAYS

19A Gross Outlays (+)			488	1,891
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Facilities Capital

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

Chung Yang
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OMB Acct: 452-00-0103
 Tres Acct: 33-0103

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 33- -0103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,079	16,079	16,079	16,079
3A1 BA: Appropriation, Actual	105,429	123,000	123,000	123,000
5 Temporarily not available pursuant to Public Law ____ (-)	-60,084			-8,466
7 Total budgetary resources	61,424	139,079	139,079	130,613

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	17,028	45,813	54,663	109,793
9A1 Unob Balance, Apportioned, Currently available	28,317	93,266	84,415	20,819
10C Unob Balance, Not Available, Other	16,079			
11 Total status of budgetary resources	61,424	139,079	139,079	130,613

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143,183	143,183	143,183	143,183
13 Obligations incurred (+)	17,028	45,813	54,663	109,793
14 Gross Outlays (-)	-26,878	-53,397	-89,915	-133,242
18A Ob Bal: Unpaid Obligations, end of period (+)	133,333	135,599	107,931	119,734

NET OUTLAYS

19A Gross Outlays (+)	26,878	53,397	89,915	133,242
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities Capital

Contacts:

OMB Acct: 452-00-0103
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,079	16,079	16,079	16,079
3A1	BA: Appropriation, Actual	105,429	148,000	148,000	148,000
5	Temporarily not available pursuant to Public Law ____ (-)	-60,084			-8,466
7	Total budgetary resources	61,424	164,079	164,079	155,613

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17,028	45,813	72,742	131,066
9A1	Unob Balance, Apportioned, Currently available	28,317	118,266	91,336	24,546
10C	Unob Balance, Not Available, Other	16,079			
11	Total status of budgetary resources	61,424	164,079	164,079	155,613

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143,183	143,183	143,183	143,183
13	Obligations incurred (+)	17,028	45,813	72,742	131,066
14	Gross Outlays (-)	-26,878	-53,397	-90,403	-135,133
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,333	135,599	125,522	139,116

NET OUTLAYS

19A	Gross Outlays (+)	26,878	53,397	90,403	135,133
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Legacy Fund

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Tres Acct: 33-0104

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,766	14,766	14,766	14,766
3A1	BA: Appropriation, Actual		15,000	15,000	15,000
7	Total budgetary resources	14,766	29,766	29,766	29,766

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		14,766	29,766	29,766
10C	Unob Balance, Not Available, Other	14,766	15,000		
11	Total status of budgetary resources	14,766	29,766	29,766	29,766

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Legacy Fund

Contacts:

OMB Acct: 452-00-0104
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,766	14,766	14,766	14,766
3A1	BA: Appropriation, Actual		15,000	15,000	15,000
7	Total budgetary resources	14,766	29,766	29,766	29,766

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		14,766	29,766	29,766
10C	Unob Balance, Not Available, Other	14,766	15,000		
11	Total status of budgetary resources	14,766	29,766	29,766	29,766

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Operations and Maintenance, JFK Center for the Performi

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OMB Acct: 452-00-0302
 Tres Acct: 33-0302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0302 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	19,885	21,300	21,300	21,300
5	Temporarily not available pursuant to Public Law ____ (-)	-11,332			
7	Total budgetary resources	8,552	21,300	21,300	21,300

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,247			
8A2	Cat B Dir Obs: All Programs (99)		10,759	18,083	21,287
	[8X Obligations Subtotal]	6,247	10,759	18,083	21,287
9A1	Unob Balance, Apportioned, Currently available	2,306	10,541	3,217	13
11	Total status of budgetary resources	8,552	21,300	21,300	21,300

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,247	10,759	18,083	21,287
14	Gross Outlays (-)	-2,661	-7,321	-12,881	-17,890
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,585	3,438	5,201	3,398

NET OUTLAYS

19A	Gross Outlays (+)	2,661	7,321	12,881	17,890
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 452-00-0302
 Tres Acct: 33-0302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0302 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	124	124	124	124
2A	Recoveries of prior year unpaid obligations, Actual				7
6A	Permanently not avail: Cancellations of expired or no-year accts				-73
7	Total budgetary resources	124	124	124	57

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				57
10C	Unob Balance, Not Available, Other	124	124	124	
11	Total status of budgetary resources	124	124	124	57

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
13	Obligations incurred (+)				57
14	Gross Outlays (-)				-126
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	76	76	

NET OUTLAYS

19A	Gross Outlays (+)				126
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TAFS: 33- -0302 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	22	22	27	27
7	Total budgetary resources	83	83	88	88

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 452-00-0302
 Tres Acct: 33-0302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	83	88	88
11 Total status of budgetary resources	83	83	88	88

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	1	1

TAFS: 33- -0302 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A Recoveries of prior year unpaid obligations, Actual	3	3	5	5
7 Total budgetary resources	64	64	66	66

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	64	66	66
11 Total status of budgetary resources	64	64	66	66

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
14 Gross Outlays (-)	-85	-85	-85	-85
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	2	2

NET OUTLAYS

19A Gross Outlays (+)	85	85	85	85
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and Maintenance, JFK Center for the Performi

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OMB Acct: 452-00-0302
Tres Acct: 33-0302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0302 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A Recoveries of prior year unpaid obligations, Actual	5	19	19	19
7 Total budgetary resources	92	106	106	106

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	92	106	106	106
11 Total status of budgetary resources	92	106	106	106

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
14 Gross Outlays (-)	-62	-62	-62	-62
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-19	-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	16	2	2	2

NET OUTLAYS

19A Gross Outlays (+)	62	62	62	62
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TAFS: 33- -0302 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual	41	47	54	54
7 Total budgetary resources	65	71	78	78

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	43	60	63
10C Unob Balance, Not Available, Other	30	28	18	15
11 Total status of budgetary resources	65	71	78	78

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,241	3,241	3,241	3,241
13 Obligations incurred (+)	35	43	60	63
14 Gross Outlays (-)	-2,354	-2,729	-2,940	-3,063
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-47	-54	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	881	509	307	187

NET OUTLAYS

19A Gross Outlays (+)	2,354	2,729	2,940	3,063
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	357	357	357	357
2A	Recoveries of prior year unpaid obligations, Actual	71	91	105	112
6A	Permanently not avail: Cancellations of expired or no-year accts				-73
7	Total budgetary resources	428	448	462	395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35	43	60	120
10C	Unob Balance, Not Available, Other	393	405	402	275
11	Total status of budgetary resources	428	448	462	395

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,518	3,518	3,518	3,518
13	Obligations incurred (+)	35	43	60	120
14	Gross Outlays (-)	-2,501	-2,876	-3,087	-3,336
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-91	-105	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	983	597	388	192

NET OUTLAYS

19A	Gross Outlays (+)	2,501	2,876	3,087	3,336
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	357	357	357	357
2A	Recoveries of prior year unpaid obligations, Actual	71	91	105	112
3A1	BA: Appropriation, Actual	19,885	21,300	21,300	21,300
5	Temporarily not available pursuant to Public Law ____ (-)	-11,332			
6A	Permanently not avail: Cancellations of expired or no-year accts				-73
7	Total budgetary resources	8,980	21,748	21,762	21,695

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,282	43	60	120
8A2	Category B, Direct Obligations		10,759	18,083	21,287
	[8X Obligations Subtotal]	6,282	10,802	18,143	21,407
9A1	Unob Balance, Apportioned, Currently available	2,306	10,541	3,217	13
10C	Unob Balance, Not Available, Other	393	405	402	275
11	Total status of budgetary resources	8,980	21,748	21,762	21,695

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,518	3,518	3,518	3,518
13	Obligations incurred (+)	6,282	10,802	18,143	21,407
14	Gross Outlays (-)	-5,162	-10,197	-15,968	-21,226
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-91	-105	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,568	4,035	5,589	3,590

NET OUTLAYS

19A	Gross Outlays (+)	5,162	10,197	15,968	21,226
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,074	12,074	12,074	12,074
2A	Recoveries of prior year unpaid obligations, Actual	9	14	38	78
3A1	BA: Appropriation, Actual	22,789	15,064	15,064	15,064
5	Temporarily not available pursuant to Public Law ____ (-)	-12,987			
7	Total budgetary resources	21,885	27,152	27,176	27,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	341			
8A2	Cat B Dir Obs: All Programs (99)		1,696	7,481	22,300
	[8X Obligations Subtotal]	341	1,696	7,481	22,300
9A1	Unob Balance, Apportioned, Currently available	21,534	25,457	19,695	4,916
10C	Unob Balance, Not Available, Other	9			
11	Total status of budgetary resources	21,885	27,152	27,176	27,216

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,849	6,849	6,849	6,849
13	Obligations incurred (+)	341	1,696	7,481	22,300
14	Gross Outlays (-)	-2,866	-4,868	-7,144	-9,562
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-14	-38	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,315	3,662	7,148	19,509

NET OUTLAYS

19A	Gross Outlays (+)	2,866	4,868	7,144	9,562
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 11:33:35
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Contacts:

OMB Acct: 452-00-0303
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,074	12,074	12,074	12,074
2A	Recoveries of prior year unpaid obligations, Actual	9	14	38	78
3A1	BA: Appropriation, Actual	22,789	15,064	15,064	15,064
5	Temporarily not available pursuant to Public Law ____ (-)	-12,987			
7	Total budgetary resources	21,885	27,152	27,176	27,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	341			
8A2	Category B, Direct Obligations		1,696	7,481	22,300
	[8X Obligations Subtotal]	341	1,696	7,481	22,300
9A1	Unob Balance, Apportioned, Currently available	21,534	25,457	19,695	4,916
10C	Unob Balance, Not Available, Other	9			
11	Total status of budgetary resources	21,885	27,152	27,176	27,216

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,849	6,849	6,849	6,849
13	Obligations incurred (+)	341	1,696	7,481	22,300
14	Gross Outlays (-)	-2,866	-4,868	-7,144	-9,562
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-14	-38	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,315	3,662	7,148	19,509

NET OUTLAYS

19A	Gross Outlays (+)	2,866	4,868	7,144	9,562
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
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 Acct: Salaries and Expenses, National Gallery of Art [Smithso

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 Tres Acct: 33-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	100,131	105,388	105,388	105,388
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,381	-3,350	-3,350	-3,350
5 Temporarily not available pursuant to Public Law ____ (-)	-57,061			
7 Total budgetary resources	41,689	102,038	102,038	102,038

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,072	46,514	72,178	102,032
9A1 Unob Balance, Apportioned, Currently available	18,617	55,524	29,860	6
11 Total status of budgetary resources	41,689	102,038	102,038	102,038

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,072	46,514	72,178	102,032
14 Gross Outlays (-)	-17,309	-38,130	-64,237	-89,171
18A Ob Bal: Unpaid Obligations, end of period (+)	5,763	8,384	7,942	12,862

NET OUTLAYS

19A Gross Outlays (+)	17,309	38,130	64,237	89,171
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TAFS: 33- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
4A Nonexpenditure transfers, net: Actual transfers, BA	1,381	3,350	3,350	3,350
7 Total budgetary resources	1,467	3,436	3,436	3,436

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	308	1,658	2,598	3,380
9A1 Unob Balance, Apportioned, Currently available	92	1,778	838	56
10C Unob Balance, Not Available, Other	1,067			
11 Total status of budgetary resources	1,467	3,436	3,436	3,436

11/20/09
11:33:35
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	308	1,658	2,598	3,380
14	Gross Outlays (-)	-270	-556	-2,564	-3,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	1,102	34	

NET OUTLAYS

19A	Gross Outlays (+)	270	556	2,564	3,380
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Footnotes for 1st Quarter

10C Includes \$86k that was carried-over Oct. 1 and has not yet been apportioned. Included is \$981k in un-apporti

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 10,424

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
3A1	BA: Appropriation, Actual	100,131	105,388	105,388	105,388
5	Temporarily not available pursuant to Public Law ____ (-)	-57,061			
7	Total budgetary resources	43,156	105,474	105,474	105,474

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,380	48,172	74,776	105,412
9A1	Unob Balance, Apportioned, Currently available	18,709	57,302	30,698	62
10C	Unob Balance, Not Available, Other	1,067			
11	Total status of budgetary resources	43,156	105,474	105,474	105,474

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	23,380	48,172	74,776	105,412
14	Gross Outlays (-)	-17,579	-38,686	-66,801	-92,551
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,801	9,486	7,976	12,862

NET OUTLAYS

19A	Gross Outlays (+)	17,579	38,686	66,801	92,551
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
3D1a BA: Offsetting Collections - Earned, Collected				2
6A Permanently not avail: Cancellations of expired or no-year accts				-125
7 Total budgetary resources	123	123	123	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	123	123	123	
11 Total status of budgetary resources	123	123	123	

NET OUTLAYS

19B Offsetting Collections (-)				-2
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TAFS: 33- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	307	307	307	307
7 Total budgetary resources	307	307	307	307

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	307	307	307	307
11 Total status of budgetary resources	307	307	307	307

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
14 Gross Outlays (-)	-6	-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	71	68	68	68

11/20/09
11:33:35
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Tres Acct: 33-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	9	9	9

TAFS: 33- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-63	-64	-64	-94
10C Unob Balance, Not Available, Other	80	81	81	111
11 Total status of budgetary resources	17	17	17	17

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	850	850	850	850
13 Obligations incurred (+)	-63	-64	-64	-94
14 Gross Outlays (-)	-323	-501	-508	-508
18A Ob Bal: Unpaid Obligations, end of period (+)	464	285	278	247

NET OUTLAYS

19A Gross Outlays (+)	323	501	508	508
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11/20/09
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
7 Total budgetary resources	89	89	89	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16	-17	-23	-39
10C Unob Balance, Not Available, Other	105	106	112	128
11 Total status of budgetary resources	89	89	89	89

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	979	979	979	979
13 Obligations incurred (+)	-16	-17	-23	-39
14 Gross Outlays (-)	-378	-442	-669	-725
18A Ob Bal: Unpaid Obligations, end of period (+)	585	520	287	214

NET OUTLAYS

19A Gross Outlays (+)	378	442	669	725
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TAFS: 33- -0200 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-147	-188	-211	-277
10C Unob Balance, Not Available, Other	166	207	230	295
11 Total status of budgetary resources	19	19	19	19

11/20/09
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Tres Acct: 33-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,023	11,023	11,023	11,023
13 Obligations incurred (+)	-147	-188	-211	-277
14 Gross Outlays (-)	-6,400	-8,149	-9,414	-9,969
18A Ob Bal: Unpaid Obligations, end of period (+)	4,475	2,686	1,397	777

NET OUTLAYS

19A Gross Outlays (+)	6,400	8,149	9,414	9,969
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	555	555	555	555
3D1a BA: Offsetting Collections - Earned, Collected				2
6A Permanently not avail: Cancellations of expired or no-year accts				-125
7 Total budgetary resources	555	555	555	432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-226	-269	-298	-410
10C Unob Balance, Not Available, Other	781	824	853	841
11 Total status of budgetary resources	555	555	555	432

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,929	12,929	12,929	12,929
13 Obligations incurred (+)	-226	-269	-298	-410
14 Gross Outlays (-)	-7,107	-9,101	-10,600	-11,211
18A Ob Bal: Unpaid Obligations, end of period (+)	5,595	3,559	2,030	1,306

NET OUTLAYS

19A Gross Outlays (+)	7,107	9,101	10,600	11,211
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[7,107	9,101	10,600	11,209]

11/20/09
 11:33:35
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 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, National Gallery of Art [Smithso

Contacts:

OMB Acct: 452-00-0200
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	641	641	641	641
3A1	BA: Appropriation, Actual	100,131	105,388	105,388	105,388
3D1a	BA: Offsetting Collections - Earned, Collected				2
5	Temporarily not available pursuant to Public Law ____ (-)	-57,061			
6A	Permanently not avail: Cancellations of expired or no-year accts				-125
7	Total budgetary resources	43,711	106,029	106,029	105,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,154	47,903	74,478	105,002
9A1	Unob Balance, Apportioned, Currently available	18,709	57,302	30,698	62
10C	Unob Balance, Not Available, Other	1,848	824	853	841
11	Total status of budgetary resources	43,711	106,029	106,029	105,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,929	12,929	12,929	12,929
13	Obligations incurred (+)	23,154	47,903	74,478	105,002
14	Gross Outlays (-)	-24,686	-47,787	-77,401	-103,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,396	13,045	10,006	14,168

NET OUTLAYS

19A	Gross Outlays (+)	24,686	47,787	77,401	103,762
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	[24,686	47,787	77,401	103,760]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, Restoration, and Renovation of Buildings, Natio

Contacts: RUTH LEWIS
 (202) 842-6463

DAVID RADA
 (202) 842-6625

OMB Acct: 452-00-0201
 Tres Acct: 33-0201

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,881	5,881	5,881	5,881
3A1	BA: Appropriation, Actual	17,736	17,368	17,368	17,368
5	Temporarily not available pursuant to Public Law ____ (-)	-10,107			
7	Total budgetary resources	13,509	23,249	23,249	23,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,803	5,796	9,887	15,005
9A1	Unob Balance, Apportioned, Currently available	10,740	17,453	13,362	8,243
10C	Unob Balance, Not Available, Other	-33			
11	Total status of budgetary resources	13,509	23,249	23,249	23,249

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,367	10,367	10,367	10,367
13	Obligations incurred (+)	2,803	5,796	9,887	15,005
14	Gross Outlays (-)	-3,629	-7,521	-11,333	-16,185
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,542	8,641	8,920	9,187

NET OUTLAYS

19A	Gross Outlays (+)	3,629	7,521	11,333	16,185
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Footnotes for 1st Quarter

10C OMB apportioned a carryover est. of \$5.914 million, which was \$33,393.09 higher than the actual amount carried

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, Restoration, and Renovation of Buildings, Natio

Contacts:

OMB Acct: 452-00-0201
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,881	5,881	5,881	5,881
3A1	BA: Appropriation, Actual	17,736	17,368	17,368	17,368
5	Temporarily not available pursuant to Public Law ____ (-)	-10,107			
7	Total budgetary resources	13,509	23,249	23,249	23,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,803	5,796	9,887	15,005
9A1	Unob Balance, Apportioned, Currently available	10,740	17,453	13,362	8,243
10C	Unob Balance, Not Available, Other	-33			
11	Total status of budgetary resources	13,509	23,249	23,249	23,249

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,367	10,367	10,367	10,367
13	Obligations incurred (+)	2,803	5,796	9,887	15,005
14	Gross Outlays (-)	-3,629	-7,521	-11,333	-16,185
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,542	8,641	8,920	9,187

NET OUTLAYS

19A	Gross Outlays (+)	3,629	7,521	11,333	16,185
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

Chung Yang
 (202) 633-7238

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,100	10,000	10,000	10,000
7 Total budgetary resources	4,100	10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,072	3,530	5,786	9,877
9A1 Unob Balance, Apportioned, Currently available	2,028	6,470	4,214	123
11 Total status of budgetary resources	4,100	10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,072	3,530	5,786	9,877
14 Gross Outlays (-)	-1,516	-2,910	-5,095	-7,242
18A Ob Bal: Unpaid Obligations, end of period (+)	557	620	691	2,635

NET OUTLAYS

19A Gross Outlays (+)	1,516	2,910	5,095	7,242
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11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

Chung Yang
(202) 633-7238

OMB Acct: 452-00-0400
Tres Acct: 33-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
6A	Permanently not avail: Cancellations of expired or no-year accts				-367
7	Total budgetary resources	349	349	349	-18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-18
10C	Unob Balance, Not Available, Other	349	349	349	
11	Total status of budgetary resources	349	349	349	-18

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13	Obligations incurred (+)				-18
14	Gross Outlays (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	18	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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Footnotes for 4th Quarter

8A2 Balance is abnormal

TAFS: 33- -0400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
7	Total budgetary resources	260	260	260	260

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

Chung Yang
 (202) 633-7238

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-3	-3	-10
10C Unob Balance, Not Available, Other	260	263	263	270
11 Total status of budgetary resources	260	260	260	260

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13 Obligations incurred (+)		-3	-3	-10
14 Gross Outlays (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	32	26	26	19

NET OUTLAYS

19A Gross Outlays (+)		3	3	3
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TAFS: 33- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
7 Total budgetary resources	213	213	213	213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-10
10C Unob Balance, Not Available, Other	213	213	213	223
11 Total status of budgetary resources	213	213	213	213

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13 Obligations incurred (+)				-10
14 Gross Outlays (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	40	40	34	24

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
 (202) 633-7166

Chung Yang
 (202) 633-7238

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			6	6
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TAFS: 33- -0400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	178	178	178	178
7 Total budgetary resources	178	178	178	178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-20	-15	-15	-15
8B2 Cat B Reim Ob: All Programs (99)	20	15	13	12
[8X Obligations Subtotal]			-2	-3
10C Unob Balance, Not Available, Other	178	178	180	181
11 Total status of budgetary resources	178	178	178	178

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
13 Obligations incurred (+)			-2	-3
14 Gross Outlays (-)	-1	-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	20	15	13	12

NET OUTLAYS

19A Gross Outlays (+)	1	6	6	6
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts: JACQUELINE FOUNTAIN
(202) 633-7166

Chung Yang
(202) 633-7238

OMB Acct: 452-00-0400
Tres Acct: 33-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 33- -0400 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-41	92	83	-132
10C	Unob Balance, Not Available, Other	43	-90	-82	134
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,748	2,748	2,748	2,748
13	Obligations incurred (+)	-41	92	83	-132
14	Gross Outlays (-)	-1,049	-1,731	-2,542	-2,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,657	1,109	289	70

NET OUTLAYS

19A	Gross Outlays (+)	1,049	1,731	2,542	2,546
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts:

OMB Acct: 452-00-0400
 Tres Acct: 33-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,002	1,002	1,002	1,002
6A	Permanently not avail: Cancellations of expired or no-year accts				-367
7	Total budgetary resources	1,002	1,002	1,002	635

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-61	74	65	-185
8B2	Category B, Reimbursable Obligations	20	15	13	12
	[8X Obligations Subtotal]	-41	89	78	-173
10C	Unob Balance, Not Available, Other	1,043	913	923	808
11	Total status of budgetary resources	1,002	1,002	1,002	635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,861	2,861	2,861	2,861
13	Obligations incurred (+)	-41	89	78	-173
14	Gross Outlays (-)	-1,051	-1,741	-2,558	-2,562
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,767	1,208	380	125

NET OUTLAYS

19A	Gross Outlays (+)	1,051	1,741	2,558	2,562
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses, Woodrow Wilson International Cen

Contacts:

OMB Acct: 452-00-0400
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,002	1,002	1,002	1,002
3A1 BA: Appropriation, Actual	4,100	10,000	10,000	10,000
6A Permanently not avail: Cancellations of expired or no-year accts				-367
7 Total budgetary resources	5,102	11,002	11,002	10,635
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,011	3,604	5,851	9,692
8B2 Category B, Reimbursable Obligations	20	15	13	12
[8X Obligations Subtotal]	2,031	3,619	5,864	9,704
9A1 Unob Balance, Apportioned, Currently available	2,028	6,470	4,214	123
10C Unob Balance, Not Available, Other	1,043	913	923	808
11 Total status of budgetary resources	5,102	11,002	11,002	10,635
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,861	2,861	2,861	2,861
13 Obligations incurred (+)	2,031	3,619	5,864	9,704
14 Gross Outlays (-)	-2,567	-4,651	-7,653	-9,804
18A Ob Bal: Unpaid Obligations, end of period (+)	2,324	1,828	1,071	2,760
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,567	4,651	7,653	9,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 452-00-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	72,769	72,769	72,769	72,769
2A Recoveries of prior year unpaid obligations, Actual	80	105	143	500
3A1 BA: Appropriation, Actual	832,514	925,537	925,816	925,520
3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	41	133	122	60
3D2a BA: Change in unfilled customer orders - Advance received	187	2,042	2,278	709
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	228	2,175	2,400	-6,282
5 Temporarily not available pursuant to Public Law ____ (-)	-472,102			-8,466
6A Permanently not avail: Cancellations of expired or no-year accts				-3,565
7 Total budgetary resources	433,487	1,000,586	1,001,128	980,475
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	32,580	53,742	84,425	120,127
8A2 Category B, Direct Obligations	163,375	335,631	541,861	770,584
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	20	15	13	867
9A1 Unob Balance, Apportioned, Currently available	195,975	389,388	626,299	891,579
9B1 Unob Balance, Exempt from apportionment, currently available	181,658	578,569	363,529	80,014
10C Unob Balance, Not Available, Other	55,855	32,356	11,001	8,594
11 Total status of budgetary resources	433,487	1,000,586	1,001,128	980,475
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,221	285,221	285,221	285,221
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,916	-10,916	-10,916	-10,916
13 Obligations incurred (+)	274,305	274,305	274,305	274,305
14 Gross Outlays (-)	195,975	389,388	626,299	891,578
16 Recoveries of prior year unpaid obligations, actual (-)	-216,430	-415,906	-653,485	-882,326
17 Change in uncollected customer payment from Federal sources	-80	-105	-143	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	-41	-133	-122	6,993
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	264,683	258,601	257,891	293,976
	-10,957	-11,049	-11,039	-3,923
	253,726	247,552	246,852	290,053

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 452-00-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	216,430	415,906	653,485	882,326
19B Offsetting Collections (-)	-187	-2,042	-2,278	-711
[19X Net Outlays]	[216,243	413,864	651,207	881,615]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Smithsonian Institution
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 452- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,769	72,769	72,769	72,769
2A	Recoveries of prior year unpaid obligations, Actual	80	105	143	500
3A1	BA: Appropriation, Actual	832,514	925,537	925,816	925,520
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	41	133	122	60
3D2a	BA: Change in unfilled customer orders - Advance received	187	2,042	2,278	709
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	228	2,175	2,400	-6,282
5	Temporarily not available pursuant to Public Law ____ (-)	-472,102			-8,466
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,565
7	Total budgetary resources	433,487	1,000,586	1,001,128	980,475

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,580	53,742	84,425	120,127
8A2	Category B, Direct Obligations	163,375	335,631	541,861	770,584
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	20	15	13	867
9A1	Unob Balance, Apportioned, Currently available	195,975	389,388	626,299	891,579
9B1	Unob Balance, Exempt from apportionment, currently available	181,658	578,569	363,529	80,014
10C	Unob Balance, Not Available, Other	55,855	32,356	11,001	8,594
11	Total status of budgetary resources	433,487	1,000,586	1,001,128	980,475

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,221	285,221	285,221	285,221
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,916	-10,916	-10,916	-10,916
		274,305	274,305	274,305	274,305
13	Obligations incurred (+)	195,975	389,388	626,299	891,578
14	Gross Outlays (-)	-216,430	-415,906	-653,485	-882,326
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-105	-143	-500
17	Change in uncollected customer payment from Federal sources	-41	-133	-122	6,993
18A	Ob Bal: Unpaid Obligations, end of period (+)	264,683	258,601	257,891	293,976
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,957	-11,049	-11,039	-3,923
		253,726	247,552	246,852	290,053

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Smithsonian Institution
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 452- -
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	216,430	415,906	653,485	882,326
19B	Offsetting Collections (-)	-187	-2,042	-2,278	-711
	[19X Net Outlays]	216,243	413,864	651,207	881,615

11/20/09
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: State Justice Institute: Salaries and Expenses

Contacts: ANNA HOWARD
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 453-00-0052
 Tres Acct: 48-0052

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -0052 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,760	3,850	3,850	3,850
5 Temporarily not available pursuant to Public Law ____ (-)	-2,143			
7 Total budgetary resources	1,617	3,850	3,850	3,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	624	1,137	2,124	3,840
9A1 Unob Balance, Apportioned, Currently available	993	2,713	1,726	10
11 Total status of budgetary resources	1,617	3,850	3,850	3,850

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	624	1,137	2,124	3,840
14 Gross Outlays (-)	-170	-466	-902	-1,359
18A Ob Bal: Unpaid Obligations, end of period (+)	454	671	1,222	2,481

NET OUTLAYS

19A Gross Outlays (+)	170	466	902	1,359
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TAFS: 48- -0052 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		250	250	250
7 Total budgetary resources		250	250	250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		86	80	156
9A1 Unob Balance, Apportioned, Currently available		165	170	94
11 Total status of budgetary resources		250	250	250

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: State Justice Institute
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Contacts: ANNA HOWARD
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 453-00-0052
 Tres Acct: 48-0052

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		86	80	156
14 Gross Outlays (-)			-30	-79
18A Ob Bal: Unpaid Obligations, end of period (+)		86	50	77
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			30	79

TAFS: 48- -0052 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A Recoveries of prior year unpaid obligations, Actual	111	123	124	215
7 Total budgetary resources	170	182	183	274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2
9A1 Unob Balance, Apportioned, Currently available	170	182	180	183
10C Unob Balance, Not Available, Other			1	89
11 Total status of budgetary resources	170	182	183	274

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,585	1,585	1,585	1,585
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-301	-634	-825	-1,006
16 Recoveries of prior year unpaid obligations, actual (-)	-111	-123	-124	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	1,173	828	638	366

NET OUTLAYS

19A Gross Outlays (+)	301	634	825	1,006
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and Expenses

Contacts:

OMB Acct: 453-00-0052
Tres Acct: 48-0052

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual	111	123	124	215
3A1	BA: Appropriation, Actual	3,760	4,100	4,100	4,100
5	Temporarily not available pursuant to Public Law ____ (-)	-2,143			
7	Total budgetary resources	1,787	4,282	4,283	4,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	624	1,223	2,206	3,998
9A1	Unob Balance, Apportioned, Currently available	1,163	3,060	2,076	287
10C	Unob Balance, Not Available, Other			1	89
11	Total status of budgetary resources	1,787	4,282	4,283	4,374

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,585	1,585	1,585	1,585
13	Obligations incurred (+)	624	1,223	2,206	3,998
14	Gross Outlays (-)	-471	-1,100	-1,757	-2,444
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-123	-124	-215
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,627	1,585	1,910	2,924

NET OUTLAYS

19A	Gross Outlays (+)	471	1,100	1,757	2,444
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: State Justice Institute: Salaries and Expenses

Contacts: ANNA HOWARD
 (816) 823-1646

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 453-00-0052
 Tres Acct: 48-0052

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -0052 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	3	3	4	27
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	5
7 Total budgetary resources	18	18	19	42

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	15	15	15
10C Unob Balance, Not Available, Other	3	3	4	27
11 Total status of budgetary resources	18	18	19	42

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,755	1,755	1,755	1,755
13 Obligations incurred (+)	15	15	15	15
14 Gross Outlays (-)	-105	-466	-794	-962
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	1,662	1,301	973	781

NET OUTLAYS

19A Gross Outlays (+)	105	466	794	962
19B Offsetting Collections (-)	-5	-5	-5	-5
[19X Net Outlays]	100	461	789	957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: State Justice Institute: Salaries and Expenses

Contacts:

OMB Acct: 453-00-0052
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A	Recoveries of prior year unpaid obligations, Actual	114	126	128	242
3A1	BA: Appropriation, Actual	3,760	4,100	4,100	4,100
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	5	5
5	Temporarily not available pursuant to Public Law ____ (-)	-2,143			
7	Total budgetary resources	1,805	4,300	4,302	4,416

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	639	1,238	2,221	4,013
9A1	Unob Balance, Apportioned, Currently available	1,163	3,060	2,076	287
10C	Unob Balance, Not Available, Other	3	3	5	116
11	Total status of budgetary resources	1,805	4,300	4,302	4,416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,340	3,340	3,340	3,340
13	Obligations incurred (+)	639	1,238	2,221	4,013
14	Gross Outlays (-)	-576	-1,566	-2,551	-3,406
16	Recoveries of prior year unpaid obligations, actual (-)	-114	-126	-128	-242
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,289	2,886	2,883	3,705

NET OUTLAYS

19A	Gross Outlays (+)	576	1,566	2,551	3,406
19B	Offsetting Collections (-)	-5	-5	-5	-5
	[19X Net Outlays]	571	1,561	2,546	3,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority Fund

Contacts: EMILY JANE BROCK
 (865) 632-2641

Rebecca Jones
 (865) 632-7438

OMB Acct: 455-00-4110
 Tres Acct: 64-4110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 64- -4110 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101,743	101,743	101,743	101,743
3D1a BA: Offsetting Collections - Earned, Collected	3,106,093	6,243,953	8,774,760	11,254,930
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	151,169	-215,188	-169,974	-111,961
[3DX Orders\Receivables\Collections Subtotal]	3,257,262	6,028,765	8,604,786	11,142,969
6C Permanently not available: Capital txfr and redemption of debt	-238,391	519,417	808,901	-120,950
7 Total budgetary resources	3,120,613	6,649,925	9,515,431	11,123,762

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,094,532	6,641,178	8,975,018	11,123,762
9B1 Unob Balance, Exempt from apportionment, currently available	26,081	8,747	540,413	
11 Total status of budgetary resources	3,120,613	6,649,925	9,515,431	11,123,762

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,976,662	1,976,662	1,976,662	1,976,662
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,415,272	-1,415,272	-1,415,272	-1,415,272
[12X Obligated Balance, start of year]	561,390	561,390	561,390	561,390
13 Obligations incurred (+)	3,094,532	6,641,178	8,975,018	11,123,762
14 Gross Outlays (-)	-3,353,848	-5,685,204	-7,989,111	-11,325,377
17 Change in uncollected customer payment from Federal sources	-151,169	215,188	169,974	111,961
18A Ob Bal: Unpaid Obligations, end of period (+)	1,717,346	2,932,637	2,962,569	1,775,047
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,566,440	-1,200,084	-1,245,298	-1,303,310
[18X Obligated Balance, end of year]	150,906	1,732,553	1,717,271	471,737

NET OUTLAYS

19A Gross Outlays (+)	3,353,848	5,685,204	7,989,111	11,325,377
19B Offsetting Collections (-)	-3,106,093	-6,243,953	-8,774,760	-11,254,930
[19X Net Outlays]	247,755	-558,749	-785,649	70,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority Fund

Contacts:

OMB Acct: 455-00-4110
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	101,743	101,743	101,743	101,743
3D1a BA: Offsetting Collections - Earned, Collected	3,106,093	6,243,953	8,774,760	11,254,930
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	151,169	-215,188	-169,974	-111,961
6C Permanently not available: Capital txfr and redemption of debt	3,257,262	6,028,765	8,604,786	11,142,969
7 Total budgetary resources	-238,391	519,417	808,901	-120,950
	3,120,613	6,649,925	9,515,431	11,123,762
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	3,094,532	6,641,178	8,975,018	11,123,762
9B1 Unob Balance, Exempt from apportionment, currently available	26,081	8,747	540,413	
11 Total status of budgetary resources	3,120,613	6,649,925	9,515,431	11,123,762
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,976,662	1,976,662	1,976,662	1,976,662
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,415,272	-1,415,272	-1,415,272	-1,415,272
13 Obligations incurred (+)	561,390	561,390	561,390	561,390
14 Gross Outlays (-)	3,094,532	6,641,178	8,975,018	11,123,762
17 Change in uncollected customer payment from Federal sources	-3,353,848	-5,685,204	-7,989,111	-11,325,377
18A Ob Bal: Unpaid Obligations, end of period (+)	-151,169	215,188	169,974	111,961
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,717,346	2,932,637	2,962,569	1,775,047
	-1,566,440	-1,200,084	-1,245,298	-1,303,310
	150,906	1,732,553	1,717,271	471,737
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,353,848	5,685,204	7,989,111	11,325,377
19B Offsetting Collections (-) [19X Net Outlays]	-3,106,093	-6,243,953	-8,774,760	-11,254,930
	247,755	-558,749	-785,649	70,447

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 345-00-0300
Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,975	30,975	30,975	30,975
7 Total budgetary resources	30,975	30,975	30,975	30,975

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,411	11,740	23,663	30,378
9A1 Unob Balance, Apportioned, Currently available	22,564	19,235	7,312	597
11 Total status of budgetary resources	30,975	30,975	30,975	30,975

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,411	11,740	23,663	30,378
14 Gross Outlays (-)	-5,308	-9,108	-14,884	-20,371
18A Ob Bal: Unpaid Obligations, end of period (+)	3,103	2,631	8,779	10,007

NET OUTLAYS

19A Gross Outlays (+)	5,308	9,108	14,884	20,371
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11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 345-00-0300
Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,249	1,249	1,249	1,249
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,249
7	Total budgetary resources	1,249	1,249	1,249	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,249	1,249	1,249	
11	Total status of budgetary resources	1,249	1,249	1,249	

TAFS: 95- -0300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
7	Total budgetary resources	301	301	301	301

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	301	301	301	301
11	Total status of budgetary resources	301	301	301	301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
 Bureau: United States Court of Appeals for Veterans Claims
 Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: SHIRLEY KRAFT
 (304) 480-7120

DAN DRAKE
 (304) 480-7082

OMB Acct: 345-00-0300
 Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -0300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
7	Total budgetary resources	695	695	695	695

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	695	695	695	695
11	Total status of budgetary resources	695	695	695	695

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

TAFS: 95- -0300 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,238	1,238	1,238	1,238
2A	Recoveries of prior year unpaid obligations, Actual			35	70
7	Total budgetary resources	1,238	1,238	1,273	1,308

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	1,238	1,238	1,272	1,307
11	Total status of budgetary resources	1,238	1,238	1,273	1,308

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574	574	574	574
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-100	-113	-156	-181
16	Recoveries of prior year unpaid obligations, actual (-)			-35	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	475	461	384	324

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and Expenses [United States Court of Appeals f

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 345-00-0300
Tres Acct: 95-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	100	113	156	181
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TAFS: 95- -0300 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	422	422	422	422
2A Recoveries of prior year unpaid obligations, Actual	22	29	161	193
7 Total budgetary resources	444	450	583	615

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	52	53	66	58
10C Unob Balance, Not Available, Other	392	398	517	557
11 Total status of budgetary resources	444	450	583	615

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,568	2,568	2,568	2,568
13 Obligations incurred (+)	52	53	66	58
14 Gross Outlays (-)	-1,404	-1,638	-1,886	-1,983
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-29	-161	-193
18A Ob Bal: Unpaid Obligations, end of period (+)	1,194	954	587	450

NET OUTLAYS

19A Gross Outlays (+)	1,404	1,638	1,886	1,983
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims Contacts:
Bureau: United States Court of Appeals for Veterans Claims
Acct: Salaries and Expenses [United States Court of Appeals f

OMB Acct: 345-00-0300
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,905	3,905	3,905	3,905
2A	Recoveries of prior year unpaid obligations, Actual	22	29	196	263
3A1	BA: Appropriation, Actual	30,975	30,975	30,975	30,975
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,249
7	Total budgetary resources	34,902	34,908	35,076	33,894

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	8,463	11,793	23,730	30,437
9A1	Unob Balance, Apportioned, Currently available	22,564	19,235	7,312	597
10C	Unob Balance, Not Available, Other	3,875	3,881	4,034	2,860
11	Total status of budgetary resources	34,902	34,908	35,076	33,894

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,157	3,157	3,157	3,157
13	Obligations incurred (+)	8,463	11,793	23,730	30,437
14	Gross Outlays (-)	-6,812	-10,859	-16,926	-22,535
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-29	-196	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,787	4,061	9,765	10,796

NET OUTLAYS

19A	Gross Outlays (+)	6,812	10,859	16,926	22,535
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund

Contacts: SHIRLEY KRAFT
(304) 480-7120

DAN DRAKE
(304) 480-7082

OMB Acct: 345-00-8290
Tres Acct: 95-8290

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -8290 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,011	2,022	3,434	1,117
7 Total budgetary resources	2,011	2,022	3,434	1,117

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	273	547	836	1,117
9B1 Unob Balance, Exempt from apportionment, currently available	1,739	1,475	2,599	
11 Total status of budgetary resources	2,011	2,022	3,434	1,117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
13 Obligations incurred (+)	273	547	836	1,117
14 Gross Outlays (-)	-273	-547	-833	-1,114
18A Ob Bal: Unpaid Obligations, end of period (+)	91	91	94	94

NET OUTLAYS

19A Gross Outlays (+)	273	547	833	1,114
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: United States Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund

Contacts:

OMB Acct: 345-00-8290
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,011	2,022	3,434	1,117
7 Total budgetary resources	2,011	2,022	3,434	1,117

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	273	547	836	1,117
9B1 Unob Balance, Exempt from apportionment, currently available	1,739	1,475	2,599	
11 Total status of budgetary resources	2,011	2,022	3,434	1,117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
13 Obligations incurred (+)	273	547	836	1,117
14 Gross Outlays (-)	-273	-547	-833	-1,114
18A Ob Bal: Unpaid Obligations, end of period (+)	91	91	94	94

NET OUTLAYS

19A Gross Outlays (+)	273	547	833	1,114
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Court of Appeals for Veterans Claims
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 345- -
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,905	3,905	3,905	3,905
2A	Recoveries of prior year unpaid obligations, Actual	22	29	196	263
3A1	BA: Appropriation, Actual	32,986	32,997	34,409	32,092
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,249
7	Total budgetary resources	36,913	36,930	38,510	35,011

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	8,736	12,340	24,566	31,554
9A1	Unob Balance, Apportioned, Currently available	22,564	19,235	7,312	597
9B1	Unob Balance, Exempt from apportionment, currently available	1,739	1,475	2,599	
10C	Unob Balance, Not Available, Other	3,875	3,881	4,034	2,860
11	Total status of budgetary resources	36,913	36,930	38,510	35,011

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,248	3,248	3,248	3,248
13	Obligations incurred (+)	8,736	12,340	24,566	31,554
14	Gross Outlays (-)	-7,085	-11,406	-17,759	-23,649
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-29	-196	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,878	4,152	9,859	10,890

NET OUTLAYS

19A	Gross Outlays (+)	7,085	11,406	17,759	23,649
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts: MICHAEL CLARK MOSER
(301) 903-3569

Geoff Smith
(301) 903-2729

OMB Acct: 486-00-4054
Tres Acct: 95-4054

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -4054 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,541,643	1,541,643	1,541,643	1,541,643
3D1a BA: Offsetting Collections - Earned, Collected	650	650	27,221	27,221
7 Total budgetary resources	1,542,293	1,542,293	1,568,864	1,568,864

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,542,293	1,542,293	1,568,864	1,568,864
11 Total status of budgetary resources	1,542,293	1,542,293	1,568,864	1,568,864

NET OUTLAYS

19B Offsetting Collections (-)	-650	-650	-27,221	-27,221
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts:

OMB Acct: 486-00-4054
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,541,643	1,541,643	1,541,643	1,541,643
3D1a BA: Offsetting Collections - Earned, Collected	650	650	27,221	27,221
7 Total budgetary resources	1,542,293	1,542,293	1,568,864	1,568,864

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,542,293	1,542,293	1,568,864	1,568,864
11 Total status of budgetary resources	1,542,293	1,542,293	1,568,864	1,568,864

NET OUTLAYS

19B Offsetting Collections (-)	-650	-650	-27,221	-27,221
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
 (202) 314-1794

James Gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	41,165	43,581	43,581	43,581
5 Temporarily not available pursuant to Public Law ____ (-)	-23,460			
7 Total budgetary resources	17,705	43,581	43,581	43,581

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,705	26,634	34,079	43,459
9A1 Unob Balance, Apportioned, Currently available		6,052	5,144	122
9A2 Unob Balance, Apportioned, Subsequent periods		10,895	4,358	
11 Total status of budgetary resources	17,705	43,581	43,581	43,581

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,705	26,634	34,079	43,459
14 Gross Outlays (-)	-6,618	-15,897	-26,284	-36,154
18A Ob Bal: Unpaid Obligations, end of period (+)	11,087	10,737	7,795	7,304

NET OUTLAYS

19A Gross Outlays (+)	6,618	15,897	26,284	36,154
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TAFS: 95- -3300 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A Recoveries of prior year unpaid obligations, Actual				9
7 Total budgetary resources	247	247	247	255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	43	106	141
9A1 Unob Balance, Apportioned, Currently available	234	204	141	115
11 Total status of budgetary resources	247	247	247	255

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
(202) 314-1794

James Gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
13 Obligations incurred (+)	12	43	106	141
14 Gross Outlays (-)	-52	-94	-112	-207
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	41	30	75	6

NET OUTLAYS

19A Gross Outlays (+)	52	94	112	207
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TAFS: 95- -3300 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	507
5 Temporarily not available pursuant to Public Law ____ (-)	-289
7 Total budgetary resources	218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42
9A1 Unob Balance, Apportioned, Currently available	176
11 Total status of budgetary resources	218

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	42
18A Ob Bal: Unpaid Obligations, end of period (+)	42

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
(202) 314-1794

James Gaglione
(202) 314-0336

OMB Acct: 456-00-3300
Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,526	2,526	2,526	2,526
2A	Recoveries of prior year unpaid obligations, Actual		134	157	174
3A1	BA: Appropriation, Actual	3,115	3,679	3,679	3,679
5	Temporarily not available pursuant to Public Law ____ (-)	-1,775			
6A	Permanently not avail: Cancellations of expired or no-year accts	-48	-48	-48	-48
7	Total budgetary resources	3,818	6,291	6,314	6,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,291	1,342	1,738	2,226
9A1	Unob Balance, Apportioned, Currently available	2,526	4,949	4,576	4,106
11	Total status of budgetary resources	3,818	6,291	6,314	6,331

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,076	2,076	2,076	2,076
13	Obligations incurred (+)	1,291	1,342	1,738	2,226
14	Gross Outlays (-)	-1,165	-2,252	-3,207	-3,439
16	Recoveries of prior year unpaid obligations, actual (-)		-134	-157	-174
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,202	1,032	450	688

NET OUTLAYS

19A	Gross Outlays (+)	1,165	2,252	3,207	3,439
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,773	2,773	2,773	2,773
2A	Recoveries of prior year unpaid obligations, Actual		134	157	183
3A1	BA: Appropriation, Actual	44,787	47,260	47,260	47,260
5	Temporarily not available pursuant to Public Law ____ (-)	-25,524			
6A	Permanently not avail: Cancellations of expired or no-year accts	-48	-48	-48	-48
7	Total budgetary resources	21,988	50,119	50,142	50,167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,050	28,019	35,923	45,826
9A1	Unob Balance, Apportioned, Currently available	2,936	11,205	9,861	4,343
9A2	Unob Balance, Apportioned, Subsequent periods		10,895	4,358	
11	Total status of budgetary resources	21,988	50,119	50,142	50,167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,157	2,157	2,157	2,157
13	Obligations incurred (+)	19,050	28,019	35,923	45,826
14	Gross Outlays (-)	-7,835	-18,243	-29,603	-39,800
16	Recoveries of prior year unpaid obligations, actual (-)		-134	-157	-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,372	11,799	8,320	7,998

NET OUTLAYS

19A	Gross Outlays (+)	7,835	18,243	29,603	39,800
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
 (202) 314-1794

James Gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
2A	Recoveries of prior year unpaid obligations, Actual		18	25	35
3D1a	BA: Offsetting Collections - Earned, Collected		1	3	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-410
7	Total budgetary resources	370	389	399	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	370	389	399	
11	Total status of budgetary resources	370	389	399	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
14	Gross Outlays (-)			-3	-29
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-25	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	46	36	

NET OUTLAYS

19A	Gross Outlays (+)			3	29
19B	Offsetting Collections (-)		-1	-3	-5
	[19X Net Outlays]		-1		24

TAFS: 95- -3300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	449	449	449	449
2A	Recoveries of prior year unpaid obligations, Actual			7	7
7	Total budgetary resources	449	449	456	456

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
 (202) 314-1794

James Gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	449	449	456	456
11 Total status of budgetary resources	449	449	456	456

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
14 Gross Outlays (-)	-1	-21	-52	-72
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	177	157	119	99

NET OUTLAYS

19A Gross Outlays (+)	1	21	52	72
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TAFS: 95- -3300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A Recoveries of prior year unpaid obligations, Actual			13	13
7 Total budgetary resources	103	103	117	117

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	103	103	117	117
11 Total status of budgetary resources	103	103	117	117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263	263	263	263
14 Gross Outlays (-)	-10	-21	-21	-41
16 Recoveries of prior year unpaid obligations, actual (-)			-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	254	242	229	209

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
 (202) 314-1794

James Gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10	21	21	41

TAFS: 95- -3300 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A Recoveries of prior year unpaid obligations, Actual	2	4	13	20
7 Total budgetary resources	174	176	185	192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	30	32
10C Unob Balance, Not Available, Other	166	169	155	160
11 Total status of budgetary resources	174	176	185	192

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	537	537	537	537
13 Obligations incurred (+)	7	7	30	32
14 Gross Outlays (-)	-147	-191	-226	-262
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-13	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	395	349	328	287

NET OUTLAYS

19A Gross Outlays (+)	147	191	226	262
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11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
 (202) 314-1794

James Gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -3300 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual	35	21	31	90
3D1a BA: Offsetting Collections - Earned, Collected		2	37	37
7 Total budgetary resources	70	57	103	162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-4	2	-2
10C Unob Balance, Not Available, Other	72	62	101	164
11 Total status of budgetary resources	70	57	103	162

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,296	4,296	4,296	4,296
13 Obligations incurred (+)	-2	-4	2	-2
14 Gross Outlays (-)	-3,302	-3,630	-3,778	-3,917
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-21	-31	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	958	641	489	287

NET OUTLAYS

19A Gross Outlays (+)	3,302	3,630	3,778	3,917
19B Offsetting Collections (-)		-2	-37	-37
[19X Net Outlays]	3,302	3,628	3,741	3,880

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
 Tres Acct: 95-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,128	1,128	1,128	1,128
2A	Recoveries of prior year unpaid obligations, Actual	37	43	89	165
3D1a	BA: Offsetting Collections - Earned, Collected		3	40	42
6A	Permanently not avail: Cancellations of expired or no-year accts				-410
7	Total budgetary resources	1,166	1,174	1,260	927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	3	32	30
10C	Unob Balance, Not Available, Other	1,160	1,172	1,228	897
11	Total status of budgetary resources	1,166	1,174	1,260	927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,339	5,339	5,339	5,339
13	Obligations incurred (+)	5	3	32	30
14	Gross Outlays (-)	-3,460	-3,863	-4,080	-4,321
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-43	-89	-165
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,848	1,435	1,201	882

NET OUTLAYS

19A	Gross Outlays (+)	3,460	3,863	4,080	4,321
19B	Offsetting Collections (-)		-3	-40	-42
	[19X Net Outlays]				
		[3,460	3,860	4,040	4,279

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts: TONI DYSON
 (202) 314-1794

James Gaglione
 (202) 314-0336

OMB Acct: 456-00-3300
 Tres Acct: 95-8279

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -8279 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
3D1a	BA: Offsetting Collections - Earned, Collected	4,464	8,466	12,468	15,322
7	Total budgetary resources	4,601	8,602	12,604	15,458

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,227	8,487	12,154	15,183
9B1	Unob Balance, Exempt from apportionment, currently available	374	116	450	275
11	Total status of budgetary resources	4,601	8,602	12,604	15,458

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,227	8,487	12,154	15,183
14	Gross Outlays (-)	-4,227	-8,487	-12,154	-15,183

NET OUTLAYS

19A	Gross Outlays (+)	4,227	8,487	12,154	15,183
19B	Offsetting Collections (-)	-4,464	-8,466	-12,468	-15,322
	[19X Net Outlays]	[-237	21	-314	-139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Contacts:

OMB Acct: 456-00-3300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,037	4,037	4,037	4,037
2A	Recoveries of prior year unpaid obligations, Actual	37	177	246	348
3A1	BA: Appropriation, Actual	44,787	47,260	47,260	47,260
3D1a	BA: Offsetting Collections - Earned, Collected	4,464	8,469	12,508	15,364
5	Temporarily not available pursuant to Public Law ____ (-)	-25,524			
6A	Permanently not avail: Cancellations of expired or no-year accts	-48	-48	-48	-458
7	Total budgetary resources	27,755	59,895	64,006	66,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,282	36,509	48,109	61,039
9A1	Unob Balance, Apportioned, Currently available	2,936	11,205	9,861	4,343
9A2	Unob Balance, Apportioned, Subsequent periods		10,895	4,358	
9B1	Unob Balance, Exempt from apportionment, currently available	374	116	450	275
10C	Unob Balance, Not Available, Other	1,160	1,172	1,228	897
11	Total status of budgetary resources	27,755	59,895	64,006	66,552

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,496	7,496	7,496	7,496
13	Obligations incurred (+)	23,282	36,509	48,109	61,039
14	Gross Outlays (-)	-15,522	-30,593	-45,837	-59,304
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-177	-246	-348
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,220	13,234	9,521	8,880

NET OUTLAYS

19A	Gross Outlays (+)	15,522	30,593	45,837	59,304	
19B	Offsetting Collections (-)	-4,464	-8,469	-12,508	-15,364	
	[19X Net Outlays]	[11,058	22,124	33,329	43,940]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating Expenses [United States Institute of Peace]

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,101	3,101	3,101	3,101
2A	Recoveries of prior year unpaid obligations, Actual	282	334	968	1,363
3D1a	BA: Offsetting Collections - Earned, Collected	2,128	3,017	4,573	8,598
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			37	98
3D2a	BA: Change in unfilled customer orders - Advance received	5,910	5,832	4,277	3,650
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	8,038	8,849	11,285	12,498
7	Total budgetary resources	11,421	12,284	15,354	16,961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	707	970	1,470	246
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,265	1,887	4,177	12,802
9A1	Unob Balance, Apportioned, Currently available	1,972	2,857	5,647	13,049
9A2	Unob Balance, Apportioned, Subsequent periods	388	6,503	4,971	3,913
9A2	Unob Balance, Apportioned, Subsequent periods	3,040	2,758	689	
10C	Unob Balance, Not Available, Other	6,021	166	4,046	
11	Total status of budgetary resources	11,421	12,284	15,354	16,961

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,556	6,556	6,556	6,556
13	Obligations incurred (+)	1,972	2,857	5,647	13,049
14	Gross Outlays (-)	-5,317	-7,162	-9,430	-11,553
16	Recoveries of prior year unpaid obligations, actual (-)	-282	-334	-968	-1,363
17	Change in uncollected customer payment from Federal sources			-2,435	-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,929	1,918	1,806	6,690
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			-2,435	-250
		2,929	1,918	-629	6,440

NET OUTLAYS

19A	Gross Outlays (+)	5,317	7,162	9,430	11,553
19B	Offsetting Collections (-) [19X Net Outlays]	-8,038	-8,849	-8,849	-12,248
		-2,721	-1,687	581	-693

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating Expenses [United States Institute of Peace]

Contacts: CHRISTINE ELAIN WATSON
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,798	31,000	31,000	31,000
3D1a BA: Offsetting Collections - Earned, Collected				120
3D2a BA: Change in unfilled customer orders - Advance received				2,541
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				50
[3DX Orders\Receivables\Collections Subtotal]				2,711
5 Temporarily not available pursuant to Public Law ____ (-)	-14,132			
7 Total budgetary resources	10,665	31,000	31,000	33,711

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,741	9,797	20,037	30,953
8B1 Category A, Reimbursable Obligations				552
[8X Obligations Subtotal]	4,741	9,797	20,037	31,505
9A1 Unob Balance, Apportioned, Currently available	5,925	7,302	5,812	56
9A2 Unob Balance, Apportioned, Subsequent periods		13,901	5,151	
10C Unob Balance, Not Available, Other				2,150
11 Total status of budgetary resources	10,665	31,000	31,000	33,711

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,741	9,797	20,037	31,505
14 Gross Outlays (-)	-2,964	-7,676	-17,808	-27,555
17 Change in uncollected customer payment from Federal sources				-50
18A Ob Bal: Unpaid Obligations, end of period (+)	1,777	2,121	2,229	3,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-50
[18X Obligated Balance, end of year]	1,777	2,121	2,229	3,900

NET OUTLAYS

19A Gross Outlays (+)	2,964	7,676	17,808	27,555
19B Offsetting Collections (-)				-2,661
[19X Net Outlays]	2,964	7,676	17,808	24,894

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,709	8,709	8,709	8,709
3D1a	BA: Offsetting Collections - Earned, Collected	15	20	25	38
3D2a	BA: Change in unfilled customer orders - Advance received	1,242	1,237	1,231	1,218
	[3DX Orders\Receivable Collections Subtotal]	1,257	1,257	1,256	1,256
7	Total budgetary resources	9,965	9,965	9,965	9,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	283	457	701	4,559
8B1	Category A, Reimbursable Obligations	1	6	11	24
	[8X Obligations Subtotal]	284	463	712	4,583
9A1	Unob Balance, Apportioned, Currently available	3,579	6,316	8,342	5,365
9A2	Unob Balance, Apportioned, Subsequent periods	4,846	3,173	896	
10C	Unob Balance, Not Available, Other	1,257	14	14	18
11	Total status of budgetary resources	9,965	9,965	9,965	9,965

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13	Obligations incurred (+)	284	463	713	4,583
14	Gross Outlays (-)	-288	-467	-692	-4,586
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	9	33	10

NET OUTLAYS

19A	Gross Outlays (+)	288	467	692	4,586
19B	Offsetting Collections (-)	-1,257	-1,257	-1,257	-1,257
	[19X Net Outlays]	-969	-790	-565	3,329

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,810	11,810	11,810	11,810
2A	Recoveries of prior year unpaid obligations, Actual	282	334	968	1,363
3A1	BA: Appropriation, Actual	24,798	31,000	31,000	31,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,143	3,037	4,598	8,756
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			37	98
3D2a	BA: Change in unfilled customer orders - Advance received	7,152	7,069	5,508	7,409
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc [3DX Orders\Recei vabl es\Col lectio ns Subtotal]	9,295	10,106	12,541	16,465
5	Temporarily not available pursuant to Public Law ____ (-)	-14,132			
7	Total budgetary resources	32,051	53,249	56,319	60,637

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,731	11,224	22,208	35,758
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,266	1,893	4,188	13,378
		[6,997	13,117	26,396	49,136
9A1	Unob Balance, Apportioned, Currently available	9,892	20,121	19,125	9,334
9A2	Unob Balance, Apportioned, Subsequent periods	7,886	19,832	6,736	
10C	Unob Balance, Not Available, Other	7,278	180	4,060	2,168
11	Total status of budgetary resources	32,051	53,249	56,319	60,637

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,569	6,569	6,569	6,569
13	Obligations incurred (+)	6,997	13,117	26,397	49,137
14	Gross Outlays (-)	-8,569	-15,305	-27,930	-43,694
16	Recoveries of prior year unpaid obligations, actual (-)	-282	-334	-968	-1,363
17	Change in uncollected customer payment from Federal sources			-2,435	-300
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,714	4,048	4,068	10,650
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,714	4,048	-2,435	-300
		[4,714	4,048	1,633	10,350

NET OUTLAYS

19A	Gross Outlays (+)	8,569	15,305	27,930	43,694
19B	Offsetting Collections (-) [19X Net Outlays]	-9,295	-10,106	-10,106	-16,166
		[-726	5,199	17,824	27,528

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating Expenses [United States Institute of Peace]

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

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 (816) 926-5072

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	5	13	13	85
7 Total budgetary resources	5	13	13	85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	8	85
10C Unob Balance, Not Available, Other	5	5	5	
11 Total status of budgetary resources	5	13	13	85

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13 Obligations incurred (+)		8	8	85
14 Gross Outlays (-)		-2	-2	-85
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-13	-13	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	80	78	78	

NET OUTLAYS

19A Gross Outlays (+)		2	2	85
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TAFS: 95- -1300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
2A Recoveries of prior year unpaid obligations, Actual	3	9	23	28
7 Total budgetary resources	113	119	134	138

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	8	14	14
10C Unob Balance, Not Available, Other	111	111	120	125
11 Total status of budgetary resources	113	119	134	138

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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HAMER LEGETTE
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OMB Acct: 458-00-1300
 Tres Acct: 95-1300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	347	347	347	347
13 Obligations incurred (+)	2	8	14	14
14 Gross Outlays (-)			-8	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-9	-23	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	346	346	330	312
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			8	21

TAFS: 95- -1300 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	28
7 Total budgetary resources	8	8	8	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	8	35
11 Total status of budgetary resources	8	8	8	35

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	242	242	242	242
2A Recoveries of prior year unpaid obligations, Actual	68	74	87	93
3D1a BA: Offsetting Collections - Earned, Collected		13	18	22
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	4	4	4
3D2a BA: Change in unfilled customer orders - Advance received		-13	-18	-22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	-4
7 Total budgetary resources	310	316	329	335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			26	26
8B1 Category A, Reimbursable Obligations				5
[8X Obligations Subtotal]			26	31
10C Unob Balance, Not Available, Other	310	316	303	305
11 Total status of budgetary resources	310	316	329	335

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
[12X Obligated Balance, start of year]	460	460	460	460
13 Obligations incurred (+)			26	30
14 Gross Outlays (-)	-44	-49	-100	-108
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-74	-87	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	378	367	329	318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30
[18X Obligated Balance, end of year]	348	337	299	289

NET OUTLAYS

19A Gross Outlays (+)	44	49	100	108
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -1300 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual	212	257	262	280
3D1a BA: Offsetting Collections - Earned, Collected	1,592	1,645	1,818	1,855
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-11	-11	-13
3D2a BA: Change in unfilled customer orders - Advance received	-1,500	-1,553	-1,726	-1,762
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-48	-61	-61	-60
7 Total budgetary resources	274	319	324	343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62	62	96	111
8B1 Category A, Reimbursable Obligations	161	161	161	179
[8X Obligations Subtotal]	223	223	257	290
10C Unob Balance, Not Available, Other	50	95	66	53
11 Total status of budgetary resources	274	319	324	343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,865	4,865	4,865	4,865
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-219	-219	-219	-219
13 Obligations incurred (+)	4,646	4,646	4,646	4,646
14 Gross Outlays (-)	223	224	257	290
16 Recoveries of prior year unpaid obligations, actual (-)	-3,653	-3,821	-4,218	-4,356
17 Change in uncollected customer payment from Federal sources	-212	-257	-262	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	73	73	73	73
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,223	1,010	642	519
	-146	-146	-146	-146
	1,077	864	496	373

NET OUTLAYS

19A Gross Outlays (+)	3,653	3,821	4,218	4,356
19B Offsetting Collections (-)	-92	-92	-92	-93
[19X Net Outlays]	3,561	3,729	4,126	4,263

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 458-00-1300
 Tres Acct: 95-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	402	402	402	402
2A	Recoveries of prior year unpaid obligations, Actual	289	354	386	514
3D1a	BA: Offsetting Collections - Earned, Collected	1,592	1,658	1,836	1,877
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-7	-7	-9
3D2a	BA: Change in unfilled customer orders - Advance received	-1,500	-1,566	-1,744	-1,784
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-52	-65	-65	-64
7	Total budgetary resources	710	775	808	936

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64	78	144	236
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	161	161	161	184
10C	Unob Balance, Not Available, Other	225	239	305	420
11	Total status of budgetary resources	484	535	502	518
		710	775	808	936

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,815	5,815	5,815	5,815
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-249	-249	-249	-249
13	Obligations incurred (+)	5,566	5,566	5,566	5,566
14	Gross Outlays (-)	225	240	305	419
16	Recoveries of prior year unpaid obligations, actual (-)	-3,697	-3,872	-4,328	-4,570
17	Change in uncollected customer payment from Federal sources	-289	-354	-386	-514
18A	Ob Bal: Unpaid Obligations, end of period (+)	73	73	73	73
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,054	1,828	1,406	1,149
		-176	-176	-176	-176
		1,878	1,652	1,230	973

NET OUTLAYS

19A	Gross Outlays (+)	3,697	3,872	4,328	4,570
19B	Offsetting Collections (-) [19X Net Outlays]	-92	-92	-92	-93
		3,605	3,780	4,236	4,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating Expenses [United States Institute of Peace]

Contacts:

OMB Acct: 458-00-1300
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,212	12,212	12,212	12,212
2A Recoveries of prior year unpaid obligations, Actual	571	688	1,354	1,877
3A1 BA: Appropriation, Actual	24,798	31,000	31,000	31,000
3D1a BA: Offsetting Collections - Earned, Collected	3,735	4,695	6,434	10,633
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-7	30	89
3D2a BA: Change in unfilled customer orders - Advance received	5,652	5,503	3,764	5,625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-52	-65	2,333	138
5 Temporarily not available pursuant to Public Law ____ (-)	9,314	10,126	12,561	16,485
7 Total budgetary resources	-14,132	32,761	54,024	57,127
			57,127	61,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,795	11,302	22,352	35,994
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,427	2,054	4,349	13,562
9A1 Unob Balance, Apportioned, Currently available	7,222	13,356	26,701	49,556
9A2 Unob Balance, Apportioned, Subsequent periods	9,892	20,121	19,125	9,334
10C Unob Balance, Not Available, Other	7,886	19,832	6,736	
11 Total status of budgetary resources	7,762	715	4,562	2,686
	32,761	54,024	57,127	61,573

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	12,384	12,384	12,384	12,384
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-249	-249	-249	-249
13 Obligations incurred (+)	12,135	12,135	12,135	12,135
14 Gross Outlays (-)	7,222	13,357	26,702	49,556
16 Recoveries of prior year unpaid obligations, actual (-)	-12,266	-19,177	-32,258	-48,264
17 Change in uncollected customer payment from Federal sources	-571	-688	-1,354	-1,877
18A Ob Bal: Unpaid Obligations, end of period (+)	73	73	-2,362	-227
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,768	5,876	5,474	11,799
	-176	-176	-2,611	-476
	6,592	5,700	2,863	11,323

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating Expenses [United States Institute of Peace]

Contacts:

OMB Acct: 458-00-1300
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	12,266	19,177	32,258	48,264
19B	Offsetting Collections (-)	-9,387	-10,198	-10,198	-16,259
	[19X Net Outlays]	[2,879	8,979	22,060	32,005]

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States Interagency Council on the Homelessness

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -1300 \09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,150	2,333	2,333	2,333
5	Temporarily not available pursuant to Public Law ____ (-)	-1,225			
7	Total budgetary resources	925	2,333	2,333	2,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,344	1,793	
8A2	Cat B Dir Obs: All Programs (99)	707			2,283
	[8X Obligations Subtotal]	707	1,344	1,793	2,283
9A1	Unob Balance, Apportioned, Currently available	217	989	540	50
11	Total status of budgetary resources	925	2,333	2,333	2,333

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	707	1,344	1,793	2,283
14	Gross Outlays (-)	-662	-1,156	-1,632	-2,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	188	161	148

NET OUTLAYS

19A	Gross Outlays (+)	662	1,156	1,632	2,135
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States Interagency Council on the Homelessness

Contacts:

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,150	2,333	2,333	2,333
5	Temporarily not available pursuant to Public Law ____ (-)	-1,225			
7	Total budgetary resources	925	2,333	2,333	2,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,344	1,793	
8A2	Category B, Direct Obligations	707			2,283
	[8X Obligations Subtotal]	707	1,344	1,793	2,283
9A1	Unob Balance, Apportioned, Currently available	217	989	540	50
11	Total status of budgetary resources	925	2,333	2,333	2,333

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	707	1,344	1,793	2,283
14	Gross Outlays (-)	-662	-1,156	-1,632	-2,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	188	161	148

NET OUTLAYS

19A	Gross Outlays (+)	662	1,156	1,632	2,135
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States Interagency Council on the Homelessness

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 376-00-1300
Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 48- -1300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
6A	Permanently not avail: Cancellations of expired or no-year accts				-94
7	Total budgetary resources	94	94	94	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	94	94	94	
11	Total status of budgetary resources	94	94	94	

TAFS: 48- -1300 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
6A	Permanently not avail: Cancellations of expired or no-year accts				-71
7	Total budgetary resources	71	71	71	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	71	71	71	
11	Total status of budgetary resources	71	71	71	

TAFS: 48- -1300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: United States Interagency Council on Homelessness
Bureau: United States Interagency Council on Homelessness
Acct: United States Interagency Council on the Homelessness

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 376-00-1300
Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

TAFS: 48- -1300 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	2
10C	Unob Balance, Not Available, Other	3	1	1	1
11	Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)		-2	-2	-2

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
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TAFS: 48- -1300 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
7	Total budgetary resources	1	4	4	4

11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States Interagency Council on the Homelessness

Contacts: JULIANNE WHITE
 (816) 823-4580

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		98		
8A2	Cat B Dir Obs: U.S. Interagency Council (01)	-1	-97	4	4
	[8X Obligations Subtotal]	[-1	1	4	4
10C	Unob Balance, Not Available, Other	1	2		
11	Total status of budgetary resources	1	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)	-1	2	4	4
14	Gross Outlays (-)	-89	-95	-97	-97
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	7			

NET OUTLAYS

19A	Gross Outlays (+)	89	95	97	97
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States Interagency Council on the Homelessness

Contacts:

OMB Acct: 376-00-1300
 Tres Acct: 48-1300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-165
7	Total budgetary resources	172	175	175	10

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		100	2	2
8A2	Category B, Direct Obligations	-1	-97	4	4
	[8X Obligations Subtotal]	-1	3	6	4
10C	Unob Balance, Not Available, Other	172	171	169	4
11	Total status of budgetary resources	172	175	175	10

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)	-1	4	6	6
14	Gross Outlays (-)	-89	-97	-99	-99
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	7			

NET OUTLAYS

19A	Gross Outlays (+)	89	97	99	99
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: United States Interagency Council on Homelessness
 Bureau: United States Interagency Council on Homelessness
 Acct: United States Interagency Council on the Homelessness

Contacts:

OMB Acct: 376-00-1300
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
3A1	BA: Appropriation, Actual	2,150	2,333	2,333	2,333
5	Temporarily not available pursuant to Public Law ____ (-)	-1,225			
6A	Permanently not avail: Cancellations of expired or no-year accts				-165
7	Total budgetary resources	1,097	2,508	2,508	2,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,444	1,795	2
8A2	Category B, Direct Obligations	706	-97	4	2,287
	[8X Obligations Subtotal]	706	1,347	1,799	2,289
9A1	Unob Balance, Apportioned, Currently available	217	989	540	50
10C	Unob Balance, Not Available, Other	172	171	169	4
11	Total status of budgetary resources	1,097	2,508	2,508	2,343

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)	706	1,348	1,799	2,289
14	Gross Outlays (-)	-751	-1,253	-1,731	-2,234
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	188	161	148

NET OUTLAYS

19A	Gross Outlays (+)	751	1,253	1,731	2,234
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Vietnam Education Foundation
 Bureau: Vietnam Education Foundation
 Acct: Vietnam Debt Repayment Fund

Contacts: CHRISTINE ELAIN WATSON
 (816) 823-2181

HAMER LEGETTE
 (816) 926-5072

OMB Acct: 519-00-5365
 Tres Acct: 95-5365

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -5365 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,235	4,235	4,235	4,235
2A	Recoveries of prior year unpaid obligations, Actual	12	547	547	548
3A1	BA: Appropriation, Actual			3,097	5,000
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources	4,248	4,782	7,879	9,784

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,646	2,272	5,014
8A2	Cat B Dir Obs: All Programs (99)	992			
	[8X Obligations Subtotal]	[992	1,646	2,272	5,014
9A1	Unob Balance, Apportioned, Currently available	562	1,409	2,921	4,221
9A2	Unob Balance, Apportioned, Subsequent periods	2,681	1,181	2,139	
10C	Unob Balance, Not Available, Other	12	547	548	549
11	Total status of budgetary resources	4,248	4,782	7,879	9,784

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
13	Obligations incurred (+)	992	1,646	2,272	5,014
14	Gross Outlays (-)	-948	-1,573	-2,045	-4,861
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-547	-547	-548
18A	Ob Bal: Unpaid Obligations, end of period (+)	669	163	317	242

NET OUTLAYS

19A	Gross Outlays (+)	948	1,573	2,045	4,861
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[948	1,573	2,044	4,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Vietnam Education Foundation
 Bureau: Vietnam Education Foundation
 Acct: Vietnam Debt Repayment Fund

Contacts:

OMB Acct: 519-00-5365
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,235	4,235	4,235	4,235
2A Recoveries of prior year unpaid obligations, Actual	12	547	547	548
3A1 BA: Appropriation, Actual			3,097	5,000
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	4,248	4,782	7,879	9,784
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,646	2,272	5,014
8A2 Category B, Direct Obligations	992			
[8X Obligations Subtotal]	[992	1,646	2,272	5,014
9A1 Unob Balance, Apportioned, Currently available	562	1,409	2,921	4,221
9A2 Unob Balance, Apportioned, Subsequent periods	2,681	1,181	2,139	
10C Unob Balance, Not Available, Other	12	547	548	549
11 Total status of budgetary resources	4,248	4,782	7,879	9,784
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
13 Obligations incurred (+)	992	1,646	2,272	5,014
14 Gross Outlays (-)	-948	-1,573	-2,045	-4,861
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-547	-547	-548
18A Ob Bal: Unpaid Obligations, end of period (+)	669	163	317	242
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	948	1,573	2,045	4,861
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[948	1,573	2,044	4,860